



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$41,191,182.13 | \$0.00 | \$29,960,843.39 | \$29,308,417.22 | \$41,843,608.30 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$3,019,861.08 | \$0.00 | \$29,226,537.59 | \$29,307,417.22 | \$2,938,981.45 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$918,478.53 | \$0.00 | \$20,839,001.46 | \$20,266,855.34 | \$1,490,624.65 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$119,158.96 | \$0.00 | \$20,839,001.46 | \$20,266,855.34 | \$691,305.08 | \$0.00 |
| D | 1113-002 | SANTANDER MEXICO (65-50551073-9) ESTADO | \$0.00 | \$0.00 | \$7,461,709.27 | \$7,461,709.27 | \$0.00 | \$0.00 |
| D | 1113-003 | SANTANDER MEXICO (22-00051092-9) PROPIOS | \$0.00 | \$0.00 | \$225,829.00 | \$190,430.16 | \$35,398.84 | \$0.00 |
| D | 1113-006 | SANTANDER MEXICO (22-00052862-5) PRESTACIONES | \$79,992.20 | \$0.00 | \$0.00 | \$69,384.75 | \$10,607.45 | \$0.00 |
| D | 1113-019 | SANTANDER MEXICO (22000666522) CAPITULO 100 ESTADO 2019 | \$144.28 | \$0.00 | \$2,522,654.08 | \$2,522,798.36 | \$0.00 | \$0.00 |
| D | 1113-020 | SANTANDER MEXICO (22000666553) CAPITULO 2000 Y 3000 ESTADO 2019 | \$0.00 | \$0.00 | \$786,993.91 | \$786,993.91 | \$0.00 | \$0.00 |
| D | 1113-022 | SANTANDER MEXICO (22000666505) CAPITULO 1000 FEDERAL 2019 | \$39,022.48 | \$0.00 | \$0.00 | \$39,022.48 | \$0.00 | \$0.00 |
| D | 1113-023 | SANTANDER MEXICO (220000666519) CAPITULO 2000 Y 3000 FEDERAL 2019 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1113-024 | 705648 | \$0.00 | \$0.00 | \$3,958,805.21 | \$3,840,885.70 | \$117,919.51 | \$0.00 |
| D | 1113-025 | 705679 | \$0.00 | \$0.00 | \$2,054,033.00 | \$1,948,225.98 | \$105,807.02 | \$0.00 |
| D | 1113-026 | 705651 | \$0.00 | \$0.00 | \$1,171,943.99 | \$859,006.29 | \$312,937.70 | \$0.00 |
| D | 1113-027 | 705742 | \$0.00 | \$0.00 | \$300,000.00 | \$191,365.44 | \$108,634.56 | \$0.00 |
| D | 1113-028 | 705617 | \$0.00 | \$0.00 | \$2,354,033.00 | \$2,354,033.00 | \$0.00 | \$0.00 |
| D | 1119 | OTROS EFFECTIVOS Y EQUIVALENTES | \$799,319.57 | \$0.00 | \$0.00 | \$0.00 | \$799,319.57 | \$0.00 |
| D | 1119-002 | RECURSO EJERCICIO 2017 | \$202,346.28 | \$0.00 | \$0.00 | \$0.00 | \$202,346.28 | \$0.00 |
| D | 1119-003 | PROVISION ISSSTE 2018 | \$79,992.20 | \$0.00 | \$0.00 | \$0.00 | \$79,992.20 | \$0.00 |
| D | 1119-004 | RECURSO EJERCICIO 2018 | \$516,981.09 | \$0.00 | \$0.00 | \$0.00 | \$516,981.09 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,101,382.55 | \$0.00 | \$8,387,536.13 | \$9,040,561.88 | \$1,448,356.80 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,237,901.92 | \$8,237,901.92 | \$0.00 | \$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 | \$225,829.01 | \$225,829.01 | \$0.00 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$8,012,072.91 | \$8,012,072.91 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,100,958.96 | \$0.00 | \$149,634.21 | \$802,268.96 | \$1,448,324.21 | \$0.00 |
| D | 1123-01 | FUNCIONARIOS Y EMPLEADOS | \$0.00 | \$0.00 | \$149,634.21 | \$87,687.83 | \$61,946.38 | \$0.00 |
| D | 1123-01-002 | GUADALUPE CASTELLANOS CORTES | \$0.00 | \$0.00 | \$8,316.00 | \$8,000.00 | \$316.00 | \$0.00 |
| D | 1123-01-004 | JESUS ALBERTO CORTEZ CHAVARRIA | \$0.00 | \$0.00 | \$1,622.00 | \$0.00 | \$1,622.00 | \$0.00 |
| D | 1123-01-005 | ISIDRO MARIN LOPEZ | \$0.00 | \$0.00 | \$8,800.00 | \$126.42 | \$8,673.58 | \$0.00 |
| D | 1123-01-007 | LUCIANO SUASTEGUI APARICIO | \$0.00 | \$0.00 | \$8,432.00 | \$4,510.00 | \$3,922.00 | \$0.00 |
| D | 1123-01-008 | ROMAN UBALDO EUAN CRUZ | \$0.00 | \$0.00 | \$241.52 | \$272.02 | -\$30.50 | \$0.00 |
| D | 1123-01-011 | ALFREDO FIGUEROA DELGADO | \$0.00 | \$0.00 | \$574.00 | \$655.00 | -\$81.00 | \$0.00 |
| D | 1123-01-015 | JUAN FERMÍN ZÚÑIGA TRUJILLO | \$0.00 | \$0.00 | \$35,953.08 | \$35,953.08 | \$0.00 | \$0.00 |
