



# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 14/jul./2022  
hora de Impresión 05:25 a. m.

Usc. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000         | ACTIVO   | \$74,636,121.35 | \$0.00   | \$20,203,282.07 | \$19,673,734.97 | \$75,165,668.45 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE  | \$2,319,953.07  | \$0.00   | \$20,159,976.95 | \$19,673,734.97 | \$2,805,595.05  | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES   | \$1,655,273.45  | \$0.00   | \$12,867,721.98 | \$12,395,772.17 | \$2,127,223.26  | \$0.00   |
| D    | 1111         | EFFECTIVO  | \$32,405.28     | \$0.00   | \$0.00          | \$0.00          | \$32,405.28     | \$0.00   |
| D    | 1111-01      | FONDO FIJO   | \$32,405.28     | \$0.00   | \$0.00          | \$0.00          | \$32,405.28     | \$0.00   |
| D    | 1111-01-0001 | Caja X   | \$26,905.28     | \$0.00   | \$0.00          | \$0.00          | \$26,905.28     | \$0.00   |
| D    | 1111-01-0002 | Fondo Revolvente   | \$5,000.00      | \$0.00   | \$0.00          | \$0.00          | \$5,000.00      | \$0.00   |
| D    | 1111-01-0003 | Fondo de caja  | \$500.00        | \$0.00   | \$0.00          | \$0.00          | \$500.00        | \$0.00   |
| D    | 1113         | BANCOS/DEPENDENCIAS Y OTROS  | \$1,622,868.17  | \$0.00   | \$12,867,721.98 | \$12,395,772.17 | \$2,094,817.98  | \$0.00   |
| D    | 1113-03      | BBVA BANCOMER  | \$1,622,868.17  | \$0.00   | \$12,867,721.98 | \$12,395,772.17 | \$2,094,817.98  | \$0.00   |
| D    | 1113-03-0002 | BBVA CTA 1728 RECURSO PROPIO   | \$36,025.10     | \$0.00   | \$1,948,312.68  | \$1,654,109.88  | \$330,227.90    | \$0.00   |
| D    | 1113-03-0004 | BBVA CTA 0187 EJECUTORA ESTATAL  | \$0.00          | \$0.00   | \$2,723,976.87  | \$2,442,615.48  | \$281,361.39    | \$0.00   |
| D    | 1113-03-0006 | BBVA CTA 0160 EJECUTORA FEDERAL  | \$953,372.15    | \$0.00   | \$2,821,993.54  | \$2,336,216.14  | \$1,444,119.55  | \$0.00   |
| D    | 1113-03-0007 | BBVA CTA 0101 CONACYT  | \$61,130.36     | \$0.00   | \$2.57          | \$22,999.44     | \$38,133.49     | \$0.00   |
| D    | 1113-03-0008 | BBVA CTA 6296 PRODEP   | \$567,340.56    | \$0.00   | \$4.89          | \$567,345.45    | \$0.00          | \$0.00   |
| D    | 1113-03-0010 | BBVA CTA 3627 CONCENTRADORA ESTATAL 2021   | \$0.00          | \$0.00   | \$0.10          | \$0.10          | \$0.00          | \$0.00   |
| D    | 1113-03-0012 | BBVA CTA 7137 CONCENTRADORA ESTATAL 2022   | \$0.00          | \$0.00   | \$2,673,752.23  | \$2,673,264.68  | \$487.55        | \$0.00   |
| D    | 1113-03-0013 | BBVA CTA 7439 CONCENTRADORA FEDERAL 2022   | \$0.00          | \$0.00   | \$2,698,706.10  | \$2,699,221.00  | \$488.10        | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$558,941.31    | \$0.00   | \$7,292,254.97  | \$7,277,962.80  | \$573,133.48    | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO   | \$469,194.85    | \$0.00   | \$7,271,365.36  | \$7,271,365.36  | \$469,194.85    | \$0.00   |
| D    | 1122-01      | CUENTAS POR COBRAR   | \$83,863.85     | \$0.00   | \$0.00          | \$0.00          | \$83,863.85     | \$0.00   |
| D    | 1122-01-0001 | Subsidios y Subvenciones   | \$83,863.85     | \$0.00   | \$0.00          | \$0.00          | \$83,863.85     | \$0.00   |
| D    | 1122-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00   | \$1,837,750.00  | \$1,837,750.00  | \$0.00          | \$0.00   |
| D    | 1122-91      | Transferencias Internas y Asignaciones al Sector Público   | \$385,331.00    | \$0.00   | \$5,433,615.36  | \$5,433,615.36  | \$385,331.00    | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$89,646.46     | \$0.00   | \$20,889.61     | \$6,597.44      | \$103,938.63    | \$0.00   |
| D    | 1123-01      | DEUDORES DIVERSOS  | \$89,646.46     | \$0.00   | \$20,889.61     | \$6,597.44      | \$103,938.63    | \$0.00   |
| D    | 1123-01-0001 | Impuestos Retenidos  | \$2,782.58      | \$0.00   | \$0.00          | \$0.00          | \$2,782.58      | \$0.00   |
| D    | 1123-01-0002 | Empleados  | \$35,634.30     | \$0.00   | \$0.00          | \$0.00          | \$35,634.30     | \$0.00   |
| D    | 1123-01-0003 | Subsidio al Empleo   | \$153.59        | \$0.00   | \$0.00          | \$0.00          | \$153.59        | \$0.00   |
| D    | 1123-01-0004 | Mario Enrique Zamora   | \$2,969.94      | \$0.00   | \$0.00          | \$2,969.94      | \$0.00          | \$0.00   |
| D    | 1123-01-0006 | Jose Luis Olivera Tellez   | \$0.14          | \$0.00   | \$0.00          | \$0.00          | \$0.14          | \$0.00   |
| D    | 1123-01-0015 | Marcela Campos Garcia  | \$21,236.57     | \$0.00   | \$0.00          | \$0.00          | \$21,236.57     | \$0.00   |
| D    | 1123-01-0017 | Fidel Vidal Sierra   | \$138.00        | \$0.00   | \$0.00          | \$138.00        | \$0.00          | \$0.00   |
| D    | 1123-01-0018 | Sergio Lemus Flores  | \$0.30          | \$0.00   | \$0.00          | \$0.00          | \$0.30          | \$0.00   |
| D    | 1123-01-0021 | QUALITAS   | \$250.00        | \$0.00   | \$0.00          | \$0.00          | \$250.00        | \$0.00   |
| D    | 1123-01-0029 | Rosa Martha Alfaro León  | \$99.90         | \$0.00   | \$0.00          | \$99.90         | \$0.00          | \$0.00   |
| D    | 1123-01-0032 | Dora Neli Cabrera Diaz   | \$1,147.80      | \$0.00   | \$0.00          | \$0.00          | \$1,147.80      | \$0.00   |
| D    | 1123-01-0033 | Jocelyn Anahi Carrillo Arriaga   | -\$1,442.40     | \$0.00   | \$3,000.00      | \$0.00          | \$1,557.60      | \$0.00   |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 14/jul/2022 05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS |            | SALDO ACTUAL    |          |
|------|--------------|--|-----------------|----------|-------------|------------|-----------------|----------|
|      |              |  | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR          | ACREEDOR |
| D    | 1123-01-0034 | Santander póliza de seguros  | \$10,516.77     | \$0.00   | \$0.00      | \$0.00     | \$10,516.77     | \$0.00   |
| D    | 1123-01-0035 | Pagos no identificados   | \$15,000.00     | \$0.00   | \$0.00      | \$0.00     | \$15,000.00     | \$0.00   |
| D    | 1123-01-0036 | Alondra Cipres Castillo  | -\$0.80         | \$0.00   | \$0.00      | \$0.00     | -\$0.80         | \$0.00   |
| D    | 1123-01-0040 | Olga Pineda Alfaro   | \$840.00        | \$0.00   | \$0.00      | \$0.00     | \$840.00        | \$0.00   |
| D    | 1123-01-0044 | Edgar Agustín Valdivia Corza   | \$0.00          | \$0.00   | \$2,415.21  | \$2,415.21 | \$0.00          | \$0.00   |
| D    | 1123-01-0049 | Digicopy S de RL de CV   | \$319.77        | \$0.00   | \$0.00      | \$0.00     | \$319.77        | \$0.00   |
| D    | 1123-01-0050 | JESUS CARRILLO MARTINEZ  | \$0.00          | \$0.00   | \$14,500.00 | \$0.00     | \$14,500.00     | \$0.00   |
| D    | 1123-01-0051 | BBVA MEXICO S.A.   | \$0.00          | \$0.00   | \$974.40    | \$974.39   | \$0.01          | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$51,130.31     | \$0.00   | \$0.00      | \$0.00     | \$51,130.31     | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$51,130.31     | \$0.00   | \$0.00      | \$0.00     | \$51,130.31     | \$0.00   |
| D    | 1131-01      | ANTICIPO A PROVEEDORES   | \$51,130.31     | \$0.00   | \$0.00      | \$0.00     | \$51,130.31     | \$0.00   |
| D    | 1131-01-0001 | Locales  | \$6,486.80      | \$0.00   | \$0.00      | \$0.00     | \$6,486.80      | \$0.00   |
| D    | 1131-01-0002 | Foraneos   | \$44,643.51     | \$0.00   | \$0.00      | \$0.00     | \$44,643.51     | \$0.00   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES  | \$54,108.00     | \$0.00   | \$0.00      | \$0.00     | \$54,108.00     | \$0.00   |
| D    | 1191         | VALORES EN GARANTÍA  | \$54,108.00     | \$0.00   | \$0.00      | \$0.00     | \$54,108.00     | \$0.00   |
| D    | 1191-01      | DEPOSITOS  | \$54,108.00     | \$0.00   | \$0.00      | \$0.00     | \$54,108.00     | \$0.00   |
| D    | 1191-01-0001 | Comisión Federal de Electricidad   | \$54,108.00     | \$0.00   | \$0.00      | \$0.00     | \$54,108.00     | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE   | \$72,316,768.28 | \$0.00   | \$43,305.12 | \$0.00     | \$72,360,073.40 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$65,426,359.81 | \$0.00   | \$0.00      | \$0.00     | \$65,426,359.81 | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES  | \$65,426,359.81 | \$0.00   | \$0.00      | \$0.00     | \$65,426,359.81 | \$0.00   |
| D    | 1233-01      | Valor Catastral Predio UPU   | \$4,172,132.00  | \$0.00   | \$0.00      | \$0.00     | \$4,172,132.00  | \$0.00   |
| D    | 1233-02      | Laboratorio LT1  | \$14,999,997.32 | \$0.00   | \$0.00      | \$0.00     | \$14,999,997.32 | \$0.00   |
| D    | 1233-03      | Edificio Académico Tipo II   | \$12,654,237.49 | \$0.00   | \$0.00      | \$0.00     | \$12,654,237.49 | \$0.00   |
| D    | 1233-04      | Biblioteca   | \$33,599,993.00 | \$0.00   | \$0.00      | \$0.00     | \$33,599,993.00 | \$0.00   |
| D    | 1240         | BIENES MUEBLES   | \$8,806,612.15  | \$0.00   | \$43,305.12 | \$0.00     | \$8,849,917.27  | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$2,398,326.86  | \$0.00   | \$43,305.12 | \$0.00     | \$2,439,631.98  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería  | \$124,940.33    | \$0.00   | \$0.00      | \$0.00     | \$124,940.33    | \$0.00   |
| D    | 1241-1-51101 | Mobiliario   | \$124,940.33    | \$0.00   | \$0.00      | \$0.00     | \$124,940.33    | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                     | \$2,199,962.31  | \$0.00   | \$43,305.12 | \$0.00     | \$2,243,267.43  | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos  | \$2,199,962.31  | \$0.00   | \$43,305.12 | \$0.00     | \$2,243,267.43  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración  | \$71,424.22     | \$0.00   | \$0.00      | \$0.00     | \$71,424.22     | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración   | \$71,424.22     | \$0.00   | \$0.00      | \$0.00     | \$71,424.22     | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$1,388,748.35  | \$0.00   | \$0.00      | \$0.00     | \$1,388,748.35  | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales   | \$429,148.32    | \$0.00   | \$0.00      | \$0.00     | \$429,148.32    | \$0.00   |
| D    | 1242-1-52101 | Equipo y Aparatos Audiovisuales  | \$429,148.32    | \$0.00   | \$0.00      | \$0.00     | \$429,148.32    | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video  | \$233,577.87    | \$0.00   | \$0.00      | \$0.00     | \$233,577.87    | \$0.00   |
| D    | 1242-3-52301 | Cámaras fotográficas y de video  | \$233,577.87    | \$0.00   | \$0.00      | \$0.00     | \$233,577.87    | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo  | \$726,022.16    | \$0.00   | \$0.00      | \$0.00     | \$726,022.16    | \$0.00   |
| D    | 1242-9-52901 | Mobiliario y equipo educacional  | \$513,563.08    | \$0.00   | \$0.00      | \$0.00     | \$513,563.08    | \$0.00   |



# UNIVERSIDAD POLITECNICA DE URUAPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usc. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL   |                |
|------|--------------|---|----------------|----------------|-------------|----------|----------------|----------------|
|      |              |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR       |
| D    | 1242-9-52902 | Mobiliario y equipo recreativo  | \$212,459.08   | \$0.00         | \$0.00      | \$0.00   | \$212,459.08   | \$0.00         |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                         | \$4,342,797.85 | \$0.00         | \$0.00      | \$0.00   | \$4,342,797.85 | \$0.00         |
| D    | 1243-1       | Equipo Médico y de Laboratorio  | \$4,342,797.85 | \$0.00         | \$0.00      | \$0.00   | \$4,342,797.85 | \$0.00         |
| D    | 1243-1-53101 | Equipo médico y de laboratorio  | \$4,342,797.85 | \$0.00         | \$0.00      | \$0.00   | \$4,342,797.85 | \$0.00         |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | \$635,900.00   | \$0.00         | \$0.00      | \$0.00   | \$635,900.00   | \$0.00         |
| D    | 1244-1       | vehículos y equipo terrestre  | \$635,900.00   | \$0.00         | \$0.00      | \$0.00   | \$635,900.00   | \$0.00         |
| D    | 1244-1-54104 | Vehículos y equipos terrestres destinados a servicios administrativos | \$385,900.00   | \$0.00         | \$0.00      | \$0.00   | \$385,900.00   | \$0.00         |
| D    | 1244-1-54105 | Vehículos y equipo terrestres   | \$250,000.00   | \$0.00         | \$0.00      | \$0.00   | \$250,000.00   | \$0.00         |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$41,877.09    | \$0.00         | \$0.00      | \$0.00   | \$41,877.09    | \$0.00         |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicaciones                           | \$20,413.74    | \$0.00         | \$0.00      | \$0.00   | \$20,413.74    | \$0.00         |
| D    | 1246-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones             | \$20,413.74    | \$0.00         | \$0.00      | \$0.00   | \$20,413.74    | \$0.00         |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos     | \$13,463.35    | \$0.00         | \$0.00      | \$0.00   | \$13,463.35    | \$0.00         |
| D    | 1246-6-56601 | Maquinaria, equipo eléctrico y electrónico                            | \$13,463.35    | \$0.00         | \$0.00      | \$0.00   | \$13,463.35    | \$0.00         |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                   | \$8,000.00     | \$0.00         | \$0.00      | \$0.00   | \$8,000.00     | \$0.00         |
| D    | 1246-7-56701 | Herramientas y maquinas herramienta                                   | \$8,000.00     | \$0.00         | \$0.00      | \$0.00   | \$8,000.00     | \$0.00         |
| D    | 1248         | ACTIVOS BIOLÓGICOS  | \$962.00       | \$0.00         | \$0.00      | \$0.00   | \$962.00       | \$0.00         |
| D    | 1248-8       | Árboles y Plantas   | \$962.00       | \$0.00         | \$0.00      | \$0.00   | \$962.00       | \$0.00         |
| D    | 1248-8-57802 | Plantas de ornato y otras   | \$385,594.25   | \$0.00         | \$0.00      | \$0.00   | \$385,594.25   | \$0.00         |
| D    | 1250         | ACTIVOS INTANGIBLES   | \$385,594.25   | \$0.00         | \$0.00      | \$0.00   | \$385,594.25   | \$0.00         |
| D    | 1251         | SOFTWARE  | \$275,237.71   | \$0.00         | \$0.00      | \$0.00   | \$275,237.71   | \$0.00         |
| D    | 1251-1       | SOFTWARE  | \$275,237.71   | \$0.00         | \$0.00      | \$0.00   | \$275,237.71   | \$0.00         |
| D    | 1251-1-59101 | Software  | \$275,237.71   | \$0.00         | \$0.00      | \$0.00   | \$275,237.71   | \$0.00         |
| D    | 1251-59101   | Software  | \$110,356.54   | \$0.00         | \$0.00      | \$0.00   | \$110,356.54   | \$0.00         |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES            | \$0.00         | \$2,301,787.93 | \$0.00      | \$0.00   | \$0.00         | \$2,301,787.93 |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                              | \$0.00         | \$2,173,262.63 | \$0.00      | \$0.00   | \$0.00         | \$2,173,262.63 |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.      | \$0.00         | \$824,374.45   | \$0.00      | \$0.00   | \$0.00         | \$824,374.45   |
| A    | 1263-1-0001  | Muebles de Oficina y Estantería                                       | \$0.00         | \$164,597.96   | \$0.00      | \$0.00   | \$0.00         | \$164,597.96   |
| A    | 1263-1-0002  | Bienes Informáticos   | \$0.00         | \$659,776.49   | \$0.00      | \$0.00   | \$0.00         | \$659,776.49   |
| A    | 1263-2       | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00         | \$510,584.61   | \$0.00      | \$0.00   | \$0.00         | \$510,584.61   |
| A    | 1263-2-0001  | Equipo y Aparatos Audiovisuales                                       | \$0.00         | \$277,436.91   | \$0.00      | \$0.00   | \$0.00         | \$277,436.91   |
| A    | 1263-2-0002  | Mobiliario y Equipo Educativo   | \$0.00         | \$233,147.70   | \$0.00      | \$0.00   | \$0.00         | \$233,147.70   |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.       | \$0.00         | \$567,252.47   | \$0.00      | \$0.00   | \$0.00         | \$567,252.47   |
| A    | 1263-3-0001  | Depreciación acumulada de Instrumental médico y lab                   | \$0.00         | \$567,252.47   | \$0.00      | \$0.00   | \$0.00         | \$567,252.47   |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.                       | \$0.00         | \$271,051.10   | \$0.00      | \$0.00   | \$0.00         | \$271,051.10   |
| A    | 1263-4-0001  | Vehículos y Equipo de Transporte                                      | \$0.00         | \$271,051.10   | \$0.00      | \$0.00   | \$0.00         | \$271,051.10   |
| A    | 1265         | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                         | \$0.00         | \$128,535.30   | \$0.00      | \$0.00   | \$0.00         | \$128,535.30   |
| A    | 1265-1       | Amortización Acumulada de Software.                                   | \$0.00         | \$128,535.30   | \$0.00      | \$0.00   | \$0.00         | \$128,535.30   |
| A    | 1265-1-0001  | Software Sacy   | \$0.00         | \$128,535.30   | \$0.00      | \$0.00   | \$0.00         | \$128,535.30   |





# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN

## MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul/2022 05:25 a. m.

Utr. Finanzas  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|--------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2000          | PASIVO  | \$0.00         | \$1,198,557.97 | \$6,941,378.23 | \$6,094,255.43 | \$0.00       | \$351,435.17 |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$1,198,557.97 | \$6,941,378.23 | \$6,094,255.43 | \$0.00       | \$351,435.17 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$1,198,557.97 | \$6,941,378.23 | \$6,094,255.43 | \$0.00       | \$351,435.17 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | -\$319.81      | \$2,999,732.77 | \$2,999,732.77 | \$0.00       | -\$319.81    |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00         | \$2,554,484.20 | \$2,554,484.20 | \$0.00       | \$0.00       |
| A    | 2111-1-11301  | Sueldos base  | \$0.00         | \$0.00         | \$2,554,484.20 | \$2,554,484.20 | \$0.00       | \$0.00       |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00         | \$32,988.26    | \$32,988.26    | \$0.00       | \$0.00       |
| A    | 2111-3-13104  | Prima de Antigüedad   | \$0.00         | \$0.00         | \$12,446.64    | \$12,446.64    | \$0.00       | \$0.00       |
| A    | 2111-3-13201  | Prima vacacional  | \$0.00         | \$0.00         | \$2,281.35     | \$2,281.35     | \$0.00       | \$0.00       |
| A    | 2111-3-13202  | Aguinaldo o gratificación de fin de año                                     | \$0.00         | \$0.00         | \$18,260.27    | \$18,260.27    | \$0.00       | \$0.00       |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | -\$319.81      | \$403,127.71   | \$403,127.71   | \$0.00       | -\$319.81    |
| A    | 2111-4-14103  | Aportaciones al IMSS  | \$0.00         | \$109.30       | \$188,578.80   | \$188,578.80   | \$0.00       | \$109.30     |
| A    | 2111-4-14105  | Aportaciones al seguro de cesantía en edad avanzada y vejez                 | \$0.00         | -\$429.11      | \$119,405.22   | \$119,405.22   | \$0.00       | -\$429.11    |
| A    | 2111-4-14202  | Aportaciones al INFONAVIT   | \$0.00         | \$0.00         | \$95,143.69    | \$95,143.69    | \$0.00       | \$0.00       |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00         | \$9,132.60     | \$9,132.60     | \$0.00       | \$0.00       |
| A    | 2111-5-15202  | Pago de liquidaciones   | \$0.00         | \$0.00         | \$9,132.60     | \$9,132.60     | \$0.00       | \$0.00       |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | -\$964.76      | \$2,225,675.65 | \$2,225,675.65 | \$0.00       | -\$736.36    |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | -\$3,758.73    | \$2,181,617.53 | \$2,181,617.53 | \$0.00       | -\$3,530.33  |
| A    | 2112-1-000001 | MATERIALES Y ÚTILES DE OFICINA  | \$0.00         | \$199.00       | \$0.00         | \$0.00         | \$0.00       | \$199.00     |
| A    | 2112-1-000002 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | -\$27.64       | \$0.00         | \$0.00         | \$0.00       | -\$27.64     |
| A    | 2112-1-000003 | SERVICIO DE ENERGÍA ELÉCTRICA   | \$0.00         | \$0.84         | \$0.00         | \$0.00         | \$0.00       | \$0.84       |
| A    | 2112-1-000004 | BANCO SANTANDER MEXICO S.A.   | \$0.00         | \$104.40       | \$0.00         | \$0.00         | \$0.00       | \$104.40     |
| A    | 2112-1-000005 | FIDEL VIDAL SIERRA  | \$0.00         | \$0.00         | \$27,851.46    | \$27,851.46    | \$0.00       | \$0.00       |
| A    | 2112-1-000006 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS                                      | \$0.00         | \$0.00         | \$56,144.00    | \$56,144.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000010 | NORMA CHAVEZ RAMIREZ  | \$0.00         | \$870.00       | \$0.00         | \$0.00         | \$0.00       | \$870.00     |
| A    | 2112-1-000011 | DIGICOPY S DE RL DE CV  | \$0.00         | -\$2,552.00    | \$12,760.00    | \$12,760.00    | \$0.00       | -\$2,552.00  |
| A    | 2112-1-000012 | GASOLINERA TORNADO SA DE CV   | \$0.00         | \$271.40       | \$0.00         | \$0.00         | \$0.00       | \$271.40     |
| A    | 2112-1-000013 | HOME DEPOT MEXICO S DE RL DE CV   | \$0.00         | \$248.00       | \$0.00         | \$0.00         | \$0.00       | \$248.00     |
| A    | 2112-1-000014 | MARIA TERESITA PEREZ MAGAÑA   | \$0.00         | \$651.98       | \$1,160.00     | \$1,160.00     | \$0.00       | \$651.98     |
| A    | 2112-1-000015 | SERVICIO DEL PORVENIR SA DE CV  | \$0.00         | \$230.13       | \$0.00         | \$0.00         | \$0.00       | \$230.13     |
| A    | 2112-1-000019 | SERGIO LEMUS FLORES   | \$0.00         | \$43.00        | \$0.00         | \$0.00         | \$0.00       | \$43.00      |
| A    | 2112-1-000029 | MARIA DE LOURDES AREVALO PALOMARES  | \$0.00         | -\$1,044.00    | \$0.00         | \$0.00         | \$0.00       | -\$1,044.00  |
| A    | 2112-1-000031 | MARIO ENRIQUE ZAMORA MENDOZA  | \$0.00         | \$0.00         | \$1,078.00     | \$1,078.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000032 | GABRIEL MAYORAL LARIS   | \$0.00         | \$0.00         | \$20,037.39    | \$20,037.39    | \$0.00       | \$0.00       |
| A    | 2112-1-000035 | FELIX ALEJANDRO HERRERA MURILLON  | \$0.00         | \$0.00         | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000036 | HEIDI LOPEZ VALENCIA  | \$0.00         | \$0.00         | \$2,982.00     | \$2,982.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000040 | KAREM AIDE PACHECO VALENCIA   | \$0.00         | \$0.00         | \$50,459.37    | \$50,459.37    | \$0.00       | \$0.00       |
| A    | 2112-1-000041 | JOCelyn ANAHI CARRILLO ARRIAGA  | \$0.00         | \$0.00         | \$10,141.15    | \$10,141.15    | \$0.00       | \$0.00       |
| A    | 2112-1-000042 | ERIK SOSA MARTINEZ  | \$0.00         | \$0.00         | \$6,852.12     | \$6,852.12     | \$0.00       | \$0.00       |





# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN

## MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Utr.  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |  | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000047 | ALFONSO FUENTES MOLINA   | \$0.00         | \$0.00      | \$43,817.12  | \$43,817.12  | \$0.00       | \$0.00      |
| A    | 2112-1-000049 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA                                  | \$0.00         | -\$2,754.00 | \$0.00       | \$0.00       | \$0.00       | -\$2,754.00 |
| A    | 2112-1-000053 | JAZMIN ARIANA LOPEZ ROMERO   | \$0.00         | \$0.00      | \$8,493.63   | \$8,493.63   | \$0.00       | \$0.00      |
| A    | 2112-1-000057 | KARLA IVONNE VILLALOBOS CALDERON                                       | \$0.00         | \$0.00      | \$13,886.98  | \$13,886.98  | \$0.00       | \$0.00      |
| A    | 2112-1-000064 | ALONDRA CIPRES CASTILLO  | \$0.00         | \$0.00      | \$2,751.80   | \$2,751.80   | \$0.00       | \$0.00      |
| A    | 2112-1-000066 | FRANCISCO JAVIER CERANO ELIAS  | \$0.00         | \$0.00      | \$68,283.09  | \$68,283.09  | \$0.00       | \$0.00      |
| A    | 2112-1-000071 | EDER ZAVALA MENDOZA  | \$0.00         | \$0.00      | \$15,725.49  | \$15,725.49  | \$0.00       | \$0.00      |
| A    | 2112-1-000072 | ISAHÍ SANCHEZ SUAREZ   | \$0.00         | \$0.00      | \$8,754.75   | \$8,754.75   | \$0.00       | \$0.00      |
| A    | 2112-1-000073 | LAURA ALEJANDRA MATA AMEZCUA   | \$0.00         | \$0.00      | \$6,566.04   | \$6,566.04   | \$0.00       | \$0.00      |
| A    | 2112-1-000075 | ROSA MARTHA ALFARO LEON  | \$0.00         | \$0.00      | \$9,875.18   | \$9,875.18   | \$0.00       | \$0.00      |
| A    | 2112-1-000076 | JOSE ERNESTO LOPEZ LOPEZ   | \$0.00         | \$0.00      | \$10,346.79  | \$10,346.79  | \$0.00       | \$0.00      |
| A    | 2112-1-000084 | Antonio Jaimés Luna  | \$0.00         | \$0.00      | \$33,265.20  | \$33,265.20  | \$0.00       | \$0.00      |
| A    | 2112-1-000087 | PULCRILIN SA DE CV   | \$0.00         | \$0.00      | \$186,000.00 | \$186,000.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000089 | GASOLINERA DE CHERANGUERAN SA DE CV                                    | \$0.00         | \$0.00      | \$16,475.00  | \$16,475.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000090 | JOSE GUADALUPE BERMUDEZ OLIVARES                                       | \$0.00         | \$0.00      | \$37,940.76  | \$37,940.76  | \$0.00       | \$0.00      |
| A    | 2112-1-000091 | JOSEFINA RANGEL VARGAS   | \$0.00         | \$0.00      | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000096 | PROMOSER GRUPO PUBLICITARIO S DE RL DE CV                              | \$0.00         | \$0.00      | \$31,633.20  | \$31,633.20  | \$0.00       | \$0.00      |
| A    | 2112-1-000099 | FAME MOTORS  | \$0.00         | \$0.00      | \$9,573.00   | \$9,573.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000104 | FLORIBERTA SANCHEZ SUAREZ  | \$0.00         | \$0.00      | \$83,483.48  | \$83,483.48  | \$0.00       | \$0.00      |
| A    | 2112-1-000106 | HECTOR MANUEL ELIAS MENDOZA  | \$0.00         | \$0.00      | \$58,589.73  | \$58,589.73  | \$0.00       | \$0.00      |
| A    | 2112-1-000107 | COBRO ELECTRÓNICO DE PEAJE S. A. DE C.V.                               | \$0.00         | \$0.00      | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000109 | SERVICIOS Y SOLUCIONES EMPRESARIALES                                   | \$0.00         | \$0.00      | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000111 | FAME MOTORS SA DE CV   | \$0.00         | \$0.00      | \$6,545.00   | \$6,545.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000112 | ROSA MARIA SORIA CALDERON  | \$0.00         | \$0.00      | \$4,605.20   | \$4,605.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000118 | BBVA BANCOMER SA   | \$0.00         | \$0.00      | \$7,884.93   | \$7,884.93   | \$0.00       | \$0.00      |
| A    | 2112-1-000126 | ERENDIRA VALENCIA AVILES   | \$0.00         | \$0.00      | \$28,633.51  | \$28,633.51  | \$0.00       | \$0.00      |
| A    | 2112-1-000137 | MIGUEL OSVALDO ROSAS VARGAS  | \$0.00         | \$0.00      | \$24,666.56  | \$24,666.56  | \$0.00       | \$0.00      |
| A    | 2112-1-000145 | LLUVIA RUTH CLIMACO VALENCIA   | \$0.00         | \$0.00      | \$68,009.00  | \$68,009.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000152 | LAURA AGUILAR PADILLA  | \$0.00         | \$0.00      | \$70,408.96  | \$70,408.96  | \$0.00       | \$0.00      |
| A    | 2112-1-000153 | CHRISTIAN GABRIELA LEÓN CASTILLO                                       | \$0.00         | \$0.00      | \$89,033.26  | \$89,033.26  | \$0.00       | \$0.00      |
| A    | 2112-1-000159 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS INDETEC | \$0.00         | \$0.00      | \$16,300.00  | \$16,300.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000163 | EDUARDO GABRIEL GALLARDO TELLEZ  | \$0.00         | \$0.00      | \$13,156.83  | \$13,156.83  | \$0.00       | \$0.00      |
| A    | 2112-1-000166 | TELEFONIA POR CABLE SA DE CV   | \$0.00         | \$0.00      | \$120,054.00 | \$120,054.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000175 | BRAN TECHNOLOGY S DE RL DE CV  | \$0.00         | \$0.16      | \$0.00       | \$0.00       | \$0.00       | \$0.16      |
| A    | 2112-1-000178 | ZGRIL COMERCIALIZADORA SA DE CV  | \$0.00         | \$0.00      | \$12,096.00  | \$12,096.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000179 | LUIS ALBERTO SANCHEZ NAVA  | \$0.00         | \$0.00      | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000181 | MARTIN OSWALDO ORTIZ URBINA  | \$0.00         | \$0.00      | \$58,139.92  | \$58,139.92  | \$0.00       | \$0.00      |
| A    | 2112-1-000183 | EDGAR AGUSTÍN VALDIVIA CORZA   | \$0.00         | \$0.00      | \$28,919.81  | \$28,919.81  | \$0.00       | \$0.00      |
| A    | 2112-1-000189 | CITLALI COLÍN CHÁVEZ   | \$0.00         | \$0.00      | \$12,185.80  | \$12,185.80  | \$0.00       | \$0.00      |
| A    | 2112-1-000191 | GRABADOS FERNANDO FERNANDEZ, S DE RL DE CV                             | \$0.00         | \$0.00      | \$39,063.00  | \$39,063.00  | \$0.00       | \$0.00      |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