| D | 1123-01-017 | BENHUR MARTINEZ SILVA | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-020 | LORENA ZUÑIGA TRUJILLO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-022 | MISAELE IGNACIO VALERA RUIZ | \$0.00 | \$0.00 | \$6,200.00 | \$4,000.00 | \$2,200.00 | \$0.00 |
| D | 1123-01-023 | ALBERTO ALEPH ROMERO CARBAJAL | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 1123-01-024 | JORGE ALBERTO NAVA BUSTOS | \$0.00 | \$0.00 | \$5,194.98 | \$5,194.98 | \$0.00 | \$0.00 |
| D | 1123-01-026 | LORENZO APREZA JUSTO | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-01-030 | JESUS RUEDA GALEANA | \$0.00 | \$0.00 | \$4,825.00 | \$0.00 | \$4,825.00 | \$0.00 |
| D | 1123-01-033 | NORMELIZ SANCHEZ MAYO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-035 | EFREN DE LA CRUZ TORRES | \$0.00 | \$0.00 | \$913.00 | \$436.00 | \$477.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-036 | VINIZA CITLALI ROMERO HERNANDEZ | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1123-01-040 | CARLOS GARCIA GONZALEZ | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1123-01-046 | JORGE LUIS GARCIA NOLASCO | \$0.00 | \$0.00 | \$4,792.70 | \$2,000.00 | \$2,792.70 | \$0.00 |
| D | 1123-01-047 | JESUS ALBERTO GARCIA VENEGAS | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-01-048 | FELICIANO GAONA ROJAS | \$0.00 | \$0.00 | \$0.00 | \$416.58 | -\$416.58 | \$0.00 |
| D | 1123-01-050 | ALBERTO ISAAC MORALES VALENTE | \$0.00 | \$0.00 | \$2,254.00 | \$1,607.00 | \$647.00 | \$0.00 |
| D | 1123-01-062 | OMAR MARTINEZ BAUTISTA | \$0.00 | \$0.00 | \$7,369.40 | \$1,900.00 | \$5,469.40 | \$0.00 |
| D | 1123-01-063 | CARMEN NALLELY CAMACHO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$105.80 | -\$105.80 | \$0.00 |
| D | 1123-01-066 | JOSE MIGUEL GOMEZ TELLECHEA | \$0.00 | \$0.00 | \$7,493.00 | \$2,375.00 | \$5,118.00 | \$0.00 |
| D | 1123-01-069 | NORMA RICARDO MORALES | \$0.00 | \$0.00 | \$1,382.00 | \$0.00 | \$1,382.00 | \$0.00 |
| D | 1123-01-071 | KENIA PARRA APARICIO | \$0.00 | \$0.00 | \$11,240.00 | \$0.00 | \$11,240.00 | \$0.00 |
| D | 1123-01-072 | DANIEL HERNANDEZ GARIBO | \$0.00 | \$0.00 | \$1,018.90 | \$1,785.79 | -\$766.89 | \$0.00 |
| D | 1123-01-073 | JOSE MARIA MONTES RAMIREZ | \$0.00 | \$0.00 | \$6,712.00 | \$3,000.00 | \$3,712.00 | \$0.00 |
| D | 1123-01-074 | BERENICE NAVARRETE SOSA | \$0.00 | \$0.00 | \$5,193.14 | \$5,193.14 | \$0.00 | \$0.00 |
| D | 1123-01-075 | CANTORBAY HERRERA LOZANO | \$0.00 | \$0.00 | \$5,307.49 | \$5,157.02 | \$150.47 | \$0.00 |
| D | 1123-01-076 | VANIA ITZEL SANTOS MENDOZA | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-02 | DIVERSOS DEUDORES | \$2,100,958.96 | \$0.00 | \$0.00 | \$714,581.13 | \$1,386,377.83 | \$0.00 |
| D | 1123-02-003 | UTMAR (GASTOS CON PRESTAMO DE FINANZAS 2018) | \$1,386,377.83 | \$0.00 | \$0.00 | \$0.00 | \$1,386,377.83 | \$0.00 |
| D | 1123-02-004 | PROVISIÓN DE 2% SOBRE NÓMINA | \$225,911.78 | \$0.00 | \$0.00 | \$225,911.78 | \$0.00 | \$0.00 |
| D | 1123-02-005 | SUBSIDIOS PENDIENTES DE MINISTRAR SEFINA 2019 | \$488,669.35 | \$0.00 | \$0.00 | \$488,669.35 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$423.59 | \$0.00 | \$0.00 | \$391.00 | \$32.59 | \$0.00 |
| D | 1129-004 | SUBSIDIO PARA EL EMPLEO | \$423.59 | \$0.00 | \$0.00 | \$391.00 | \$32.59 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$38,171,321.05 | \$0.00 | \$734,305.80 | \$1,000.00 | \$38,904,626.85 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$37,748,333.37 | \$0.00 | \$0.00 | \$0.00 | \$37,748,333.37 | \$0.00 |
| D | 1231 | TERRENOS | \$12,717,166.00 | \$0.00 | \$0.00 | \$0.00 | \$12,717,166.00 | \$0.00 |
| D | 1231-01 | TERRENOS (UNIVERSIDAD TECNOLÓGICA DEL MAR) | \$12,717,166.00 | \$0.00 | \$0.00 | \$0.00 | \$12,717,166.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$25,031,167.37 | \$0.00 | \$0.00 | \$0.00 | \$25,031,167.37 | \$0.00 |
| D | 1233-1 | EDIFICIO 1 (UNIVERSIDAD TECNOLÓGICA DEL MAR LABORATORIO PESADO) | \$17,241,490.23 | \$0.00 | \$0.00 | \$0.00 | \$17,241,490.23 | \$0.00 |
| D | 1233-2 | EDIFICIO 2 (UNIVERSIDAD TECNOLÓGICA DEL MAR DOCENTE) | \$7,789,677.14 | \$0.00 | \$0.00 | \$0.00 | \$7,789,677.14 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$1,250,776.91 | \$0.00 | \$661,948.08 | \$1,000.00 | \$1,911,724.99 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,079,096.91 | \$0.00 | \$539,570.88 | \$1,000.00 | \$1,617,667.79 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$277,650.00 | \$0.00 | \$0.00 | \$1,000.00 | \$276,650.00 | \$0.00 |
| D | 1241-1-0001 | 1 EMT-00571 PETATLAN ESCRITORIO METALICO EMT-001 N/A PLANEACIÓN | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0002 | 1 EMT-00572 PETATLAN ESCRITORIO METALICO EMT-002 N/A VINCULACIÓN | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0003 | 1 EMT-00573 PETATLAN ESCRITORIO METALICO EMT-003 N/A FINANZAS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0004 | 1 EMT-00574 PETATLAN ESCRITORIO METALICO EMT-004 N/A SERVICIOS ESCOLARES | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0005 | 1 EMT-00575 PETATLAN ESCRITORIO METALICO EMT-005 N/A SERVICIOS ESCOLARES | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0006 | 1 EMT-00576 PETATLAN ESCRITORIO METALICO EMT-006 N/A RECURSOS HUMANOS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0007 | 1 EM-00539 PETATLAN ESCRITORIO 80X60X75 EMA-001 N/A VINCULACIÓN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0008 | 1 EM-00540 PETATLAN ESCRITORIO 80X60X75 EMB-002 N/A BIBLIOTECA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0009 | 1 EM-00541 PETATLAN ESCRITORIO 80X60X75 EMC-003 N/A BIBLIOTECA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0010 | 1 EM-00542 PETATLAN ESCRITORIO 80X60X75 EMD-004 N/A FINANZAS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0011 | 1 EM-00543 PETATLAN ESCRITORIO 80X60X75 EME-005 N/A SALA DE MAESTROS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0012 | 1 EM-00544 PETATLAN ESCRITORIO 80X60X75 EMF-006 N/A SALA DE MAESTROS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0013 | 1 EM-00545 PETATLAN ESCRITORIO 80X60X75 EMG-007 N/A SALA DE MAESTROS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0014 | 1 EM-00546 PETATLAN ESCRITORIO 80X60X75 EMH-008 N/A SALA DE MAESTROS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0015 | 1 EM-00547 PETATLAN ESCRITORIO 80X60X75 EMI-009 N/A SALA DE MAESTROS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0016 | 1 EM-00548 PETATLAN ESCRITORIO 80X60X75 EMJ-010 N/A MINI LABORATORIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0017 | 1 EM-00549 PETATLAN ESCRITORIO 80X60X75 EMK-011 N/A MINI LABORATORIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0018 | 1 EM-00550 PETATLAN ESCRITORIO 80X60X75 EML-012 N/A MINI LABORATORIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0019 | 1 EM-00551 PETATLAN ESCRITORIO 80X60X75 EMM-013 N/A MINI LABORATORIO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0020 | 1 EM-00552 PETATLAN ESCRITORIO 80X60X75 EMN-014 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0024 | 1 EM-00555 PETATLAN ESCRITORIO 80X60X75 EMP-017 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0025 | 1 EM-00556 PETATLAN ESCRITORIO 80X60X75 EMQ-018 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0026 | 1 EM-00557 PETATLAN ESCRITORIO 80X60X75 EMR-019 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0027 | 1 EM-00558 PETATLAN ESCRITORIO 80X60X75 EMS-020 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0028 | 1 EM-00559 PETATLAN ESCRITORIO 80X60X75 EMT-021 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0029 | 1 EM-00560 PETATLAN ESCRITORIO 80X60X75 EMU-022 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0030 | 1 EM-00561 PETATLAN ESCRITORIO 80X60X75 EMV-023 N/A SALON | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-1-0031 | 1 EGCC-00533 PETATLAN ESCRITORIO 120X60X75 EGCC-001 N/A DIFUSIÓN | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0032 | 1 EGCC-00534 PETATLAN ESCRITORIO 120X60X75 EGCC-002 N/A FINANZAS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0033 | 1 EGCC-00535 PETATLAN ESCRITORIO 120X60X75 EGCC-003 N/A TURISMO 2 B | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0034 | 1 EGCC-00536 PETATLAN ESCRITORIO 120X60X75 EGCC-004 N/A ENFERMERÍA 2 D | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-1-0036 | 1 IGIFE ESCRITORIO EJECUTIVO BODEGA | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |



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| D | 1241-1-0037 | 22 IGIFE ESCRITORIO DE 80 CM BODEGA | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 1241-1-0038 | 24 IGIFE ESCRITORIO DE 120 X 60 CM BODEGA | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$52,800.00 | \$0.00 |
| D | 1241-1-0039 | 1 AIN-00609 PETATLAN ARCHIVERO INSTITUCIONAL NEGRO AIN-001 HIRSH PLANEACIÓN | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0040 | 1 AIN-00610 PETATLAN ARCHIVERO INSTITUCIONAL NEGRO AIN-002 HIRSH R.MATERIALES | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0041 | 1 AIG-00611 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-003 HIRSH S. ESCOLARES | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0042 | 1 AAM-00614 PETATLAN ARCHIVERO AGLOMERADO MADERA AA-001 WOODS RECTORIA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1241-1-0043 | 1 AIG-00612 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-004 HIRSH S. ESCOLARES | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0044 | 1 AIG-00613 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-005 HIRSH FINANZAS | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0045 | 13 IGIFE ARCHIVERO BEGRO BODEGA | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | \$0.00 |
| D | 1241-1-0046 | 2 IGIFE ARCHIVERO BEGRO S.ESCOLARES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-1-0047 | 1 IGIFE ARCHIVERO BEGRO S. DE RECTORIA | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0048 | 1 IGIFE ARCHIVERO BEGRO C.ACADEMICA | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0049 | 1 IGIFE ARCHIVERO BEGRO R.HUMANOS | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0050 | 1 IGIFE ARCHIVERO BEGRO VINCULACIÓN | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0051 | 1 IGIFE ARCHIVERO BEGRO PSICOPEDAGOGIA | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-1-0052 | 1 SSA-00274 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-075 GERENCIAL PLANEACIÓN | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-0053 | 1 SSA-00275 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-076 GERENCIAL SECRETARIA DE RECTORIA | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-0054 | 1 SSA-00276 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-077 GERENCIAL SERVICIOS ESCOLARES | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$25,430.00 | \$0.00 | \$0.00 | \$0.00 | \$25,430.00 | \$0.00 |
| D | 1241-2-0001 | 1 IGIFE SALA DE TRE PLAZA BODEGA | \$3,230.00 | \$0.00 | \$0.00 | \$0.00 | \$3,230.00 | \$0.00 |
| D | 1241-2-0002 | 26 IGIFE CAJONERAS DE 40X55X71.7 BODEGA | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 |
| D | 1241-2-0003 | 1 IGIFE SALA DE TRES PLAZAS BODEGA | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$563,736.10 | \$0.00 | \$539,570.88 | \$0.00 | \$1,103,306.98 | \$0.00 |