Utr: Finanzas  
Rep: rptBalanzaComprobacion

|      |               | SALDO ANTERIOR   |        | MOVIMIENTOS |             | SALDO ACTUAL |        |            |
|------|---------------|--|--------|-------------|-------------|--------------|--------|------------|
| Nat. | Cuenta        | Nombre de la cuenta  | DEUDOR | ACREEDOR    | DEUDOR      | ACREEDOR     | DEUDOR | ACREEDOR   |
| A    | 2112-1-000192 | JOSE LUIS MARTINEZ GUZMAN  | \$0.00 | \$0.00      | \$25,169.08 | \$25,169.08  | \$0.00 | \$0.00     |
| A    | 2112-1-000193 | LEONOR REYES APOLINAR  | \$0.00 | \$0.00      | \$42,063.83 | \$42,063.83  | \$0.00 | \$0.00     |
| A    | 2112-1-000194 | Rebecca Raya   | \$0.00 | \$0.00      | \$58,185.60 | \$58,185.60  | \$0.00 | \$0.00     |
| A    | 2112-1-000195 | MARIA DE LOS ANGELES ZAMUDIO SANCHEZ   | \$0.00 | \$0.00      | \$67,329.57 | \$67,329.57  | \$0.00 | \$0.00     |
| A    | 2112-1-000197 | GAS EXPRESS NIETO S.A. DE C.V.   | \$0.00 | \$0.00      | \$2,000.96  | \$2,000.96   | \$0.00 | \$0.00     |
| A    | 2112-1-000205 | FERNANDO ISAAC RODRIGUEZ   | \$0.00 | \$0.00      | \$1,044.00  | \$1,044.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000207 | LUIS JAIME HERRERA FARIAS  | \$0.00 | \$0.00      | \$11,020.00 | \$11,020.00  | \$0.00 | \$0.00     |
| A    | 2112-1-000208 | KARLA PATRICIA MOLINA GODINEZ  | \$0.00 | \$0.00      | \$65,085.42 | \$65,085.42  | \$0.00 | \$0.00     |
| A    | 2112-1-000215 | HECTOR MAURICIO MARTINEZ TOLEDO  | \$0.00 | \$0.00      | \$975.56    | \$975.56     | \$0.00 | \$0.00     |
| A    | 2112-1-000216 | ALEJANDRA ITZEL TOSCANO VALENCIA   | \$0.00 | \$0.00      | \$45,351.31 | \$45,351.31  | \$0.00 | \$0.00     |
| A    | 2112-1-000217 | NUEVA WAL MART DE MEXICO DE S DE R.L. DE C.V.                                    | \$0.00 | \$0.00      | \$195.00    | \$195.00     | \$0.00 | \$0.00     |
| A    | 2112-1-000218 | CAFE LA LUCHA S.A. DE C.V.   | \$0.00 | \$0.00      | \$500.00    | \$500.00     | \$0.00 | \$0.00     |
| A    | 2112-1-000228 | OMAR HERNANDEZ MARTINEZ  | \$0.00 | \$0.00      | \$45,136.89 | \$45,136.89  | \$0.00 | \$0.00     |
| A    | 2112-1-000239 | CADENA COMERCIAL OXO S.A. DE C.V.  | \$0.00 | \$0.00      | \$273.00    | \$273.00     | \$0.00 | \$0.00     |
| A    | 2112-1-000240 | OFFICE DEPOT DE MEXICO S.A. DE C.V.  | \$0.00 | \$0.00      | \$8,102.00  | \$8,102.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000241 | JOSE FERNANDO GUZMAN GREZ  | \$0.00 | \$0.00      | \$7,540.00  | \$7,540.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000242 | SERGIO TAPIA VARGAS  | \$0.00 | \$0.00      | \$1,740.00  | \$1,740.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000243 | MARIA DEL CARMEN GOMEZ RAMIREZ   | \$0.00 | \$0.00      | \$165.00    | \$165.00     | \$0.00 | \$0.00     |
| A    | 2112-1-000244 | BRYAN ENRIQUE VELAZQUEZ SILVA  | \$0.00 | \$0.00      | \$27,408.48 | \$27,408.48  | \$0.00 | \$0.00     |
| A    | 2112-1-000245 | AUTOZONE DE MEXICO S. DE R.L. DE C.V.  | \$0.00 | \$0.00      | \$1,047.10  | \$1,047.10   | \$0.00 | \$0.00     |
| A    | 2112-1-000246 | JAIRO OMAR QUEZADA PEREZ   | \$0.00 | \$0.00      | \$2,320.00  | \$2,320.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000247 | GUILLERMO ZARATE MELGOZA   | \$0.00 | \$0.00      | \$1,198.00  | \$1,198.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000248 | EVANGELINA MENDEZ JACOB  | \$0.00 | \$0.00      | \$6,704.00  | \$6,704.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000249 | ALAN MICHAEL CHAVEZ REBOLLO  | \$0.00 | \$0.00      | \$35,274.49 | \$35,274.49  | \$0.00 | \$0.00     |
| A    | 2112-1-000250 | VICTOR FERNANDO DURAN AVILA  | \$0.00 | \$0.00      | \$29,840.56 | \$29,840.56  | \$0.00 | \$0.00     |
| A    | 2112-1-000251 | ROSINA NUNEZ DODDOLI   | \$0.00 | \$0.00      | \$24,520.87 | \$24,520.87  | \$0.00 | \$0.00     |
| A    | 2112-1-000252 | RUBEN GARCIA MEDINA  | \$0.00 | \$0.00      | \$13,670.00 | \$13,670.00  | \$0.00 | \$0.00     |
| A    | 2112-1-000253 | SECRETARIA DE EDUCACION PUBLICA  | \$0.00 | \$0.00      | \$2,156.00  | \$2,156.00   | \$0.00 | \$0.00     |
| A    | 2112-1-000254 | ROCIO MAGAÑA ECHEVERRIA  | \$0.00 | \$0.00      | \$18,954.22 | \$18,954.22  | \$0.00 | \$0.00     |
| A    | 2112-1-000255 | ALICIA MARTINEZ CISNEROS   | \$0.00 | \$0.00      | \$23,114.48 | \$23,114.48  | \$0.00 | \$0.00     |
| A    | 2112-1-000256 | VICTOR MANUEL BRAVO LARA   | \$0.00 | \$0.00      | \$34,843.72 | \$34,843.72  | \$0.00 | \$0.00     |
| A    | 2112-1-000257 | OLIVER FERNANDO HERNANDEZ CARREÑO  | \$0.00 | \$0.00      | \$27,591.21 | \$27,591.21  | \$0.00 | \$0.00     |
| A    | 2112-1-000258 | ARMANDO MEMBRILLO TORRES   | \$0.00 | \$0.00      | \$6,760.76  | \$6,760.76   | \$0.00 | \$0.00     |
| A    | 2112-1-000259 | JESUS HUMBERTO AGUILAR CHAVEZ  | \$0.00 | \$0.00      | \$4,019.91  | \$4,019.91   | \$0.00 | \$0.00     |
| A    | 2112-1-000260 | GERMAN VILLEGAS TALAVERA   | \$0.00 | \$0.00      | \$20,880.00 | \$20,880.00  | \$0.00 | \$0.00     |
| A    | 2112-1-000261 | ALEJANDRA VANEY OSEGUERA MONDRAGON   | \$0.00 | \$0.00      | \$10,968.00 | \$10,968.00  | \$0.00 | \$0.00     |
| A    | 2112-1-000262 | SALVADOR CHAVEZ HERNANDEZ  | \$0.00 | \$0.00      | \$10,440.00 | \$10,440.00  | \$0.00 | \$0.00     |
| A    | 2112-1-33901  | Subcontratación de servicios con terceros  | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00     |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$2,793.97  | \$44,058.12 | \$44,058.12  | \$0.00 | \$228.40   |
|      |               |  |        |             |             |              | \$0.00 | \$2,793.97 |
|      |               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00 | \$39.99     | \$0.00      | \$0.00       | \$0.00 | \$39.99    |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usc: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |   | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-2-000008 | CORPORATIVO MABERIT SA DE CV                                | \$0.00         | -\$0.02      | \$0.00       | \$0.00       | \$0.00       | -\$0.02      |
| A    | 2112-2-000049 | SERVICIO DE ADMINISTRACION TRIBUTARIA                       | \$0.00         | \$2,754.00   | \$0.00       | \$0.00       | \$0.00       | \$2,754.00   |
| A    | 2112-2-000166 | TELEFONIA POR CABLE SA DE CV                                | \$0.00         | \$0.00       | \$43,305.12  | \$43,305.12  | \$0.00       | \$0.00       |
| A    | 2112-2-000183 | EDGAR AGUSTIN VALDIVIA CORZA                                | \$0.00         | \$0.00       | \$753.00     | \$753.00     | \$0.00       | \$0.00       |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO            | \$0.00         | \$0.00       | \$22,999.44  | \$22,999.44  | \$0.00       | \$0.00       |
| A    | 2115-44201    | Becas y otras ayudas para programas de capacitación         | \$0.00         | \$0.00       | \$22,999.44  | \$22,999.44  | \$0.00       | \$0.00       |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO        | \$0.00         | \$264,019.22 | \$915,123.72 | \$732,226.98 | \$0.00       | \$181,122.48 |
| A    | 2117-01       | RETENCIÓN DE CARÁCTER SOCIAL                                | \$0.00         | -\$53,765.40 | \$0.00       | \$0.00       | \$0.00       | -\$53,765.40 |
| A    | 2117-01-0001  | ISR   | \$0.00         | -\$28,111.00 | \$0.00       | \$0.00       | \$0.00       | -\$28,111.00 |
| A    | 2117-01-0007  | Impuesto sobre nómina                                       | \$0.00         | -\$25,654.40 | \$0.00       | \$0.00       | \$0.00       | -\$25,654.40 |
| A    | 2117-02       | RETENCIONES DE CARÁCTER SOCIAL 2020                         | \$0.00         | \$317,784.62 | \$750,499.72 | \$667,602.98 | \$0.00       | \$234,887.88 |
| A    | 2117-02-0001  | ISR   | \$0.00         | \$177,948.56 | \$542,292.97 | \$427,197.88 | \$0.00       | \$62,853.47  |
| A    | 2117-02-0002  | IMSS  | \$0.00         | \$31,092.56  | \$42,335.23  | \$75,595.11  | \$0.00       | \$64,352.44  |
| A    | 2117-02-0003  | INFONAVIT   | \$0.00         | -\$1,040.10  | \$43,873.52  | \$56,203.74  | \$0.00       | \$11,290.12  |
| A    | 2117-02-0004  | ISR Servicios Profesionales                                 | \$0.00         | \$109,514.46 | \$121,998.00 | \$108,606.25 | \$0.00       | \$96,122.71  |
| A    | 2117-02-0005  | IVA Retenido  | \$0.00         | \$269.14     | \$0.00       | \$0.00       | \$0.00       | \$269.14     |
| A    | 2117-39801    | Impuesto sobre nóminas y similares                          | \$0.00         | \$0.00       | \$64,624.00  | \$64,624.00  | \$0.00       | \$0.00       |
| A    | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                       | \$0.00         | \$935,823.32 | \$877,846.65 | \$113,392.19 | \$0.00       | \$171,368.86 |
| A    | 2119-01       | ACREEDORES DIVERSOS   | \$0.00         | \$120,405.12 | \$25,428.11  | \$25,428.11  | \$0.00       | \$120,405.12 |
| A    | 2119-01-0001  | Honorarios asimilables a salarios                           | \$0.00         | \$1,095.43   | \$0.00       | \$0.00       | \$0.00       | \$1,095.43   |
| A    | 2119-01-0005  | Aportaciones al IMSS  | \$0.00         | \$262.44     | \$0.00       | \$0.00       | \$0.00       | \$262.44     |
| A    | 2119-01-0006  | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00         | -\$24,561.60 | \$0.00       | \$0.00       | \$0.00       | -\$24,561.60 |
| A    | 2119-01-0007  | Aportaciones al INFONAVIT                                   | \$0.00         | -\$38,986.61 | \$0.00       | \$0.00       | \$0.00       | -\$38,986.61 |
| A    | 2119-01-0008  | Aportaciones al Sistema de Ahorro para el Retiro            | \$0.00         | -\$15,594.64 | \$0.00       | \$0.00       | \$0.00       | -\$15,594.64 |
| A    | 2119-01-0009  | Pago de liquidaciones                                       | \$0.00         | \$0.75       | \$0.00       | \$0.00       | \$0.00       | \$0.75       |
| A    | 2119-01-0011  | Comisión Federal de Electricidad                            | \$0.00         | \$7,576.00   | \$0.00       | \$0.00       | \$0.00       | \$7,576.00   |
| A    | 2119-01-0012  | Jose Ernesto López López                                    | \$0.00         | \$500.00     | \$25,428.11  | \$25,428.11  | \$0.00       | \$500.00     |
| A    | 2119-01-011   | Ingresos no identificados                                   | \$0.00         | \$127,770.29 | \$0.00       | \$0.00       | \$0.00       | \$127,770.29 |
| A    | 2119-01-012   | Gobierno de Estado de Michoacán 3% / Nómina                 | \$0.00         | \$62,343.06  | \$0.00       | \$0.00       | \$0.00       | \$62,343.06  |
| A    | 2119-02       | OTROS A CREEADORES DIVERSOS                                 | \$0.00         | \$982.78     | \$87,550.08  | \$87,550.08  | \$0.00       | \$1,396.78   |
| A    | 2119-02-0001  | Pensión Alimenticia   | \$0.00         | \$0.00       | \$87,550.08  | \$87,550.08  | \$0.00       | \$0.00       |
| A    | 2119-02-0002  | Empleados   | \$0.00         | \$897.82     | \$0.00       | \$0.00       | \$0.00       | \$897.82     |
| A    | 2119-02-0003  | Jose Luis Olvera Tellez                                     | \$0.00         | \$85.00      | \$0.00       | \$0.00       | \$0.00       | \$85.00      |
| A    | 2119-02-0004  | Heidi López Valencia  | \$0.00         | \$266.94     | \$0.00       | \$0.00       | \$0.00       | \$266.94     |
| A    | 2119-02-0006  | Abraham Rangel Zalapa                                       | \$0.00         | -\$1,091.25  | \$0.00       | \$0.00       | \$0.00       | -\$1,091.25  |
| A    | 2119-02-0007  | Fidel Vidal Sierra  | \$0.00         | \$649.49     | \$0.00       | \$0.00       | \$0.00       | \$649.49     |
| A    | 2119-02-0008  | Mario Enrique Zamora Mendoza                                | \$0.00         | \$0.08       | \$0.00       | \$0.00       | \$0.00       | \$0.08       |
| A    | 2119-02-0011  | Joselyn Anahí Carrillo Arriaga                              | \$0.00         | \$39.99      | \$0.00       | \$0.00       | \$0.00       | \$39.99      |
| A    | 2119-02-0014  | Yadira Araceli Banderas M                                   | \$0.00         | \$0.96       | \$0.00       | \$0.00       | \$0.00       | \$0.96       |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

Utr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                      | SALDO ANTERIOR |                 | MOVIMIENTOS |          | SALDO ACTUAL |                 |
|------|--------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |              |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 2119-02-0021 | Generando Nuevas Posibilidades AC, Cierre 2019           | \$0.00         | \$0.01          | \$0.00      | \$0.00   | \$0.00       | \$0.01          |
| A    | 2119-02-0026 | Digital Electronic PRO S de RL de CV Cierre 2019         | \$0.00         | \$15.63         | \$0.00      | \$0.00   | \$0.00       | \$15.63         |
| A    | 2119-02-0029 | Infraestructura de red cierre 2019                       | \$0.00         | \$118.12        | \$0.00      | \$0.00   | \$0.00       | \$118.12        |
| A    | 2119-02-0046 | Urbanizaciones y Construcciones de la Ciénega SA de CV   | \$0.00         | -\$0.01         | \$0.00      | \$0.00   | \$0.00       | -\$0.01         |
| A    | 2119-02-0050 | Evangelina Méndez Jacob                                  | \$0.00         | \$0.00          | \$0.00      | \$414.00 | \$0.00       | \$414.00        |
| A    | 2119-03      | PROVISIONES  | \$0.00         | \$47,014.96     | \$0.00      | \$0.00   | \$0.00       | \$47,014.96     |
| A    | 2119-03-0001 | Jose Luis Olvera Tellez                                  | \$0.00         | \$2,003.84      | \$0.00      | \$0.00   | \$0.00       | \$2,003.84      |
| A    | 2119-03-0002 | Mario E. Zamora Mendoza                                  | \$0.00         | \$531.63        | \$0.00      | \$0.00   | \$0.00       | \$531.63        |
| A    | 2119-03-0007 | 2% sobre nómina Diciembre                                | \$0.00         | -\$0.42         | \$0.00      | \$0.00   | \$0.00       | -\$0.42         |
| A    | 2119-03-0009 | UVAQ Universidad   | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 2119-03-0010 | José Escalante Ontiveros                                 | \$0.00         | \$34,479.91     | \$0.00      | \$0.00   | \$0.00       | \$34,479.91     |
| A    | 2119-04      | PROVISIONES 2021   | \$0.00         | \$767,420.46    | \$0.00      | \$0.00   | \$0.00       | \$2,552.00      |
| A    | 2119-04-0001 | PUNTO CINCO DIVISIÓN GRAN FORMATO MICHOACAN S.A. DE C.V. | \$0.00         | \$43,843.00     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0002 | ROCIO DEL CARMEN BARAJAS MIRELES                         | \$0.00         | \$130,400.50    | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0003 | LORENA MABEL JIMENEZ                                     | \$0.00         | \$60,000.00     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0004 | J. GUADALUPE BERMUDEZ OLIVARES                           | \$0.00         | \$58,893.18     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0005 | DESARROLLO CURRICULAR VIRTUAL                            | \$0.00         | \$51,839.00     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0006 | ANDREA GEORGINA GONZALEZ GOMEZ ROMANDY                   | \$0.00         | \$22,630.44     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0007 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN (3% NOMINA)      | \$0.00         | \$30,990.00     | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0008 | Instituto Mexicano del Seguro Social                     | \$0.00         | \$154,804.34    | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0009 | CONSTRUCCIONES FERVI, S.A. DE C.V.                       | \$0.00         | \$211,468.00    | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 2119-04-0010 | DIGICOPY S. DE R.L. DE C.V.                              | \$0.00         | \$2,552.00      | \$0.00      | \$0.00   | \$0.00       | \$2,552.00      |
| A    | 3000         | HACIENDA PUBLICA/ PATRIMONIO                             | \$0.00         | \$73,437,563.38 | \$0.00      | \$0.00   | \$0.00       | \$72,809,088.02 |
| A    | 3100         | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO                  | \$0.00         | \$68,444,124.35 | \$0.00      | \$0.00   | \$0.00       | \$68,444,124.35 |
| A    | 3110         | APORTACIONES   | \$0.00         | \$63,087,275.07 | \$0.00      | \$0.00   | \$0.00       | \$63,087,275.07 |
| A    | 3110-01      | PATRIMONIO NETO ACUMULADO                                | \$0.00         | \$1,833,047.26  | \$0.00      | \$0.00   | \$0.00       | \$1,833,047.26  |
| A    | 3110-02      | Laboratorio LT1  | \$0.00         | \$14,999,997.32 | \$0.00      | \$0.00   | \$0.00       | \$14,999,997.32 |
| A    | 3110-03      | Edificio Académico Tipo II                               | \$0.00         | \$12,654,237.49 | \$0.00      | \$0.00   | \$0.00       | \$12,654,237.49 |
| A    | 3110-04      | Biblioteca   | \$0.00         | \$33,599,993.00 | \$0.00      | \$0.00   | \$0.00       | \$33,599,993.00 |
| A    | 3120         | DONACIONES DE CAPITAL                                    | \$0.00         | \$5,356,849.28  | \$0.00      | \$0.00   | \$0.00       | \$5,356,849.28  |
| A    | 3120-01      | PATRIMONIO NETO DONADO                                   | \$0.00         | \$1,184,717.28  | \$0.00      | \$0.00   | \$0.00       | \$1,184,717.28  |
| A    | 3120-02      | Valor Catastral de Predio UPU                            | \$0.00         | \$4,172,132.00  | \$0.00      | \$0.00   | \$0.00       | \$4,172,132.00  |
| A    | 3200         | HACIENDA PUBLICA /PATRIMONIO GENERADO                    | \$0.00         | \$4,993,439.03  | \$0.00      | \$0.00   | \$0.00       | \$4,364,963.67  |
| A    | 3210         | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)             | \$0.00         | \$0.00          | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 3210-2021    | Resultado del Ejercicio Actual 2021                      | \$0.00         | \$0.00          | \$0.00      | \$0.00   | \$0.00       | \$0.00          |
| A    | 3220         | RESULTADOS DE EJERCICIOS ANTERIORES                      | \$0.00         | \$6,068,948.02  | \$0.00      | \$0.00   | \$0.00       | \$6,068,948.02  |
| A    | 3220-2013    | Resultado del Ejercicio Anterior 2013                    | \$0.00         | \$576,740.83    | \$0.00      | \$0.00   | \$0.00       | \$576,740.83    |
| A    | 3220-2014    | Resultado del Ejercicio Anterior 2014                    | \$0.00         | \$157,357.60    | \$0.00      | \$0.00   | \$0.00       | \$157,357.60    |
| A    | 3220-2015    | Resultado del Ejercicio Anterior 2015                    | \$0.00         | -\$84,462.88    | \$0.00      | \$0.00   | \$0.00       | -\$84,462.88    |
| A    | 3220-2016    | Resultado del Ejercicio Anterior 2016                    | \$0.00         | \$594,670.77    | \$0.00      | \$0.00   | \$0.00       | \$594,670.77    |





# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

Utr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS  |                | SALDO ACTUAL |                 |
|------|--------------|--|----------------|-----------------|--------------|----------------|--------------|-----------------|
|      |              |  | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 3220-2017    | Resultado del Ejercicio Anterior 2017  | \$0.00         | -\$1,633,298.34 | \$0.00       | \$0.00         | \$0.00       | -\$1,633,298.34 |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | \$978,480.18    | \$0.00       | \$0.00         | \$0.00       | \$978,480.18    |
| A    | 3220-2019    | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$1,870,237.36  | \$0.00       | \$0.00         | \$0.00       | \$1,870,237.36  |
| A    | 3220-2020    | RESULTADO DE EJERCICIOS ANTERIORES 2020  | \$0.00         | \$3,512,337.29  | \$0.00       | \$0.00         | \$0.00       | \$3,512,337.29  |
| A    | 3220-2021    | RESULTADO DE EJERCICIOS ANTERIORES 2021  | \$0.00         | \$196,885.21    | \$0.00       | \$0.00         | \$0.00       | \$196,885.21    |
| A    | 3240         | RESERVAS   | \$0.00         | \$98,598.01     | \$0.00       | \$0.00         | \$0.00       | \$98,598.01     |
| A    | 3240-01      | RESERVAS UPU   | \$0.00         | \$98,598.01     | \$0.00       | \$0.00         | \$0.00       | \$98,598.01     |
| A    | 3240-01-0001 | RESERVA PROEXES  | \$0.00         | -\$2,778.42     | \$0.00       | \$0.00         | \$0.00       | -\$2,778.42     |
| A    | 3240-01-0002 | RESERVA PRODEP   | \$0.00         | \$101,376.43    | \$0.00       | \$0.00         | \$0.00       | \$101,376.43    |
| A    | 3250         | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | -\$1,174,107.00 | \$628,475.36 | \$0.00         | \$0.00       | -\$1,802,582.36 |
| A    | 3250-01      | Resultados de ejercicio 2017   | \$0.00         | \$144,485.63    | \$0.00       | \$0.00         | \$0.00       | \$144,485.63    |
| A    | 3250-02      | Resultado de ejercicio 2018  | \$0.00         | \$54,631.43     | \$0.00       | \$0.00         | \$0.00       | \$54,631.43     |
| A    | 3252         | CAMBIO POR ERRORES CONTABLES   | \$0.00         | -\$1,373,224.06 | \$628,475.36 | \$0.00         | \$0.00       | -\$2,001,699.42 |
| A    | 3252-2017    | Rectificación al Resultado del ejercicio 2017  | \$0.00         | \$521,456.41    | \$0.00       | \$0.00         | \$0.00       | \$521,456.41    |
| A    | 3252-2018    | Rectificación al Resultado del ejercicio 2018  | \$0.00         | -\$766,448.68   | \$0.00       | \$0.00         | \$0.00       | -\$766,448.68   |
| A    | 3252-2019    | Rectificación al Resultado del ejercicio 2019  | \$0.00         | -\$469,100.19   | \$0.00       | \$0.00         | \$0.00       | -\$469,100.19   |
| A    | 3252-2020    | Rectificación al Resultado del ejercicio 2020  | \$0.00         | -\$659,131.60   | \$0.00       | \$0.00         | \$0.00       | -\$659,131.60   |
| A    | 3252-2021    | Rectificación al Resultado del ejercicio 2021  | \$0.00         | \$0.00          | \$628,475.36 | \$0.00         | \$0.00       | -\$628,475.36   |
| A    | 4000         | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00          | \$0.00       | \$7,271,432.62 | \$0.00       | \$7,271,432.62  |
| A    | 4100         | INGRESOS DE GESTIÓN  | \$0.00         | \$0.00          | \$0.00       | \$1,837,750.00 | \$0.00       | \$1,837,750.00  |
| A    | 4170         | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00          | \$0.00       | \$1,837,750.00 | \$0.00       | \$1,837,750.00  |
| A    | 4173         | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00          | \$0.00       | \$1,837,750.00 | \$0.00       | \$1,837,750.00  |
| A    | 4173-01      | INGRESO PROPIO   | \$0.00         | \$0.00          | \$0.00       | \$1,837,750.00 | \$0.00       | \$1,837,750.00  |
| A    | 4173-01-0002 | Constancias con calificaciones   | \$0.00         | \$0.00          | \$0.00       | \$1,890.00     | \$0.00       | \$1,890.00      |
| A    | 4173-01-0003 | Constancias sin calificaciones   | \$0.00         | \$0.00          | \$0.00       | \$7,004.00     | \$0.00       | \$7,004.00      |
| A    | 4173-01-0004 | Curso propedéutico   | \$0.00         | \$0.00          | \$0.00       | \$205,700.00   | \$0.00       | \$205,700.00    |
| A    | 4173-01-0005 | Examen de admisión   | \$0.00         | \$0.00          | \$0.00       | \$215,050.00   | \$0.00       | \$215,050.00    |
| A    | 4173-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00          | \$0.00       | \$986,400.00   | \$0.00       | \$986,400.00    |
| A    | 4173-01-0007 | Reposición de credencial   | \$0.00         | \$0.00          | \$0.00       | \$1,233.00     | \$0.00       | \$1,233.00      |
| A    | 4173-01-0009 | Baja definitiva  | \$0.00         | \$0.00          | \$0.00       | \$16,380.00    | \$0.00       | \$16,380.00     |
| A    | 4173-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00          | \$0.00       | \$37,700.00    | \$0.00       | \$37,700.00     |
| A    | 4173-01-0013 | Examen de regularización por materia   | \$0.00         | \$0.00          | \$0.00       | \$17,587.00    | \$0.00       | \$17,587.00     |
| A    | 4173-01-0014 | Refrendo de credencial   | \$0.00         | \$0.00          | \$0.00       | \$150.00       | \$0.00       | \$150.00        |
| A    | 4173-01-0016 | Trámite de Titulación  | \$0.00         | \$0.00          | \$0.00       | \$290,284.00   | \$0.00       | \$290,284.00    |
| A    | 4173-01-0017 | Credencial nuevo ingreso   | \$0.00         | \$0.00          | \$0.00       | \$550.00       | \$0.00       | \$550.00        |
| A    | 4173-01-0032 | Certificación Oxford Alumnos   | \$0.00         | \$0.00          | \$0.00       | \$17,912.00    | \$0.00       | \$17,912.00     |
| A    | 4173-01-0035 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00          | \$0.00       | \$2,950.00     | \$0.00       | \$2,950.00      |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 14/jul./2022 05:25 a. m.

Utr. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|--------------|--|----------------|----------|----------------|----------------|----------------|----------------|
|      |              |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4173-01-0038 | Apoyo al fortalecimiento institucional con condonación 30%   | \$0.00         | \$0.00   | \$0.00         | \$36,960.00    | \$0.00         | \$36,960.00    |
| A    | 4200         | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00         | \$5,433,615.36 | \$0.00         | \$5,433,615.36 |
| A    | 4220         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00         | \$5,433,615.36 | \$0.00         | \$5,433,615.36 |
| A    | 4221         | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00   | \$0.00         | \$5,433,615.36 | \$0.00         | \$5,433,615.36 |
| A    | 4221-01      | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$0.00         | \$2,673,264.00 | \$0.00         | \$2,673,264.00 |
| A    | 4221-01-001  | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$0.00         | \$2,565,764.00 | \$0.00         | \$2,565,764.00 |
| A    | 4221-01-003  | Capítulo 3000 RE   | \$0.00         | \$0.00   | \$0.00         | \$107,500.00   | \$0.00         | \$107,500.00   |
| A    | 4221-02      | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$0.00         | \$2,760,351.36 | \$0.00         | \$2,760,351.36 |
| A    | 4221-02-001  | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$0.00         | \$1,451,450.00 | \$0.00         | \$1,451,450.00 |
| A    | 4221-02-002  | Capítulo 2000 RF   | \$0.00         | \$0.00   | \$0.00         | \$43,336.00    | \$0.00         | \$43,336.00    |
| A    | 4221-02-003  | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$0.00         | \$1,204,435.00 | \$0.00         | \$1,204,435.00 |
| A    | 4221-02-006  | CONACYT  | \$0.00         | \$0.00   | \$0.00         | \$61,130.36    | \$0.00         | \$61,130.36    |
| A    | 4300         | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00   | \$0.00         | \$67.26        | \$0.00         | \$67.26        |
| A    | 4310         | INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00         | \$67.26        | \$0.00         | \$67.26        |
| A    | 4319         | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00         | \$67.26        | \$0.00         | \$67.26        |
| A    | 4319-01      | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00         | \$67.26        | \$0.00         | \$67.26        |
| A    | 4319-01-0001 | Intereses Financieros  | \$0.00         | \$0.00   | \$0.00         | \$67.26        | \$0.00         | \$67.26        |
| D    | 5000         | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00   | \$5,266,287.36 | \$0.00         | \$5,266,287.36 | \$0.00         |
| D    | 5100         | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$5,243,287.92 | \$0.00         | \$5,243,287.92 | \$0.00         |
| D    | 5110         | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$2,999,732.77 | \$0.00         | \$2,999,732.77 | \$0.00         |
| D    | 5111         | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$2,554,484.20 | \$0.00         | \$2,554,484.20 | \$0.00         |
| D    | 5111-11301   | Sueldos base   | \$0.00         | \$0.00   | \$2,554,484.20 | \$0.00         | \$2,554,484.20 | \$0.00         |
| D    | 5113         | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$32,988.26    | \$0.00         | \$32,988.26    | \$0.00         |
| D    | 5113-13104   | Prima de Antigüedad  | \$0.00         | \$0.00   | \$12,446.64    | \$0.00         | \$12,446.64    | \$0.00         |
| D    | 5113-13201   | Prima vacacional   | \$0.00         | \$0.00   | \$2,281.35     | \$0.00         | \$2,281.35     | \$0.00         |
| D    | 5113-13202   | Aguinaldo o gratificación de fin de año  | \$0.00         | \$0.00   | \$18,260.27    | \$0.00         | \$18,260.27    | \$0.00         |
| D    | 5114         | SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$403,127.71   | \$0.00         | \$403,127.71   | \$0.00         |
| D    | 5114-14103   | Aportaciones al IMSS   | \$0.00         | \$0.00   | \$188,578.80   | \$0.00         | \$188,578.80   | \$0.00         |
| D    | 5114-14105   | Aportaciones al seguro de cesantía en edad avanzada y vejez  | \$0.00         | \$0.00   | \$119,405.22   | \$0.00         | \$119,405.22   | \$0.00         |
| D    | 5114-14202   | Aportaciones al INFONAVIT  | \$0.00         | \$0.00   | \$95,143.69    | \$0.00         | \$95,143.69    | \$0.00         |
| D    | 5115         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$9,132.60     | \$0.00         | \$9,132.60     | \$0.00         |
| D    | 5115-15202   | Pago de liquidaciones  | \$0.00         | \$0.00   | \$9,132.60     | \$0.00         | \$9,132.60     | \$0.00         |
| D    | 5120         | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$236,440.46   | \$0.00         | \$236,440.46   | \$0.00         |
| D    | 5121         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES  | \$0.00         | \$0.00   | \$82,354.23    | \$0.00         | \$82,354.23    | \$0.00         |
| D    | 5121-21101   | Materiales y útiles de oficina   | \$0.00         | \$0.00   | \$69,860.23    | \$0.00         | \$69,860.23    | \$0.00         |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 14/jul./2022 05:25 a. m.