| D | 1241-3-0001 | 1 ML-00001 PETATLAN MONITOR V3Y2784 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0002 | 1 ML-00002 PETATLAN MONITOR V3M0570 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0003 | 1 ML-00003 PETATLAN MONITOR V3Y3823 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0004 | 1 ML-00004 PETATLAN MONITOR V3Y3635 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0005 | 1 ML-00005 PETATLAN MONITOR V3Y4898 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0006 | 1 ML-00006 PETATLAN MONITOR V3M0557 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0007 | 1 ML-00007 PETATLAN MONITOR V3Y4363 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0008 | 1 ML-00008 PETATLAN MONITOR V3Y4800 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0009 | 1 ML-00009 PETATLAN MONITOR V3M0294 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0010 | 1 ML-00010 PETATLAN MONITOR V3Y4350 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0011 | 1 ML-00011 PETATLAN MONITOR V3M0606 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0012 | 1 ML-00012 PETATLAN MONITOR V3M0562 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0013 | 1 ML-00013 PETATLAN MONITOR V3M0533 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0014 | 1 ML-00014 PETATLAN MONITOR V3M0482 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0015 | 1 ML-00015 PETATLAN MONITOR V3M0553 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0016 | 1 ML-00016 PETATLAN MONITOR V3M0530 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0017 | 1 ML-00017 PETATLAN MONITOR V3M0584 LENOVO LABORATORIO DE COMPUTO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0018 | 1 ML-00018 PETATLAN MONITOR V3Y4737 LENOVO SECRETARIA DE RECTORIA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0019 | 1 ML-00019 PETATLAN MONITOR V3Y4664 LENOVO PLANEACION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0020 | 1 ML-00020 PETATLAN MONITOR V3M0568 LENOVO RECURSOS HUMANOS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0021 | 1 ML-00021 PETATLAN MONITOR V3Y4393 LENOVO VINCULACION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0023 | 1 ML-00023 PETATLAN MONITOR V3Y4288 LENOVO SERVICIOS ESCOLARES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0024 | 1 ML-00024 PETATLAN MONITOR V3M0575 LENOVO SERVICIOS ESCOLARES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0025 | 1 ML-00025 PETATLAN MONITOR V3M0602 LENOVO FINANZAS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0026 | 1 ML-00026 PETATLAN MONITOR V3Y8785 LENOVO PSICOPEDAGOGIA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0027 | 1 PYE-00051 PETATLAN PROYECTOR EPSON "D" TUAK4604023 EPSON R. MATERIALES | \$8,450.00 | \$0.00 | \$0.00 | \$0.00 | \$8,450.00 | \$0.00 |
| D | 1241-3-0029 | 1 IPX-00075 PETATLAN IMPRESORA MULTIFUNCIONAL A2T139021 XEROX BIBLIOTECA | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 | \$18,400.00 | \$0.00 |
| D | 1241-3-0030 | 1 PETATLAN CPU MJ7238W LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0031 | 1 PETATLAN CPU MJ723AV LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0032 | 1 PETATLAN CPU MJ722YH LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0035 | 1 PETATLAN CPU MJ722XR LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0036 | 1 PETATLAN CPU MJ723CR LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0038 | 1 PETATLAN CPU MJ722YT LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0039 | 1 PETATLAN CPU MJ723AD LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0040 | 1 PETATLAN CPU MJ723CC LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0041 | 1 PETATLAN CPU MJ722XV LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0042 | 1 PETATLAN CPU MJ723BZ LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0043 | 1 PETATLAN CPU MJ722ZL LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0044 | 1 PETATLAN CPU MJ723AL LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0045 | 1 PETATLAN CPU MJ723AM LENOVO LABORATORIO DE COMPUTO | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0047 | 1 PETATLAN CPU MJ722VH LENOVO SECRETARÍA DE RECTORIA | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0048 | 1 PETATLAN CPU MJ722XF LENOVO PLANEACIÓN | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0049 | 1 PETATLAN CPU MJ722WT LENOVO RECURSOS HUMANOS | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0051 | 1 PETATLAN CPU MJ722VZ LENOVO DIFUSION | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0052 | 1 PETATLAN CPU MJ723CT LENOVO SERVICIOS ESCOLARES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0053 | 1 PETATLAN CPU MJ722VE LENOVO SERVICIOS ESCOLARES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0054 | 1 PETATLAN CPU MJ722YY LENOVO FINANZAS | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0055 | 1 PETATLAN CPU MJ722VR LENOVO PSICOPEDAGOGIA | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0057 | 1 PYBQ-00055 PETATLAN PROYECTOR BENQ "I" PDCAD01931000 BENQ R. MATERIALES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0060 | 1 CPD-00030 PETATLAN COMPUTADORA PORTATIL DELL 3226148209 INSPIRON RECURSOS MATERIALES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1241-3-0061 | 1 CPD-00031 PETATLAN COMPUTADORA PORTATIL DELL 1283859057 INSPIRON FINANZAS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1241-3-0062 | 1 PYBQ-00054 PETATLAN PROYECTOR BENQ "H" PD95E03215000 BENQ R. MATERIALES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0063 | 1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0064 | 1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0065 | 1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0068 | 15 CONACYT MINILAPTOS VULCAN IBComet BODEGA | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 1241-3-0069 | 1 CONACYT PROYECTOR BenQ MS524 BODEGA | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1241-3-0071 | 1 TC-00113 PETATLAN TECLADO 01229869 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0072 | 1 TC-00114 PETATLAN TECLADO 01229742 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0073 | 1 TC-00115 PETATLAN TECLADO 01229747 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0074 | 1 TC-00116 PETATLAN TECLADO 01231479 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0076 | 1 TC-00118 PETATLAN TECLADO 01229826 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0077 | 1 TC-00119 PETATLAN TECLADO 01229745 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0078 | 1 TC-00120 PETATLAN TECLADO 01229757 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0079 | 1 TC-00121 PETATLAN TECLADO 01231693 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0080 | 1 TC-00122 PETATLAN TECLADO 01231653 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0081 | 1 TC-00123 PETATLAN TECLADO 01231683 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0082 | 1 TC-00124 PETATLAN TECLADO 3958262 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0084 | 1 TC-00126 PETATLAN TECLADO 01231699 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0085 | 1 TC-00127 PETATLAN TECLADO 01229880 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0087 | 1 TC-00129 PETATLAN TECLADO 4314219 LENOVO LABORATORIO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0088 | 1 TC-00131 PETATLAN TECLADO 01235974 LENOVO SECRETARIA DE RECTORIA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0089 | 1 TC-00132 PETATLAN TECLADO 01231788 LENOVO PLANEACIÓN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0090 | 1 TC-00133 PETATLAN TECLADO 01233596 LENOVO RECURSOS HUMANOS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0091 | 1 TC-00134 PETATLAN TECLADO 01231686 LENOVO VINCULACIÓN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0092 | 1 TC-00135 PETATLAN TECLADO 01235453 LENOVO DIFUSION | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0093 | 1 TC-00136 PETATLAN TECLADO 01232213 LENOVO SERVICIOS ESCOLARES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0094 | 1 TC-00137 PETATLAN TECLADO 01235857 LENOVO SERVICIOS ESCOLARES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0095 | 1 TC-00138 PETATLAN TECLADO 4314233 LENOVO FINANZAS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0096 | 1 TC-00139 PETATLAN TECLADO 01233009 LENOVO PSICOPEDAGOGIA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0117 | 1 TC-00134 PETATLAN TECLADO 01231686 LENOVO VINCULACIÓN | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 |
| D | 1241-3-0123 | 1 RTL-00139 PETATLAN RATON HS303HB07L J LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0124 | 1 RTL-00140 PETATLAN RATON HS303HB0JNV LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0127 | 1 RTL-00143 PETATLAN RATON HS303HB09PN LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0130 | 1 RTL-00146 PETATLAN RATON HS303HB096G LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0132 | 1 RTL-00148 PETATLAN RATON HS302HD185H LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0133 | 1 RTL-00149 PETATLAN RATON HS303HB07JQ LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0134 | 1 RTL-00150 PETATLAN RATON HS303HB0ASN LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0135 | 1 RTL-00151 PETATLAN RATON HS303HB09RP LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0137 | 1 RTL-00153 PETATLAN RATON HS303HB09RX LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0138 | 1 RTL-00154 PETATLAN RATON HS303HB09Q7 LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0139 | 1 RTL-00155 PETATLAN RATON HS302HD185B LENOVO LABORATORIO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0140 | 1 RTL-00165 PETATLAN RATON HS303HB0964 LENOVO SECRE TARIA DE RECTORÍA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0141 | 1 RTL-00166 PETATLAN RATON HS303HB0HFM LENOVO PLANEACIÓN | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0142 | 1 RTL-00167 PETATLAN RATON HS303HB0ASS LENOVO RECURSOS HUMANOS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0144 | 1 RTL-00169 PETATLAN RATON HS303HB07KM LENOVO DIFUSION | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0145 | 1 RTL-00170 PETATLAN RATON HS303HB0JM2 LENOVO SERVICIOS ESCOLARES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0146 | 1 RTL-00171 PETATLAN RATON HS303HB09Q8 LENOVO SERVICIOS ESCOLARES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0147 | 1 RTL-00172 PETATLAN RATON HS304HA077B LENOVO FINANZAS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0148 | MULTIFUN HP LASERJETPRO M127FN | \$2,999.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.00 | \$0.00 |
| D | 1241-3-0149 | 22 COMPUTADORAS CTE-01-22 | \$154,851.49 | \$0.00 | \$0.00 | \$0.00 | \$154,851.49 | \$0.00 |
| D | 1241-3-0151 | IMPRESORA MULTIFUNCIONAL EPSON L-220 | \$3,258.61 | \$0.00 | \$0.00 | \$0.00 | \$3,258.61 | \$0.00 |
| D | 1241-3-0153 | IMPRESORA COLOR LASERJET PRO M277dw | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| D | 1241-3-0154 | IMPRESORA MULTIFUNCIONAL BROTHER MFC-T800w INYECCION DE TINTA | -\$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1241-3-0156 | MULTIFUN EPSON L575 ECOTANK CO | \$5,999.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.00 | \$0.00 |
| D | 1241-3-0157 | GENERADOR DE LUZ 3250 W | \$11,779.00 | \$0.00 | \$0.00 | \$0.00 | \$11,779.00 | \$0.00 |
| D | 1241-3-0160 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0161 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0162 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0163 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0164 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0165 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0166 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0167 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0168 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0169 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0170 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0171 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0172 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0173 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0174 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0175 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0176 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0177 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0178 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0179 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0180 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0181 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0182 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0183 | 1 COMPUTADORA MARCA DELL WYSE 7020 | \$0.00 | \$0.00 | \$15,390.14 | \$0.00 | \$15,390.14 | \$0.00 |