Utr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5121-21201 | Materiales y útiles de impresión y reproducción   | \$0.00         | \$0.00   | \$398.00       | \$0.00   | \$398.00       | \$0.00   |
| D    | 5121-21601 | Material de limpieza  | \$0.00         | \$0.00   | \$12,096.00    | \$0.00   | \$12,096.00    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$49,217.74    | \$0.00   | \$49,217.74    | \$0.00   |
| D    | 5122-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$0.00         | \$0.00   | \$49,217.74    | \$0.00   | \$49,217.74    | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$0.00         | \$0.00   | \$32,892.56    | \$0.00   | \$32,892.56    | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico  | \$0.00         | \$0.00   | \$1,740.00     | \$0.00   | \$1,740.00     | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación   | \$0.00         | \$0.00   | \$31,152.56    | \$0.00   | \$31,152.56    | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00         | \$0.00   | \$989.01       | \$0.00   | \$989.01       | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos   | \$0.00         | \$0.00   | \$989.01       | \$0.00   | \$989.01       | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$41,769.26    | \$0.00   | \$41,769.26    | \$0.00   |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos       | \$0.00         | \$0.00   | \$41,769.26    | \$0.00   | \$41,769.26    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS  | \$0.00         | \$0.00   | \$846.00       | \$0.00   | \$846.00       | \$0.00   |
| D    | 5127-27301 | Artículos deportivos  | \$0.00         | \$0.00   | \$846.00       | \$0.00   | \$846.00       | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00   | \$28,371.66    | \$0.00   | \$28,371.66    | \$0.00   |
| D    | 5129-29101 | Herramientas menores  | \$0.00         | \$0.00   | \$8,903.00     | \$0.00   | \$8,903.00     | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios   | \$0.00         | \$0.00   | \$975.56       | \$0.00   | \$975.56       | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte  | \$0.00         | \$0.00   | \$18,493.10    | \$0.00   | \$18,493.10    | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$2,007,114.69 | \$0.00   | \$2,007,114.69 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$181,797.79   | \$0.00   | \$181,797.79   | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales  | \$0.00         | \$0.00   | \$56,144.00    | \$0.00   | \$56,144.00    | \$0.00   |
| D    | 5131-31201 | Servicio de gas   | \$0.00         | \$0.00   | \$2,000.96     | \$0.00   | \$2,000.96     | \$0.00   |
| D    | 5131-31301 | Servicio de agua  | \$0.00         | \$0.00   | \$3,480.00     | \$0.00   | \$3,480.00     | \$0.00   |
| D    | 5131-31401 | SERVICIO TELEFÓNICO CONVENCIONAL  | \$0.00         | \$0.00   | \$22,328.00    | \$0.00   | \$22,328.00    | \$0.00   |
| D    | 5131-31701 | Servicios de conducción de señales analógicas y digitales   | \$0.00         | \$0.00   | \$97,726.00    | \$0.00   | \$97,726.00    | \$0.00   |
| D    | 5131-31801 | Servicio postal   | \$0.00         | \$0.00   | \$118.83       | \$0.00   | \$118.83       | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$29,446.76    | \$0.00   | \$29,446.76    | \$0.00   |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras   | \$0.00         | \$0.00   | \$12,760.00    | \$0.00   | \$12,760.00    | \$0.00   |
| D    | 5132-32701 | Patentes, regalías y otros  | \$0.00         | \$0.00   | \$16,686.76    | \$0.00   | \$16,686.76    | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS   | \$0.00         | \$0.00   | \$1,451,218.06 | \$0.00   | \$1,451,218.06 | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación a servidores públicos   | \$0.00         | \$0.00   | \$3,300.00     | \$0.00   | \$3,300.00     | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia   | \$0.00         | \$0.00   | \$96,000.00    | \$0.00   | \$96,000.00    | \$0.00   |
| D    | 5133-33901 | Subcontratación de servicios con terceros   | \$0.00         | \$0.00   | \$1,351,918.06 | \$0.00   | \$1,351,918.06 | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$7,884.93     | \$0.00   | \$7,884.93     | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios   | \$0.00         | \$0.00   | \$7,884.93     | \$0.00   | \$7,884.93     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 14/jul./2022 05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta          | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-----------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                 |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 5135            | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$0.00         | \$0.00   | \$132,713.20    | \$0.00          | \$132,713.20    | \$0.00   |
| D    | 5135-35101      | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos  | \$0.00         | \$0.00   | \$11,020.00     | \$0.00          | \$11,020.00     | \$0.00   |
| D    | 5135-35501      | Reparación, mantenimiento y conservación de equipo de transporte   | \$0.00         | \$0.00   | \$31,693.20     | \$0.00          | \$31,693.20     | \$0.00   |
| D    | 5135-35801      | Servicios de limpieza y Manejo de desechos.  | \$0.00         | \$0.00   | \$90,000.00     | \$0.00          | \$90,000.00     | \$0.00   |
| D    | 5136            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00         | \$0.00   | \$51,754.85     | \$0.00          | \$51,754.85     | \$0.00   |
| D    | 5136-36201      | Difusión de mensajes comerciales para promover la venta de productos o servicios   | \$0.00         | \$0.00   | \$51,754.85     | \$0.00          | \$51,754.85     | \$0.00   |
| D    | 5137            | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00         | \$0.00   | \$64,477.05     | \$0.00          | \$64,477.05     | \$0.00   |
| D    | 5137-37201      | Pasajes terrestres nacionales  | \$0.00         | \$0.00   | \$42,863.96     | \$0.00          | \$42,863.96     | \$0.00   |
| D    | 5137-37501      | Viáticos nacionales  | \$0.00         | \$0.00   | \$21,613.09     | \$0.00          | \$21,613.09     | \$0.00   |
| D    | 5139            | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$87,822.05     | \$0.00          | \$87,822.05     | \$0.00   |
| D    | 5139-39203      | Impuesto predial   | \$0.00         | \$0.00   | \$13,291.95     | \$0.00          | \$13,291.95     | \$0.00   |
| D    | 5139-39207      | Otros derechos   | \$0.00         | \$0.00   | \$9,906.10      | \$0.00          | \$9,906.10      | \$0.00   |
| D    | 5139-39801      | Impuesto sobre nóminas y similares   | \$0.00         | \$0.00   | \$64,624.00     | \$0.00          | \$64,624.00     | \$0.00   |
| D    | 5200            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$22,999.44     | \$0.00          | \$22,999.44     | \$0.00   |
| D    | 5240            | AYUDAS SOCIALES  | \$0.00         | \$0.00   | \$22,999.44     | \$0.00          | \$22,999.44     | \$0.00   |
| D    | 5242            | BECAS  | \$0.00         | \$0.00   | \$22,999.44     | \$0.00          | \$22,999.44     | \$0.00   |
| D    | 5242-44201      | Becas y otras ayudas para programas de capacitación  | \$0.00         | \$0.00   | \$22,999.44     | \$0.00          | \$22,999.44     | \$0.00   |
| D    | 8000            | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$64,486,313.40 | \$64,486,313.40 | \$0.00          | \$0.00   |
| D    | 8100            | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$27,953,020.68 | \$27,953,020.68 | \$0.00          | \$0.00   |
| D    | 8110            | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$11,510,042.60 | \$0.00          | \$11,510,042.60 | \$0.00   |
| D    | 8110-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$2,648,320.60  | \$0.00          | \$2,648,320.60  | \$0.00   |
| D    | 8110-73-01      | INGRESO PROPIO   | \$0.00         | \$0.00   | \$2,648,320.60  | \$0.00          | \$2,648,320.60  | \$0.00   |
| D    | 8110-73-01-0001 | Certificado Parcial  | \$0.00         | \$0.00   | \$462.00        | \$0.00          | \$462.00        | \$0.00   |
| D    | 8110-73-01-0002 | Constancias con calificaciones   | \$0.00         | \$0.00   | \$3,780.00      | \$0.00          | \$3,780.00      | \$0.00   |
| D    | 8110-73-01-0003 | Constancias sin calificaciones   | \$0.00         | \$0.00   | \$8,901.60      | \$0.00          | \$8,901.60      | \$0.00   |
| D    | 8110-73-01-0004 | Curso propedéutico   | \$0.00         | \$0.00   | \$240,900.00    | \$0.00          | \$240,900.00    | \$0.00   |
| D    | 8110-73-01-0005 | Examen de admisión   | \$0.00         | \$0.00   | \$281,750.00    | \$0.00          | \$281,750.00    | \$0.00   |
| D    | 8110-73-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00   | \$1,620,000.00  | \$0.00          | \$1,620,000.00  | \$0.00   |
| D    | 8110-73-01-0007 | Reposición de credencial   | \$0.00         | \$0.00   | \$137.00        | \$0.00          | \$137.00        | \$0.00   |
| D    | 8110-73-01-0009 | Baja definitiva  | \$0.00         | \$0.00   | \$7,280.00      | \$0.00          | \$7,280.00      | \$0.00   |
| D    | 8110-73-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00   | \$10,325.00     | \$0.00          | \$10,325.00     | \$0.00   |
| D    | 8110-73-01-0013 | Examen de regularización por materia   | \$0.00         | \$0.00   | \$57,665.00     | \$0.00          | \$57,665.00     | \$0.00   |
| D    | 8110-73-01-0014 | Refrendo de credencial   | \$0.00         | \$0.00   | \$250.00        | \$0.00          | \$250.00        | \$0.00   |
| D    | 8110-73-01-0015 | Materia extraordinaria   | \$0.00         | \$0.00   | \$9,000.00      | \$0.00          | \$9,000.00      | \$0.00   |
| D    | 8110-73-01-0016 | Trámite de Titulación  | \$0.00         | \$0.00   | \$297,720.00    | \$0.00          | \$297,720.00    | \$0.00   |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 14/jul./2022 05:25 a. m.

Usp: Finanzas

Rep: rptBalanzaComprobacion

| Nat. | Cuenta          | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL   |                |
|------|-----------------|--|----------------|----------|----------------|-----------------|----------------|----------------|
|      |                 |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D    | 8110-73-01-0017 | Credencial nuevo ingreso   | \$0.00         | \$0.00   | \$110.00       | \$0.00          | \$110.00       | \$0.00         |
| D    | 8110-73-01-0032 | Certificación Oxford Alumnos   | \$0.00         | \$0.00   | \$47,019.00    | \$0.00          | \$47,019.00    | \$0.00         |
| D    | 8110-73-01-0033 | Certificación Oxford Población en General  | \$0.00         | \$0.00   | \$2,459.00     | \$0.00          | \$2,459.00     | \$0.00         |
| D    | 8110-73-01-0034 | Examen de admisión condonación 50%   | \$0.00         | \$0.00   | \$600.00       | \$0.00          | \$600.00       | \$0.00         |
| D    | 8110-73-01-0035 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00   | \$600.00       | \$0.00          | \$600.00       | \$0.00         |
| D    | 8110-73-01-0036 | Curso Propedéutico con condonación 50%   | \$0.00         | \$0.00   | \$600.00       | \$0.00          | \$600.00       | \$0.00         |
| D    | 8110-73-01-0037 | Examen de admisión con condonación 30%   | \$0.00         | \$0.00   | \$770.00       | \$0.00          | \$770.00       | \$0.00         |
| D    | 8110-73-01-0038 | Apoyo al fortalecimiento Institucional con condonación 30%   | \$0.00         | \$0.00   | \$52,325.00    | \$0.00          | \$52,325.00    | \$0.00         |
| D    | 8110-73-01-0039 | Curso Propedéutico con condonación 30%   | \$0.00         | \$0.00   | \$840.00       | \$0.00          | \$840.00       | \$0.00         |
| D    | 8110-73-01-0040 | Examen de admisión con condonación 25%   | \$0.00         | \$0.00   | \$863.00       | \$0.00          | \$863.00       | \$0.00         |
| D    | 8110-73-01-0041 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) con condonación 25%  | \$0.00         | \$0.00   | \$900.00       | \$0.00          | \$900.00       | \$0.00         |
| D    | 8110-73-01-0042 | Curso Propedéutico con condonación 25%   | \$0.00         | \$0.00   | \$825.00       | \$0.00          | \$825.00       | \$0.00         |
| D    | 8110-73-01-0043 | Certificación Oxford para Trabajadores   | \$0.00         | \$0.00   | \$2,239.00     | \$0.00          | \$2,239.00     | \$0.00         |
| D    | 8110-91         | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$8,861,722.00 | \$0.00          | \$8,861,722.00 | \$0.00         |
| D    | 8110-91-01      | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$4,430,861.00 | \$0.00          | \$4,430,861.00 | \$0.00         |
| D    | 8110-91-01-001  | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$4,172,861.00 | \$0.00          | \$4,172,861.00 | \$0.00         |
| D    | 8110-91-01-003  | Capítulo 3000 RE   | \$0.00         | \$0.00   | \$258,000.00   | \$0.00          | \$258,000.00   | \$0.00         |
| D    | 8110-91-02      | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$4,430,861.00 | \$0.00          | \$4,430,861.00 | \$0.00         |
| D    | 8110-91-02-001  | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$2,744,532.00 | \$0.00          | \$2,744,532.00 | \$0.00         |
| D    | 8110-91-02-002  | Capítulo 2000 RF   | \$0.00         | \$0.00   | \$65,000.00    | \$0.00          | \$65,000.00    | \$0.00         |
| D    | 8110-91-02-003  | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$1,621,329.00 | \$0.00          | \$1,621,329.00 | \$0.00         |
| A    | 8120            | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00   | \$7,271,612.36 | \$13,410,042.96 | \$0.00         | \$6,138,430.60 |
| A    | 8120-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$1,837,997.00 | \$2,655,862.60  | \$0.00         | \$817,865.60   |
| A    | 8120-73-01      | INGRESO PROPIO   | \$0.00         | \$0.00   | \$1,837,997.00 | \$2,655,862.60  | \$0.00         | \$817,865.60   |
| A    | 8120-73-01-0001 | Certificado Parcial  | \$0.00         | \$0.00   | \$0.00         | \$462.00        | \$0.00         | \$462.00       |
| A    | 8120-73-01-0002 | Constancias con calificaciones   | \$0.00         | \$0.00   | \$1,890.00     | \$3,780.00      | \$0.00         | \$1,890.00     |
| A    | 8120-73-01-0003 | Constancias sin calificaciones   | \$0.00         | \$0.00   | \$7,004.00     | \$8,901.60      | \$0.00         | \$1,897.60     |
| A    | 8120-73-01-0004 | Curso propedéutico   | \$0.00         | \$0.00   | \$205,700.00   | \$240,900.00    | \$0.00         | \$35,200.00    |
| A    | 8120-73-01-0005 | Examen de admisión   | \$0.00         | \$0.00   | \$215,050.00   | \$281,750.00    | \$0.00         | \$66,700.00    |
| A    | 8120-73-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00   | \$986,647.00   | \$1,620,000.00  | \$0.00         | \$633,353.00   |
| A    | 8120-73-01-0007 | Reposición de credencial   | \$0.00         | \$0.00   | \$1,233.00     | \$959.00        | \$0.00         | -\$274.00      |
| A    | 8120-73-01-0009 | Baja definitiva  | \$0.00         | \$0.00   | \$16,380.00    | \$7,280.00      | \$0.00         | -\$9,100.00    |
| A    | 8120-73-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00   | \$37,700.00    | \$16,225.00     | \$0.00         | -\$21,475.00   |
| A    | 8120-73-01-0013 | Examen de regularización por materia   | \$0.00         | \$0.00   | \$17,587.00    | \$57,665.00     | \$0.00         | \$40,078.00    |
| A    | 8120-73-01-0014 | Refrendo de credencial   | \$0.00         | \$0.00   | \$150.00       | \$250.00        | \$0.00         | \$100.00       |
| A    | 8120-73-01-0015 | Materia extraordinaria   | \$0.00         | \$0.00   | \$0.00         | \$9,000.00      | \$0.00         | \$9,000.00     |
| A    | 8120-73-01-0016 | Trámite de Titulación  | \$0.00         | \$0.00   | \$290,284.00   | \$297,720.00    | \$0.00         | \$7,436.00     |
| A    | 8120-73-01-0017 | Credencial nuevo ingreso   | \$0.00         | \$0.00   | \$550.00       | \$330.00        | \$0.00         | -\$220.00      |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta          | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL   |                |
|------|-----------------|--|----------------|----------|----------------|-----------------|----------------|----------------|
|      |                 |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       |
| A    | 8120-73-01-0032 | Certificación Oxford Alumnos   | \$0.00         | \$0.00   | \$17,912.00    | \$47,019.00     | \$0.00         | \$29,107.00    |
| A    | 8120-73-01-0033 | Certificación Oxford Población en General  | \$0.00         | \$0.00   | \$0.00         | \$2,459.00      | \$0.00         | \$2,459.00     |
| A    | 8120-73-01-0034 | Examen de admisión condonación 50%   | \$0.00         | \$0.00   | \$0.00         | \$600.00        | \$0.00         | \$600.00       |
| A    | 8120-73-01-0035 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00   | \$2,950.00     | \$1,200.00      | \$0.00         | -\$1,750.00    |
| A    | 8120-73-01-0036 | Curso Propedéutico con condonación 50%   | \$0.00         | \$0.00   | \$0.00         | \$600.00        | \$0.00         | \$600.00       |
| A    | 8120-73-01-0037 | Examen de admisión con condonación 30%   | \$0.00         | \$0.00   | \$0.00         | \$770.00        | \$0.00         | \$770.00       |
| A    | 8120-73-01-0038 | Apoyo al fortalecimiento Institucional con condonación 30%   | \$0.00         | \$0.00   | \$36,960.00    | \$52,325.00     | \$0.00         | \$15,365.00    |
| A    | 8120-73-01-0039 | Curso Propedéutico con condonación 30%   | \$0.00         | \$0.00   | \$0.00         | \$840.00        | \$0.00         | \$840.00       |
| A    | 8120-73-01-0040 | Examen de admisión con condonación 25%   | \$0.00         | \$0.00   | \$0.00         | \$863.00        | \$0.00         | \$863.00       |
| A    | 8120-73-01-0041 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) con condonación 25%  | \$0.00         | \$0.00   | \$0.00         | \$900.00        | \$0.00         | \$900.00       |
| A    | 8120-73-01-0042 | Curso Propedéutico con condonación 25%   | \$0.00         | \$0.00   | \$0.00         | \$825.00        | \$0.00         | \$825.00       |
| A    | 8120-73-01-0043 | Certificación Oxford para Trabajadores   | \$0.00         | \$0.00   | \$0.00         | \$2,239.00      | \$0.00         | \$2,239.00     |
| A    | 8120-91         | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$5,433,615.36 | \$10,754,180.36 | \$0.00         | \$5,320,565.00 |
| A    | 8120-91-01      | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$2,673,264.00 | \$5,346,525.00  | \$0.00         | \$2,673,261.00 |
| A    | 8120-91-01-001  | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$2,565,764.00 | \$5,088,525.00  | \$0.00         | \$2,522,761.00 |
| A    | 8120-91-01-003  | Capítulo 3000 RE   | \$0.00         | \$0.00   | \$107,500.00   | \$258,000.00    | \$0.00         | \$150,500.00   |
| A    | 8120-91-02      | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$2,760,351.36 | \$5,407,655.36  | \$0.00         | \$2,647,304.00 |
| A    | 8120-91-02-001  | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$1,451,450.00 | \$3,025,386.88  | \$0.00         | \$1,573,936.88 |
| A    | 8120-91-02-002  | Capítulo 2000 RF   | \$0.00         | \$0.00   | \$43,336.00    | \$85,000.00     | \$0.00         | \$21,664.00    |
| A    | 8120-91-02-003  | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$1,204,435.00 | \$2,256,138.12  | \$0.00         | \$1,051,703.12 |
| A    | 8120-91-02-006  | CONACYT  | \$0.00         | \$0.00   | \$61,130.36    | \$61,130.36     | \$0.00         | \$0.00         |
| D    | 8130            | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$1,900,000.36 | \$247.00        | \$1,899,753.36 | \$0.00         |
| D    | 8130-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$7,542.00     | \$247.00        | \$7,295.00     | \$0.00         |
| D    | 8130-73-01      | INGRESO PROPIO   | \$0.00         | \$0.00   | \$7,542.00     | \$247.00        | \$7,295.00     | \$0.00         |
| D    | 8130-73-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00   | \$0.00         | \$247.00        | -\$247.00      | \$0.00         |
| D    | 8130-73-01-0007 | Reposición de credencial   | \$0.00         | \$0.00   | \$822.00       | \$0.00          | \$822.00       | \$0.00         |
| D    | 8130-73-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00   | \$5,900.00     | \$0.00          | \$5,900.00     | \$0.00         |
| D    | 8130-73-01-0017 | Credencial nuevo ingreso   | \$0.00         | \$0.00   | \$220.00       | \$0.00          | \$220.00       | \$0.00         |
| D    | 8130-73-01-0035 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00   | \$600.00       | \$0.00          | \$600.00       | \$0.00         |
| D    | 8130-91         | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$1,892,458.36 | \$0.00          | \$1,892,458.36 | \$0.00         |
| D    | 8130-91-01      | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$915,664.00   | \$0.00          | \$915,664.00   | \$0.00         |
| D    | 8130-91-01-001  | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$915,664.00   | \$0.00          | \$915,664.00   | \$0.00         |
| D    | 8130-91-02      | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$976,794.36   | \$0.00          | \$976,794.36   | \$0.00         |
| D    | 8130-91-02-001  | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$280,854.88   | \$0.00          | \$280,854.88   | \$0.00         |
| D    | 8130-91-02-003  | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$634,809.12   | \$0.00          | \$634,809.12   | \$0.00         |
| D    | 8130-91-02-006  | CONACYT  | \$0.00         | \$0.00   | \$61,130.36    | \$0.00          | \$61,130.36    | \$0.00         |
| A    | 8140            | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$7,271,365.36 | \$7,271,365.36  | \$0.00         | \$0.00         |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 14/jul./2022 05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta          | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$1,837,750.00 | \$1,837,750.00 | \$0.00       | \$0.00   |
| A    | 8140-73-01      | INGRESO PROPIO   | \$0.00         | \$0.00   | \$1,837,750.00 | \$1,837,750.00 | \$0.00       | \$0.00   |
| A    | 8140-73-01-0002 | Constancias con calificaciones   | \$0.00         | \$0.00   | \$1,890.00     | \$1,890.00     | \$0.00       | \$0.00   |
| A    | 8140-73-01-0003 | Constancias sin calificaciones   | \$0.00         | \$0.00   | \$7,004.00     | \$7,004.00     | \$0.00       | \$0.00   |
| A    | 8140-73-01-0004 | Curso propedéutico   | \$0.00         | \$0.00   | \$205,700.00   | \$205,700.00   | \$0.00       | \$0.00   |
| A    | 8140-73-01-0005 | Examen de admisión   | \$0.00         | \$0.00   | \$215,050.00   | \$215,050.00   | \$0.00       | \$0.00   |
| A    | 8140-73-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00   | \$986,400.00   | \$986,400.00   | \$0.00       | \$0.00   |
| A    | 8140-73-01-0007 | Reposición de credencial   | \$0.00         | \$0.00   | \$1,233.00     | \$1,233.00     | \$0.00       | \$0.00   |
| A    | 8140-73-01-0009 | Baja definitiva  | \$0.00         | \$0.00   | \$16,380.00    | \$16,380.00    | \$0.00       | \$0.00   |
| A    | 8140-73-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00   | \$37,700.00    | \$37,700.00    | \$0.00       | \$0.00   |
| A    | 8140-73-01-0013 | Examen de regularización por materia   | \$0.00         | \$0.00   | \$17,587.00    | \$17,587.00    | \$0.00       | \$0.00   |
| A    | 8140-73-01-0014 | Refrendo de credencial   | \$0.00         | \$0.00   | \$150.00       | \$150.00       | \$0.00       | \$0.00   |
| A    | 8140-73-01-0016 | Trámite de Titulación  | \$0.00         | \$0.00   | \$290,284.00   | \$290,284.00   | \$0.00       | \$0.00   |
| A    | 8140-73-01-0017 | Credencial nuevo ingreso   | \$0.00         | \$0.00   | \$550.00       | \$550.00       | \$0.00       | \$0.00   |
| A    | 8140-73-01-0032 | Certificación Oxford Alumnos   | \$0.00         | \$0.00   | \$17,912.00    | \$17,912.00    | \$0.00       | \$0.00   |
| A    | 8140-73-01-0035 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00   | \$2,950.00     | \$2,950.00     | \$0.00       | \$0.00   |
| A    | 8140-73-01-0038 | Apoyo al fortalecimiento institucional con condonación 30%   | \$0.00         | \$0.00   | \$36,960.00    | \$36,960.00    | \$0.00       | \$0.00   |
| A    | 8140-91         | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$5,433,615.36 | \$5,433,615.36 | \$0.00       | \$0.00   |
| A    | 8140-91-01      | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$2,673,264.00 | \$2,673,264.00 | \$0.00       | \$0.00   |
| A    | 8140-91-01-001  | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$2,565,764.00 | \$2,565,764.00 | \$0.00       | \$0.00   |
| A    | 8140-91-01-003  | Capítulo 3000 RE   | \$0.00         | \$0.00   | \$107,500.00   | \$107,500.00   | \$0.00       | \$0.00   |
| A    | 8140-91-02      | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$2,760,351.36 | \$2,760,351.36 | \$0.00       | \$0.00   |
| A    | 8140-91-02-001  | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$1,451,450.00 | \$1,451,450.00 | \$0.00       | \$0.00   |
| A    | 8140-91-02-002  | Capítulo 2000 RF   | \$0.00         | \$0.00   | \$43,336.00    | \$43,336.00    | \$0.00       | \$0.00   |
| A    | 8140-91-02-003  | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$1,204,435.00 | \$1,204,435.00 | \$0.00       | \$0.00   |
| A    | 8140-91-02-006  | CONACYT  | \$0.00         | \$0.00   | \$61,130.36    | \$61,130.36    | \$0.00       | \$0.00   |
| A    | 8150            | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8150-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8150-73-01      | INGRESO PROPIO   | \$0.00         | \$0.00   | \$1,837,750.00 | \$1,837,750.00 | \$0.00       | \$0.00   |
| A    | 8150-73-01-0002 | Constancias con calificaciones   | \$0.00         | \$0.00   | \$1,890.00     | \$1,890.00     | \$0.00       | \$0.00   |
| A    | 8150-73-01-0003 | Constancias sin calificaciones   | \$0.00         | \$0.00   | \$7,004.00     | \$7,004.00     | \$0.00       | \$0.00   |
| A    | 8150-73-01-0004 | Curso propedéutico   | \$0.00         | \$0.00   | \$205,700.00   | \$205,700.00   | \$0.00       | \$0.00   |
| A    | 8150-73-01-0005 | Examen de admisión   | \$0.00         | \$0.00   | \$215,050.00   | \$215,050.00   | \$0.00       | \$0.00   |
| A    | 8150-73-01-0006 | Apoyo al fortalecimiento Institucional (Cuatrimestralmente)  | \$0.00         | \$0.00   | \$986,400.00   | \$986,400.00   | \$0.00       | \$0.00   |
| A    | 8150-73-01-0007 | Reposición de credencial   | \$0.00         | \$0.00   | \$1,233.00     | \$1,233.00     | \$0.00       | \$0.00   |
| A    | 8150-73-01-0009 | Baja definitiva  | \$0.00         | \$0.00   | \$16,380.00    | \$16,380.00    | \$0.00       | \$0.00   |
| A    | 8150-73-01-0012 | Apoyo al fortalecimiento Institucional (extemporaneo)  | \$0.00         | \$0.00   | \$37,700.00    | \$37,700.00    | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-73-01-0013        | Examen de regularización por materia   | \$0.00         | \$0.00   | \$0.00          | \$17,587.00     | \$0.00       | \$17,587.00     |
| A    | 8150-73-01-0014        | Refrendo de credencial   | \$0.00         | \$0.00   | \$0.00          | \$150.00        | \$0.00       | \$150.00        |
| A    | 8150-73-01-0016        | Trámite de Titulación  | \$0.00         | \$0.00   | \$0.00          | \$290,284.00    | \$0.00       | \$290,284.00    |
| A    | 8150-73-01-0017        | Credencial nuevo ingreso   | \$0.00         | \$0.00   | \$0.00          | \$550.00        | \$0.00       | \$550.00        |
| A    | 8150-73-01-0032        | Certificación Oxford Alumnos   | \$0.00         | \$0.00   | \$0.00          | \$17,912.00     | \$0.00       | \$17,912.00     |
| A    | 8150-73-01-0035        | Apoyo al fortalecimiento Institucional (Cuatrimestralmente) condonación 50%  | \$0.00         | \$0.00   | \$0.00          | \$2,950.00      | \$0.00       | \$2,950.00      |
| A    | 8150-73-01-0038        | Apoyo al fortalecimiento Institucional con condonación 30%   | \$0.00         | \$0.00   | \$0.00          | \$36,960.00     | \$0.00       | \$36,960.00     |
| A    | 8150-91                | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$0.00          | \$5,433,615.36  | \$0.00       | \$5,433,615.36  |
| A    | 8150-91-01             | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$0.00          | \$2,673,264.00  | \$0.00       | \$2,673,264.00  |
| A    | 8150-91-01-001         | Capítulo 1000 RE   | \$0.00         | \$0.00   | \$0.00          | \$2,565,764.00  | \$0.00       | \$2,565,764.00  |
| A    | 8150-91-01-003         | Capítulo 3000 RE   | \$0.00         | \$0.00   | \$0.00          | \$107,500.00    | \$0.00       | \$107,500.00    |
| A    | 8150-91-02             | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$0.00          | \$2,760,351.36  | \$0.00       | \$2,760,351.36  |
| A    | 8150-91-02-001         | Capítulo 1000 RF   | \$0.00         | \$0.00   | \$0.00          | \$1,451,450.00  | \$0.00       | \$1,451,450.00  |
| A    | 8150-91-02-002         | Capítulo 2000 RF   | \$0.00         | \$0.00   | \$0.00          | \$43,336.00     | \$0.00       | \$43,336.00     |
| A    | 8150-91-02-003         | Capítulo 3000 RF   | \$0.00         | \$0.00   | \$0.00          | \$1,204,435.00  | \$0.00       | \$1,204,435.00  |
| A    | 8150-91-02-006         | CONACYT  | \$0.00         | \$0.00   | \$0.00          | \$61,130.36     | \$0.00       | \$61,130.36     |
| A    | 8200                   | PRESUPUESTO DE EGRESOS   | \$0.00         | \$0.00   | \$36,533,292.72 | \$36,533,292.72 | \$0.00       | \$0.00          |
| A    | 8210                   | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00         | \$0.00   | \$0.00          | \$11,510,042.60 | \$0.00       | \$11,510,042.60 |
| A    | 8210-01-676-01-25901-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$30,000.00     | \$0.00       | \$30,000.00     |
| A    | 8210-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00      |
| A    | 8210-01-676-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8210-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00       | \$5,000.00      |
| A    | 8210-01-676-01-29801-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$500.00        | \$0.00       | \$500.00        |
| A    | 8210-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$9,000.00      | \$0.00       | \$9,000.00      |
| A    | 8210-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$500.00        | \$0.00       | \$500.00        |
| A    | 8210-01-676-01-32303-1 | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$36,000.00     | \$0.00       | \$36,000.00     |
| A    | 8210-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$9,000.00      | \$0.00       | \$9,000.00      |
| A    | 8210-01-676-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$95,000.00     | \$0.00       | \$95,000.00     |
| A    | 8210-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$192,000.00    | \$0.00       | \$192,000.00    |
| A    | 8210-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$1,553,747.06  | \$0.00       | \$1,553,747.06  |
| A    | 8210-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$32,159.44     | \$0.00       | \$32,159.44     |
| A    | 8210-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$24,400.00     | \$0.00       | \$24,400.00     |
| A    | 8210-01-678-02-21501-1 | Material de apoyo informativo G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$17,732.75     | \$0.00       | \$17,732.75     |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 14/jul./2022 05:25 a. m.

Uscr. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-01-678-02-21701-1 | Materiales y suministros para planteles educativos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.60       | \$0.00       | \$500.60       |
| A    | 8210-01-678-02-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-01-678-02-22301-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$29,840.56    | \$0.00       | \$29,840.56    |
| A    | 8210-01-678-02-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| A    | 8210-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-01-678-02-34501-1 | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$38,063.18    | \$0.00       | \$38,063.18    |
| A    | 8210-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$75,005.65    | \$0.00       | \$75,005.65    |
| A    | 8210-01-679-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-01-679-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$108,000.00   | \$0.00       | \$108,000.00   |
| A    | 8210-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-01-679-01-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,500.00    | \$0.00       | \$19,500.00    |
| A    | 8210-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$162,265.57   | \$0.00       | \$162,265.57   |
| A    | 8210-01-679-01-51501-2 | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$86,605.79    | \$0.00       | \$86,605.79    |
| A    | 8210-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,086,430.50 | \$0.00       | \$2,086,430.50 |
| A    | 8210-02-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,086,430.50 | \$0.00       | \$2,086,430.50 |
| A    | 8210-02-679-01-27101-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-02-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-02-679-01-27401-1 | Productos textiles G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-02-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-02-679-01-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,000.00    | \$0.00       | \$19,000.00    |
| A    | 8210-02-679-01-38201-1 | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-02-679-01-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-02-679-01-39201-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$180,000.00   | \$0.00       | \$180,000.00   |
| A    | 8210-03-676-01-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$27,831.00    | \$0.00       | \$27,831.00    |
| A    | 8210-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,300,577.18 | \$0.00       | \$1,300,577.18 |
| A    | 8210-03-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$398,552.34   | \$0.00       | \$398,552.34   |
| A    | 8210-03-677-01-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$69,630.28    | \$0.00       | \$69,630.28    |
| A    | 8210-03-677-01-13202-1 | Aginaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$270,965.07   | \$0.00       | \$270,965.07   |



# UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 14/jul./2022 05:25 a. m.

Utr. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL   |              |
|------|------------------------|--|----------------|----------|-----------------|----------------|----------------|--------------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8210-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$254,888.13   | \$0.00         | \$254,888.13 |
| A    | 8210-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$114,565.08   | \$0.00         | \$114,565.08 |
| A    | 8210-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$191,341.11   | \$0.00         | \$191,341.11 |
| A    | 8210-03-677-01-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$53,644.41    | \$0.00         | \$53,644.41  |
| A    | 8210-03-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$398,552.34   | \$0.00         | \$398,552.34 |
| A    | 8210-03-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$69,630.28    | \$0.00         | \$69,630.28  |
| A    | 8210-03-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$270,965.07   | \$0.00         | \$270,965.07 |
| A    | 8210-03-677-02-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$254,888.11   | \$0.00         | \$254,888.11 |
| A    | 8210-03-677-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$114,565.08   | \$0.00         | \$114,565.08 |
| A    | 8210-03-677-02-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$191,341.11   | \$0.00         | \$191,341.11 |
| A    | 8210-03-677-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$53,644.41    | \$0.00         | \$53,644.41  |
| A    | 8210-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$180,000.00   | \$0.00         | \$180,000.00 |
| A    | 8210-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$212,280.00   | \$0.00         | \$212,280.00 |
| A    | 8210-03-678-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$3,000.00     | \$0.00         | \$3,000.00   |
| D    | 8220                   | PRESUPUESTO DE EGRESOS POR EJERCER   | \$0.00         | \$0.00   | \$14,352,359.38 | \$6,252,155.90 | \$8,100,203.48 | \$0.00       |
| D    | 8220-01-676-01-25901-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$115,795.00    | \$56,480.36    | \$59,334.64    | \$0.00       |
| D    | 8220-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$9,903.00      | \$8,903.00     | \$0.00         | \$0.00       |
| D    | 8220-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$3,000.00      | \$975.56       | \$2,024.44     | \$0.00       |
| D    | 8220-01-676-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente   | \$0.00         | \$0.00   | \$2,000.00      | \$0.00         | \$2,000.00     | \$0.00       |
| D    | 8220-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$19,691.10     | \$19,691.10    | \$0.00         | \$0.00       |
| D    | 8220-01-676-01-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente  | \$0.00         | \$0.00   | \$500.00        | \$0.00         | \$500.00       | \$0.00       |
| D    | 8220-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$9,000.00      | \$3,480.00     | \$5,520.00     | \$0.00       |
| D    | 8220-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$118.83       | \$881.17       | \$0.00       |
| D    | 8220-01-676-01-32303-1 | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$36,000.00     | \$12,760.00    | \$23,240.00    | \$0.00       |
| D    | 8220-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$36,558.04     | \$16,696.76    | \$19,871.28    | \$0.00       |
| D    | 8220-01-676-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$95,000.00     | \$7,028.99     | \$87,971.01    | \$0.00       |
| D    | 8220-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$192,000.00    | \$96,000.00    | \$96,000.00    | \$0.00       |
| D    | 8220-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$1,553,747.06  | \$1,311,719.49 | \$242,027.57   | \$0.00       |
| D    | 8220-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$13,291.95     | \$13,291.95    | \$0.00         | \$0.00       |
| D    | 8220-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$9,906.10      | \$9,906.10     | \$0.00         | \$0.00       |
| D    | 8220-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$69,860.23     | \$69,860.23    | \$0.00         | \$0.00       |
| D    | 8220-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$62,400.00     | \$33,938.80    | \$28,461.20    | \$0.00       |
| D    | 8220-01-678-02-21501-1 | Material de apoyo informativo G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$17,732.75     | \$12,096.00    | \$5,636.75     | \$0.00       |



# UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usc. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-01-678-02-21701-1 | Materiales y suministros para planteles educativos G. Corriente  | \$0.00         | \$0.00   | \$500.60       | \$0.00         | \$500.60       | \$0.00   |
| D    | 8220-01-678-02-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$5,025.00     | \$0.00         | \$5,025.00     | \$0.00   |
| D    | 8220-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$49,217.74    | \$49,217.74    | \$0.00         | \$0.00   |
| D    | 8220-01-678-02-22301-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$1,689.46     | \$3,310.54     | \$0.00   |
| D    | 8220-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$7,840.00     | \$3,052.00     | \$4,788.00     | \$0.00   |
| D    | 8220-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$31,152.56    | \$31,152.56    | \$0.00         | \$0.00   |
| D    | 8220-01-678-02-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$0.00         | \$7,500.00     | \$0.00   |
| D    | 8220-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$989.01       | \$10.99        | \$0.00   |
| D    | 8220-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$8,994.00     | \$2,000.96     | \$6,993.04     | \$0.00   |
| D    | 8220-01-678-02-32302-2 | Arrendamiento de mobiliario G. Capital   | \$0.00         | \$0.00   | \$15,000.00    | \$0.00         | \$15,000.00    | \$0.00   |
| D    | 8220-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$7,500.00     | \$3,300.00     | \$54,200.00    | \$0.00   |
| D    | 8220-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$7,894.93     | \$7,894.93     | \$0.00         | \$0.00   |
| D    | 8220-01-678-02-34501-1 | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$38,063.18    | \$1,637.98     | \$36,425.20    | \$0.00   |
| D    | 8220-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$127,505.65   | \$22,466.95    | \$105,038.70   | \$0.00   |
| D    | 8220-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00         | \$0.00   |
| D    | 8220-01-678-02-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00         | \$0.00   |
| D    | 8220-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$4,250.00     | \$846.00       | \$3,404.00     | \$0.00   |
| D    | 8220-01-679-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa G. Corriente  | \$0.00         | \$0.00   | \$43,000.00    | \$0.00         | \$43,000.00    | \$0.00   |
| D    | 8220-01-679-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00   |
| D    | 8220-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$30,000.00    | \$28,793.20    | \$1,206.80     | \$0.00   |
| D    | 8220-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$216,000.00   | \$90,000.00    | \$126,000.00   | \$0.00   |
| D    | 8220-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$51,754.85    | \$51,754.85    | \$0.00         | \$0.00   |
| D    | 8220-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$60,000.00    | \$42,863.96    | \$17,136.04    | \$0.00   |
| D    | 8220-01-679-01-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$19,613.09    | \$19,613.09    | \$0.00         | \$0.00   |
| D    | 8220-01-679-01-38201-1 | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$13,000.00    | \$2,967.94     | \$10,032.06    | \$0.00   |
| D    | 8220-01-679-01-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$3,500.00     | \$0.00         | \$3,500.00     | \$0.00   |
| D    | 8220-01-679-01-39201-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$87,522.03    | \$0.00         | \$87,522.03    | \$0.00   |
| D    | 8220-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$162,265.57   | \$162,265.57   | \$0.61         | \$0.00   |
| D    | 8220-01-679-01-51501-2 | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$96,605.79    | \$43,305.12    | \$43,300.67    | \$0.00   |
| D    | 8220-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$2,544,262.50 | \$1,353,130.80 | \$1,191,131.70 | \$0.00   |
| D    | 8220-02-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$2,544,262.50 | \$1,243,474.26 | \$1,300,788.24 | \$0.00   |
| D    | 8220-02-677-02-13104-1 | Prima de Antigüedad G. Corriente   | \$0.00         | \$0.00   | \$12,446.64    | \$12,446.64    | \$0.00         | \$0.00   |
| D    | 8220-02-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$2,281.35     | \$2,281.35     | \$0.00         | \$0.00   |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usc. Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|------------------------|---|----------------|----------|----------------|----------------|----------------|----------------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 8220-02-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$18,260.27    | \$18,260.27    | \$0.00         | \$0.00         |
| D    | 8220-02-677-02-15202-1 | Pago de liquidaciones G. Corriente  | \$0.00         | \$0.00   | \$9,132.60     | \$9,132.60     | \$0.00         | \$0.00         |
| D    | 8220-02-679-01-27101-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$6,000.00     | \$0.00         | \$6,000.00     | \$0.00         |
| D    | 8220-02-679-01-27301-1 | Artículos deportivos G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| D    | 8220-02-679-01-27401-1 | Productos textiles G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00         |
| D    | 8220-02-679-01-34101-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$487.20       | \$0.00         | \$487.20       | \$0.00         |
| D    | 8220-02-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00         | \$0.00   | \$30,000.00    | \$0.00         | \$30,000.00    | \$0.00         |
| D    | 8220-02-679-01-37501-1 | Viajes nacionales G. Corriente  | \$0.00         | \$0.00   | \$19,000.00    | \$0.00         | \$19,000.00    | \$0.00         |
| D    | 8220-02-679-01-38201-1 | Gastos de orden social G. Corriente   | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         |
| D    | 8220-02-679-01-38301-1 | Congresos y convenciones G. Corriente   | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         |
| D    | 8220-02-679-01-39207-1 | Otros derechos G. Corriente   | \$0.00         | \$0.00   | \$180,000.00   | \$487.20       | \$179,512.80   | \$0.00         |
| D    | 8220-03-005-02-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente                              | \$0.00         | \$0.00   | \$61,130.36    | \$22,998.44    | \$38,130.92    | \$0.00         |
| D    | 8220-03-676-01-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente   | \$0.00         | \$0.00   | \$27,831.00    | \$22,328.00    | \$5,503.00     | \$0.00         |
| D    | 8220-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente  | \$0.00         | \$0.00   | \$1,764,289.30 | \$553,254.21   | \$1,231,035.09 | \$0.00         |
| D    | 8220-03-676-01-34101-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$487.20       | \$0.00         | \$487.20       | \$0.00         |
| D    | 8220-03-676-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00         | \$0.00   | \$151,097.00   | \$41,065.00    | \$110,032.00   | \$0.00         |
| D    | 8220-03-677-01-11301-1 | Sueldos base G. Corriente   | \$0.00         | \$0.00   | \$398,552.34   | \$74,763.27    | \$323,789.07   | \$0.00         |
| D    | 8220-03-677-01-13201-1 | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$80,900.62    | \$0.00         | \$80,900.62    | \$0.00         |
| D    | 8220-03-677-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$323,602.48   | \$0.00         | \$323,602.48   | \$0.00         |
| D    | 8220-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$312,029.58   | \$188,578.80   | \$123,450.78   | \$0.00         |
| D    | 8220-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                      | \$0.00         | \$0.00   | \$141,149.04   | \$119,405.22   | \$21,743.82    | \$0.00         |
| D    | 8220-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente  | \$0.00         | \$0.00   | \$246,508.38   | \$95,143.69    | \$151,364.69   | \$0.00         |
| D    | 8220-03-677-01-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                 | \$0.00         | \$0.00   | \$66,034.68    | \$11,577.00    | \$54,457.68    | \$0.00         |
| D    | 8220-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00         | \$0.00   | \$11,577.00    | \$11,577.00    | \$0.00         | \$0.00         |
| D    | 8220-03-677-02-11301-1 | Sueldos base G. Corriente   | \$0.00         | \$0.00   | \$398,552.34   | \$74,763.27    | \$323,789.07   | \$0.00         |
| D    | 8220-03-677-02-13201-1 | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$80,900.62    | \$0.00         | \$80,900.62    | \$0.00         |
| D    | 8220-03-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$323,602.48   | \$0.00         | \$323,602.48   | \$0.00         |
| D    | 8220-03-677-02-14103-1 | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$312,029.56   | \$0.00         | \$312,029.56   | \$0.00         |
| D    | 8220-03-677-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                      | \$0.00         | \$0.00   | \$141,149.04   | \$0.00         | \$141,149.04   | \$0.00         |
| D    | 8220-03-677-02-14202-1 | Aportaciones al INFONAVIT G. Corriente  | \$0.00         | \$0.00   | \$246,508.38   | \$0.00         | \$246,508.38   | \$0.00         |
| D    | 8220-03-677-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                 | \$0.00         | \$0.00   | \$66,034.70    | \$0.00         | \$66,034.70    | \$0.00         |
| D    | 8220-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                         | \$0.00         | \$0.00   | \$180,000.00   | \$56,144.00    | \$123,856.00   | \$0.00         |
| D    | 8220-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                        | \$0.00         | \$0.00   | \$212,280.00   | \$97,726.00    | \$114,554.00   | \$0.00         |
| D    | 8220-03-678-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                  | \$0.00         | \$0.00   | \$3,000.00     | \$0.00         | \$3,000.00     | \$0.00         |
| A    | 8230                   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$942,563.42   | \$2,842,316.78 | \$0.00         | \$1,899,753.36 |



# UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usu: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$14,691.10  | \$85,795.00  | \$0.00       | \$71,103.90   |
| A    | 8230-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$7,903.00   | \$0.00       | \$7,903.00    |
| A    | 8230-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$1,198.00   | \$14,691.10  | \$0.00       | \$13,493.10   |
| A    | 8230-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$27,558.04  | \$0.00       | \$27,558.04   |
| A    | 8230-01-676-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$7,028.99   | \$0.00       | \$0.00       | -\$7,028.99   |
| A    | 8230-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$512,568.44 | \$0.00       | \$0.00       | -\$512,568.44 |
| A    | 8230-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$13,291.95  | \$0.00       | \$13,291.95   |
| A    | 8230-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$9,906.10   | \$0.00       | \$9,906.10    |
| A    | 8230-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$37,700.79  | \$0.00       | \$37,700.79   |
| A    | 8230-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$33,540.80  | \$38,000.00  | \$0.00       | \$4,459.20    |
| A    | 8230-01-678-02-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$25.00      | \$0.00       | \$25.00       |
| A    | 8230-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$39,217.74  | \$0.00       | \$39,217.74   |
| A    | 8230-01-678-02-22301-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$1,689.46   | \$2,000.00   | \$0.00       | \$310.54      |
| A    | 8230-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$1,312.00   | \$6,840.00   | \$0.00       | \$5,528.00    |
| A    | 8230-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,312.00   | \$0.00       | \$1,312.00    |
| A    | 8230-01-678-02-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$7,000.00   | \$0.00       | \$7,000.00    |
| A    | 8230-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$8,994.00   | \$0.00       | \$8,994.00    |
| A    | 8230-01-678-02-32302-2 | Arrendamiento de mobiliario G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00   |
| A    | 8230-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$57,500.00  | \$0.00       | \$57,500.00   |
| A    | 8230-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$4,884.93   | \$0.00       | \$4,884.93    |
| A    | 8230-01-678-02-34501-1 | Seguros de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$1,637.98   | \$0.00       | \$0.00       | -\$1,637.98   |
| A    | 8230-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,446.95  | \$52,500.00  | \$0.00       | \$41,053.05   |
| A    | 8230-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$2,900.00   | \$0.00       | \$2,900.00    |
| A    | 8230-01-678-02-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00    |
| A    | 8230-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,250.00   | \$0.00       | \$4,250.00    |
| A    | 8230-01-679-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$42,000.00  | \$0.00       | \$42,000.00   |
| A    | 8230-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$108,000.00 | \$0.00       | \$108,000.00  |
| A    | 8230-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$51,754.85  | \$0.00       | \$51,754.85   |
| A    | 8230-01-679-01-37501-1 | Viáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$113.09     | \$0.00       | \$113.09      |
| A    | 8230-01-679-01-38201-1 | Gastos de orden social G. Corriente  | \$0.00         | \$0.00   | \$2,967.94   | \$13,000.00  | \$0.00       | \$10,032.06   |
| A    | 8230-01-679-01-38301-1 | Congresos y convenciones G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,500.00   | \$0.00       | \$3,500.00    |



# UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN

## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

Usc: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|---------------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8230-01-679-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$87,522.03    | \$0.00       | \$87,522.03   |
| A    | 8230-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$150,282.96   | \$0.00         | \$0.00       | -\$150,282.96 |
| A    | 8230-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$457,832.00   | \$0.00       | \$457,832.00  |
| A    | 8230-02-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$42,120.86    | \$457,832.00   | \$0.00       | \$415,711.14  |
| A    | 8230-02-677-02-13104-1 | Prima de Antigüedad G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$12,446.64    | \$0.00       | \$12,446.64   |
| A    | 8230-02-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$2,281.35     | \$0.00       | \$2,281.35    |
| A    | 8230-02-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$18,260.27    | \$0.00       | \$18,260.27   |
| A    | 8230-02-677-02-15202-1 | Pago de liquidaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$9,132.60     | \$0.00       | \$9,132.60    |
| A    | 8230-02-679-01-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$487.20       | \$0.00       | \$487.20      |
| A    | 8230-02-679-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$487.20       | \$0.00         | \$0.00       | -\$487.20     |
| A    | 8230-03-005-02-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$61,130.36    | \$0.00       | \$61,130.36   |
| A    | 8230-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$487.20       | \$483,712.12   | \$0.00       | \$483,224.92  |
| A    | 8230-03-676-01-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$487.20       | \$0.00       | \$487.20      |
| A    | 8230-03-676-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$151,097.00   | \$0.00       | \$151,097.00  |
| A    | 8230-03-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$74,763.27    | \$0.00         | \$0.00       | -\$74,763.27  |
| A    | 8230-03-677-01-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$11,270.34    | \$0.00       | \$11,270.34   |
| A    | 8230-03-677-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$52,637.41    | \$0.00       | \$52,637.41   |
| A    | 8230-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$57,141.45    | \$0.00       | \$57,141.45   |
| A    | 8230-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$26,583.96    | \$0.00       | \$26,583.96   |
| A    | 8230-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$55,167.27    | \$0.00       | \$55,167.27   |
| A    | 8230-03-677-01-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente  | \$0.00         | \$0.00   | \$11,577.00    | \$12,390.27    | \$0.00       | \$813.27      |
| A    | 8230-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$11,577.00    | \$0.00       | \$11,577.00   |
| A    | 8230-03-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$74,763.27    | \$0.00         | \$0.00       | -\$74,763.27  |
| A    | 8230-03-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$11,270.34    | \$0.00       | \$11,270.34   |
| A    | 8230-03-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$52,637.41    | \$0.00       | \$52,637.41   |
| A    | 8230-03-677-02-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$57,141.45    | \$0.00       | \$57,141.45   |
| A    | 8230-03-677-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$26,583.96    | \$0.00       | \$26,583.96   |
| A    | 8230-03-677-02-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$55,167.27    | \$0.00       | \$55,167.27   |
| A    | 8230-03-677-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$12,390.29    | \$0.00       | \$12,390.29   |
| D    | 8240                   | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00         | \$0.00   | \$5,309,592.48 | \$5,309,592.48 | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$41,768.26    | \$41,768.26    | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$8,903.00     | \$8,903.00     | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$975.56       | \$975.56       | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,493.10    | \$18,493.10    | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00        |
| D    | 8240-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$118.83       | \$118.83       | \$0.00       | \$0.00        |





# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN

## MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Utr. Finanzas  
Rep. rptBalanzaComprobacion

Fecha y  
hora de Impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-01-676-01-32303-1 | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$12,760.00    | \$12,760.00    | \$0.00       | \$0.00   |
| D    | 8240-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$16,686.76    | \$16,686.76    | \$0.00       | \$0.00   |
| D    | 8240-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$96,000.00    | \$96,000.00    | \$0.00       | \$0.00   |
| D    | 8240-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$799,151.05   | \$799,151.05   | \$0.00       | \$0.00   |
| D    | 8240-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$13,291.95    | \$13,291.95    | \$0.00       | \$0.00   |
| D    | 8240-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$9,906.10     | \$9,906.10     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$69,860.23    | \$69,860.23    | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$398.00       | \$398.00       | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$12,096.00    | \$12,096.00    | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$49,217.74    | \$49,217.74    | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$31,152.56    | \$31,152.56    | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$989.01       | \$989.01       | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$2,000.96     | \$2,000.96     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$7,884.93     | \$7,884.93     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,020.00    | \$11,020.00    | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00   |
| D    | 8240-01-678-02-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$846.00       | \$846.00       | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$28,793.20    | \$28,793.20    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$90,000.00    | \$90,000.00    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$51,754.85    | \$51,754.85    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$42,863.96    | \$42,863.96    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$19,613.09    | \$19,613.09    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,982.00    | \$11,982.00    | \$0.00       | \$0.00   |
| D    | 8240-01-679-01-51501-2 | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$43,305.12    | \$43,305.12    | \$0.00       | \$0.00   |
| D    | 8240-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,353,130.80 | \$1,353,130.80 | \$0.00       | \$0.00   |
| D    | 8240-02-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,201,353.40 | \$1,201,353.40 | \$0.00       | \$0.00   |
| D    | 8240-02-677-02-13104-1 | Prima de Antigüedad G. Corriente   | \$0.00         | \$0.00   | \$12,446.64    | \$12,446.64    | \$0.00       | \$0.00   |
| D    | 8240-02-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$2,281.35     | \$2,281.35     | \$0.00       | \$0.00   |
| D    | 8240-02-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$18,280.27    | \$18,280.27    | \$0.00       | \$0.00   |
| D    | 8240-02-677-02-15202-1 | Pago de liquidaciones G. Corriente   | \$0.00         | \$0.00   | \$9,132.60     | \$9,132.60     | \$0.00       | \$0.00   |
| D    | 8240-03-005-02-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente   | \$0.00         | \$0.00   | \$22,999.44    | \$22,999.44    | \$0.00       | \$0.00   |
| D    | 8240-03-676-01-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$22,328.00    | \$22,328.00    | \$0.00       | \$0.00   |





Ustr. Finanzas  
Rep. rptBalanzaComprobacion

# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y  
hora de Impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$552,767.01   | \$552,767.01   | \$0.00       | \$0.00   |
| D    | 8240-03-676-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$41,085.00    | \$41,085.00    | \$0.00       | \$0.00   |
| D    | 8240-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$188,578.80   | \$188,578.80   | \$0.00       | \$0.00   |
| D    | 8240-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$119,405.22   | \$119,405.22   | \$0.00       | \$0.00   |
| D    | 8240-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$95,143.69    | \$95,143.69    | \$0.00       | \$0.00   |
| D    | 8240-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,577.00    | \$11,577.00    | \$0.00       | \$0.00   |
| D    | 8240-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$56,144.00    | \$56,144.00    | \$0.00       | \$0.00   |
| D    | 8240-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente   | \$0.00         | \$0.00   | \$97,726.00    | \$97,726.00    | \$0.00       | \$0.00   |
| D    | 8250                   | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00         | \$0.00   | \$5,309,592.48 | \$5,309,592.48 | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$41,769.26    | \$41,769.26    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$8,903.00     | \$8,903.00     | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$975.56       | \$975.56       | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,493.10    | \$18,493.10    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$118.83       | \$118.83       | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-32303-1 | Arrendamiento de fotocopadoras G. Corriente  | \$0.00         | \$0.00   | \$12,760.00    | \$12,760.00    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$16,686.76    | \$16,686.76    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$96,000.00    | \$96,000.00    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$799,151.05   | \$799,151.05   | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$13,291.95    | \$13,291.95    | \$0.00       | \$0.00   |
| D    | 8250-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$9,906.10     | \$9,906.10     | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$99,860.23    | \$99,860.23    | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$398.00       | \$398.00       | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$12,086.00    | \$12,086.00    | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$49,217.74    | \$49,217.74    | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$31,152.56    | \$31,152.56    | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$989.01       | \$989.01       | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$2,000.96     | \$2,000.96     | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$7,884.93     | \$7,884.93     | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,020.00    | \$11,020.00    | \$0.00       | \$0.00   |
| D    | 8250-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITECNICA DE URUAPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 14/jul./2022 05:25 a. m.

Usr: Finanzas  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-01-678-02-37501-1 | Víáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$846.00       | \$846.00       | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$28,793.20    | \$28,793.20    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$90,000.00    | \$90,000.00    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$51,754.85    | \$51,754.85    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$42,863.96    | \$42,863.96    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-37501-1 | Víáticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$19,613.09    | \$19,613.09    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,982.00    | \$11,982.00    | \$0.00       | \$0.00   |
| D    | 8250-01-679-01-51501-2 | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$43,305.12    | \$43,305.12    | \$0.00       | \$0.00   |
| D    | 8250-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,353,130.80 | \$1,353,130.80 | \$0.00       | \$0.00   |
| D    | 8250-02-677-02-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,201,353.40 | \$1,201,353.40 | \$0.00       | \$0.00   |
| D    | 8250-02-677-02-13104-1 | Prima de Antigüedad G. Corriente   | \$0.00         | \$0.00   | \$12,446.64    | \$12,446.64    | \$0.00       | \$0.00   |
| D    | 8250-02-677-02-13201-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$2,281.35     | \$2,281.35     | \$0.00       | \$0.00   |
| D    | 8250-02-677-02-13202-1 | Aginaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$18,260.27    | \$18,260.27    | \$0.00       | \$0.00   |
| D    | 8250-02-677-02-15202-1 | Pago de liquidaciones G. Corriente   | \$0.00         | \$0.00   | \$9,132.60     | \$9,132.60     | \$0.00       | \$0.00   |
| D    | 8250-03-005-02-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente   | \$0.00         | \$0.00   | \$22,999.44    | \$22,999.44    | \$0.00       | \$0.00   |
| D    | 8250-03-676-01-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente  | \$0.00         | \$0.00   | \$22,328.00    | \$22,328.00    | \$0.00       | \$0.00   |
| D    | 8250-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$552,767.01   | \$552,767.01   | \$0.00       | \$0.00   |
| D    | 8250-03-676-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$41,065.00    | \$41,065.00    | \$0.00       | \$0.00   |
| D    | 8250-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$188,578.80   | \$188,578.80   | \$0.00       | \$0.00   |
| D    | 8250-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$119,405.22   | \$119,405.22   | \$0.00       | \$0.00   |
| D    | 8250-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$95,143.69    | \$95,143.69    | \$0.00       | \$0.00   |
| D    | 8250-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,577.00    | \$11,577.00    | \$0.00       | \$0.00   |
| D    | 8250-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$56,144.00    | \$56,144.00    | \$0.00       | \$0.00   |
| D    | 8250-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente   | \$0.00         | \$0.00   | \$97,726.00    | \$97,726.00    | \$0.00       | \$0.00   |
| D    | 8260                   | PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00         | \$0.00   | \$5,309,592.48 | \$5,309,592.48 | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$41,769.26    | \$41,769.26    | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$8,903.00     | \$8,903.00     | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$975.56       | \$975.56       | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,493.10    | \$18,493.10    | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$118.83       | \$118.83       | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-32303-1 | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$12,760.00    | \$12,760.00    | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$16,686.76    | \$16,686.76    | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$96,000.00    | \$96,000.00    | \$0.00       | \$0.00   |





Urupán  
Usr. Finanzas  
Rep: rptBalanzaComprobacion

# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$799,151.05   | \$799,151.05   | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$13,291.95    | \$13,291.95    | \$0.00       | \$0.00   |
| D    | 8260-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$9,906.10     | \$9,906.10     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$69,860.23    | \$69,860.23    | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$398.00       | \$398.00       | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$12,096.00    | \$12,096.00    | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$49,217.74    | \$49,217.74    | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$31,152.56    | \$31,152.56    | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$989.01       | \$989.01       | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$2,000.96     | \$2,000.96     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$7,884.93     | \$7,884.93     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,020.00    | \$11,020.00    | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00   |
| D    | 8260-01-678-02-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$846.00       | \$846.00       | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$28,793.20    | \$28,793.20    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente   | \$0.00         | \$0.00   | \$90,000.00    | \$90,000.00    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente  | \$0.00         | \$0.00   | \$51,754.85    | \$51,754.85    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente   | \$0.00         | \$0.00   | \$42,863.96    | \$42,863.96    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-37501-1 | Víaticos nacionales G. Corriente   | \$0.00         | \$0.00   | \$19,613.09    | \$19,613.09    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,982.00    | \$11,982.00    | \$0.00       | \$0.00   |
| D    | 8260-01-679-01-51501-2 | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$43,305.12    | \$43,305.12    | \$0.00       | \$0.00   |
| D    | 8260-02-677-01-11301-1 | Sueldos base G. Corriente  | \$0.00         | \$0.00   | \$1,353,130.80 | \$1,353,130.80 | \$0.00       | \$0.00   |
| D    | 8260-02-677-02-11301-1 | Prima de Antigüedad G. Corriente   | \$0.00         | \$0.00   | \$1,201,353.40 | \$1,201,353.40 | \$0.00       | \$0.00   |
| D    | 8260-02-677-02-13104-1 | Prima vacacional G. Corriente  | \$0.00         | \$0.00   | \$12,446.64    | \$12,446.64    | \$0.00       | \$0.00   |
| D    | 8260-02-677-02-13201-1 | Aguiñalido o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$2,281.35     | \$2,281.35     | \$0.00       | \$0.00   |
| D    | 8260-02-677-02-13202-1 | Pago de liquidaciones G. Corriente   | \$0.00         | \$0.00   | \$18,260.27    | \$18,260.27    | \$0.00       | \$0.00   |
| D    | 8260-02-677-02-15202-1 | Becas y otras ayudas para programas de capacitación G. Corriente   | \$0.00         | \$0.00   | \$9,132.60     | \$9,132.60     | \$0.00       | \$0.00   |
| D    | 8260-03-005-02-44201-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente   | \$0.00         | \$0.00   | \$22,999.44    | \$22,999.44    | \$0.00       | \$0.00   |
| D    | 8260-03-676-01-31401-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$22,328.00    | \$22,328.00    | \$0.00       | \$0.00   |
| D    | 8260-03-676-01-33901-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$552,767.01   | \$552,767.01   | \$0.00       | \$0.00   |
| D    | 8260-03-676-01-39801-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$41,065.00    | \$41,065.00    | \$0.00       | \$0.00   |
| D    | 8260-03-677-01-14103-1 |  | \$0.00         | \$0.00   | \$188,578.80   | \$188,578.80   | \$0.00       | \$0.00   |





Usc. Finanzas  
Rep: rptBalanzaComprobacion

# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|------------------------|--|----------------|----------|----------------|--------------|----------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8260-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente   | \$0.00         | \$0.00   | \$119,405.22   | \$119,405.22 | \$0.00         | \$0.00   |
| D    | 8260-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$95,143.69    | \$95,143.69  | \$0.00         | \$0.00   |
| D    | 8260-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente  | \$0.00         | \$0.00   | \$11,577.00    | \$11,577.00  | \$0.00         | \$0.00   |
| D    | 8260-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente  | \$0.00         | \$0.00   | \$56,144.00    | \$56,144.00  | \$0.00         | \$0.00   |
| D    | 8260-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente   | \$0.00         | \$0.00   | \$97,726.00    | \$97,726.00  | \$0.00         | \$0.00   |
| D    | 8270                   | PRESUPUESTO DE EGRESOS PAGADO  | \$0.00         | \$0.00   | \$5,309,592.48 | \$0.00       | \$5,309,592.48 | \$0.00   |
| D    | 8270-01-676-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$41,769.26    | \$0.00       | \$41,769.26    | \$0.00   |
| D    | 8270-01-676-01-29101-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$8,903.00     | \$0.00       | \$8,903.00     | \$0.00   |
| D    | 8270-01-676-01-29201-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$975.56       | \$0.00       | \$975.56       | \$0.00   |
| D    | 8270-01-676-01-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$18,493.10    | \$0.00       | \$18,493.10    | \$0.00   |
| D    | 8270-01-676-01-31301-1 | Servicio de agua G. Corriente  | \$0.00         | \$0.00   | \$3,480.00     | \$0.00       | \$3,480.00     | \$0.00   |
| D    | 8270-01-676-01-31801-1 | Servicio postal G. Corriente   | \$0.00         | \$0.00   | \$118.83       | \$0.00       | \$118.83       | \$0.00   |
| D    | 8270-01-676-01-32303-1 | Arrendamiento de fotocopiadoras G. Corriente   | \$0.00         | \$0.00   | \$12,760.00    | \$0.00       | \$12,760.00    | \$0.00   |
| D    | 8270-01-676-01-32701-1 | Patentes, regalías y otros G. Corriente  | \$0.00         | \$0.00   | \$16,686.76    | \$0.00       | \$16,686.76    | \$0.00   |
| D    | 8270-01-676-01-33801-1 | Servicios de vigilancia G. Corriente   | \$0.00         | \$0.00   | \$96,000.00    | \$0.00       | \$96,000.00    | \$0.00   |
| D    | 8270-01-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente   | \$0.00         | \$0.00   | \$799,151.05   | \$0.00       | \$799,151.05   | \$0.00   |
| D    | 8270-01-676-01-39203-1 | Impuesto predial G. Corriente  | \$0.00         | \$0.00   | \$13,291.95    | \$0.00       | \$13,291.95    | \$0.00   |
| D    | 8270-01-676-01-39207-1 | Otros derechos G. Corriente  | \$0.00         | \$0.00   | \$9,906.10     | \$0.00       | \$9,906.10     | \$0.00   |
| D    | 8270-01-678-02-21101-1 | Materiales y útiles de oficina G. Corriente  | \$0.00         | \$0.00   | \$69,860.23    | \$0.00       | \$69,860.23    | \$0.00   |
| D    | 8270-01-678-02-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$398.00       | \$0.00       | \$398.00       | \$0.00   |
| D    | 8270-01-678-02-21601-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$12,096.00    | \$0.00       | \$12,096.00    | \$0.00   |
| D    | 8270-01-678-02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$49,217.74    | \$0.00       | \$49,217.74    | \$0.00   |
| D    | 8270-01-678-02-24601-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$1,740.00     | \$0.00       | \$1,740.00     | \$0.00   |
| D    | 8270-01-678-02-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$31,152.56    | \$0.00       | \$31,152.56    | \$0.00   |
| D    | 8270-01-678-02-25301-1 | Medicinas y productos farmacéuticos G. Corriente   | \$0.00         | \$0.00   | \$989.01       | \$0.00       | \$989.01       | \$0.00   |
| D    | 8270-01-678-02-31201-1 | Servicio de gas G. Corriente   | \$0.00         | \$0.00   | \$2,000.96     | \$0.00       | \$2,000.96     | \$0.00   |
| D    | 8270-01-678-02-33401-1 | Servicios de capacitación a servidores públicos G. Corriente   | \$0.00         | \$0.00   | \$3,300.00     | \$0.00       | \$3,300.00     | \$0.00   |
| D    | 8270-01-678-02-34101-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$7,884.93     | \$0.00       | \$7,884.93     | \$0.00   |
| D    | 8270-01-678-02-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$11,020.00    | \$0.00       | \$11,020.00    | \$0.00   |
| D    | 8270-01-678-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$0.00       | \$2,900.00     | \$0.00   |
| D    | 8270-01-678-02-37501-1 | Váticos nacionales G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8270-01-679-01-27301-1 | Artículos deportivos G. Corriente  | \$0.00         | \$0.00   | \$846.00       | \$0.00       | \$846.00       | \$0.00   |





# UNIVERSIDAD POLITECNICA DE URUPAN MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Usr: Finanzas  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
14/jul./2022  
05:25 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-01-679-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                 | \$0.00         | \$0.00   | \$28,793.20    | \$0.00   | \$28,793.20    | \$0.00   |
| D    | 8270-01-679-01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                      | \$0.00         | \$0.00   | \$90,000.00    | \$0.00   | \$90,000.00    | \$0.00   |
| D    | 8270-01-679-01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00         | \$0.00   | \$51,754.85    | \$0.00   | \$51,754.85    | \$0.00   |
| D    | 8270-01-679-01-37201-1 | Pasajes terrestres nacionales G. Corriente  | \$0.00         | \$0.00   | \$42,863.96    | \$0.00   | \$42,863.96    | \$0.00   |
| D    | 8270-01-679-01-37501-1 | Viajes nacionales G. Corriente  | \$0.00         | \$0.00   | \$19,613.09    | \$0.00   | \$19,613.09    | \$0.00   |
| D    | 8270-01-679-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00         | \$0.00   | \$11,982.00    | \$0.00   | \$11,982.00    | \$0.00   |
| D    | 8270-01-679-01-51501-2 | Bienes informáticos G. Capital  | \$0.00         | \$0.00   | \$43,305.12    | \$0.00   | \$43,305.12    | \$0.00   |
| D    | 8270-02-677-01-11301-1 | Sueldos base G. Corriente   | \$0.00         | \$0.00   | \$1,353,130.80 | \$0.00   | \$1,353,130.80 | \$0.00   |
| D    | 8270-02-677-02-11301-1 | Sueldos base G. Corriente   | \$0.00         | \$0.00   | \$1,201,353.40 | \$0.00   | \$1,201,353.40 | \$0.00   |
| D    | 8270-02-677-02-13104-1 | Prima de Antigüedad G. Corriente  | \$0.00         | \$0.00   | \$12,446.64    | \$0.00   | \$12,446.64    | \$0.00   |
| D    | 8270-02-677-02-13201-1 | Prima vacacional G. Corriente   | \$0.00         | \$0.00   | \$2,281.35     | \$0.00   | \$2,281.35     | \$0.00   |
| D    | 8270-02-677-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$18,260.27    | \$0.00   | \$18,260.27    | \$0.00   |
| D    | 8270-02-677-02-15202-1 | Pago de liquidaciones G. Corriente  | \$0.00         | \$0.00   | \$9,132.60     | \$0.00   | \$9,132.60     | \$0.00   |
| D    | 8270-03-005-02-44201-1 | Becas y otras ayudas para programas de capacitación G. Corriente                              | \$0.00         | \$0.00   | \$22,999.44    | \$0.00   | \$22,999.44    | \$0.00   |
| D    | 8270-03-676-01-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente   | \$0.00         | \$0.00   | \$22,328.00    | \$0.00   | \$22,328.00    | \$0.00   |
| D    | 8270-03-676-01-33901-1 | Subcontratación de servicios con terceros G. Corriente  | \$0.00         | \$0.00   | \$552,767.01   | \$0.00   | \$552,767.01   | \$0.00   |
| D    | 8270-03-676-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00         | \$0.00   | \$41,065.00    | \$0.00   | \$41,065.00    | \$0.00   |
| D    | 8270-03-677-01-14103-1 | Aportaciones al IMSS G. Corriente   | \$0.00         | \$0.00   | \$188,578.80   | \$0.00   | \$188,578.80   | \$0.00   |
| D    | 8270-03-677-01-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                      | \$0.00         | \$0.00   | \$119,405.22   | \$0.00   | \$119,405.22   | \$0.00   |
| D    | 8270-03-677-01-14202-1 | Aportaciones al INFONAVIT G. Corriente  | \$0.00         | \$0.00   | \$95,143.69    | \$0.00   | \$95,143.69    | \$0.00   |
| D    | 8270-03-677-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente   | \$0.00         | \$0.00   | \$11,577.00    | \$0.00   | \$11,577.00    | \$0.00   |
| D    | 8270-03-678-01-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                         | \$0.00         | \$0.00   | \$56,144.00    | \$0.00   | \$56,144.00    | \$0.00   |
| D    | 8270-03-678-01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                        | \$0.00         | \$0.00   | \$97,726.00    | \$0.00   | \$97,726.00    | \$0.00   |

Sumas =>

\$76,937,919.28    \$76,937,919.28    \$97,525,736.42    \$109,553,345.66    \$109,553,345.66





Usr: Finanzas  
Rep: rptBalanzaComprobacion

# UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 14/jul./2022 05:25 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |

Mtro. ANTONIO JAIMES LUNA

RECTOR

L.C. JOSÉ LUIS MARTÍNEZ GUZMÁN

JEFE DEPTO. RECURSOS FINANCIEROS Y HUMANOS



DRA. ERENDIRA VALENCIA AVILES  
SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN

UNIVERSIDAD POLITÉCNICA  
DE URUPÁN, MICHOACÁN  
RFC: UPU-121629 6M6  
C.T. 16ESU0008Z