| D | 1241-3-0184 | 1 COMPUTADORA PORTATIL LENOVO DE 4G COLOR PLATA | \$0.00 | \$0.00 | \$19,949.16 | \$0.00 | \$19,949.16 | \$0.00 |
| D | 1241-3-0185 | 1 COMPUTADORA PORTATIL LENOVO DE 4G COLOR PLATA | \$0.00 | \$0.00 | \$19,949.16 | \$0.00 | \$19,949.16 | \$0.00 |
| D | 1241-3-0186 | 1 COMPUTADORA PORTATIL LENOVO DE 4G COLOR PLATA | \$0.00 | \$0.00 | \$19,949.16 | \$0.00 | \$19,949.16 | \$0.00 |
| D | 1241-3-0187 | 1 COMPUTADORA PORTATIL LENOVO DE 4G COLOR PLATA | \$0.00 | \$0.00 | \$19,949.16 | \$0.00 | \$19,949.16 | \$0.00 |
| D | 1241-3-0188 | 1 COMPUTADORA PORTATIL LENOVO DE 4G COLOR PLATA | \$0.00 | \$0.00 | \$19,949.16 | \$0.00 | \$19,949.16 | \$0.00 |
| D | 1241-3-0189 | 1 EQUIPO IPAD PORTATIL 64 GB | \$0.00 | \$0.00 | \$28,180.86 | \$0.00 | \$28,180.86 | \$0.00 |
| D | 1241-3-0190 | 1 EQUIPO IPAD PORTATIL 64 GB | \$0.00 | \$0.00 | \$28,180.86 | \$0.00 | \$28,180.86 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnología de la información | \$10,899.00 | \$0.00 | \$13,700.00 | \$0.00 | \$24,599.00 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$212,280.81 | \$0.00 | \$0.00 | \$0.00 | \$212,280.81 | \$0.00 |
| D | 1241-9-0001 | 3 IGIFE ESTANTES DE 85X30X220 BODEGA | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 1241-9-0002 | 1 IGIFE MESA PARA RESPONSABLE 120 X60 BODEGA | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 1241-9-0003 | 3 IGIFE MESA DE JUNTAS DE 80 CM BODEGA | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 |
| D | 1241-9-0004 | 1 SEG-00273 PETATLAN SILLON EJECUTIVO SE-074 GERENCIAL RECTORIA | \$1,495.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495.00 | \$0.00 |
| D | 1241-9-0006 | 1 IGIFE SILLON INDIVIDUAL BODEGA | \$1,995.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.00 | \$0.00 |
| D | 1241-9-0007 | 1 IGIFE MESA DE CENTRO BODEGA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-9-0008 | 2 IGIFE MESAS ESQUINERAS BODEGA | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-9-0009 | 1 IGIFE MESA DE JUNTA OVALADA BODEGA | \$5,625.00 | \$0.00 | \$0.00 | \$0.00 | \$5,625.00 | \$0.00 |
| D | 1241-9-0010 | 16 IGIFE SILLA GERENCIAL JIRATORIA BODEGA | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 1241-9-0011 | 18 IGIFE LIBRERO NEGRO EN LAMINA BODEGA | \$87,970.91 | \$0.00 | \$0.00 | \$0.00 | \$87,970.91 | \$0.00 |
| D | 1241-9-0012 | 3 IGIFE LIBRERO DE MADERA ABIERTO BODEGA | \$11,170.91 | \$0.00 | \$0.00 | \$0.00 | \$11,170.91 | \$0.00 |
| D | 1241-9-0013 | 9 IGIFE SILLAS GERENCIAL CON MAYA BODEGA | \$7,164.00 | \$0.00 | \$0.00 | \$0.00 | \$7,164.00 | \$0.00 |
| D | 1241-9-0014 | 114 IGIFE SILLAS APILABLES BODEGA | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 |
| D | 1241-9-0015 | 1 IGIFE SILLON INDIVIDUAL BODEGA | \$1,995.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.00 | \$0.00 |
| D | 1241-9-0016 | 1 IGIFE MESA DE CENTRO BODEGA | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-9-0017 | 2 IGIFE MESAS ESQUINERAS BODEGA | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-9-0018 | 28 IGIFE SILLAS APILABLES LABORATORIO | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 |
| D | 1241-9-0020 | 1 IGIFE SILLAS AJUSTABLE S.ESCOLARES | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-0022 | 1 IGIFE SILLAS AJUSTABLE LABORATORIO | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-0023 | 4 IGIFE SILLAS AJUSTABLE S. DE MAESTRO | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-0024 | 1 IGIFE SILLA AJUSTABLE CON MAYA S. DE MAESTRO | \$796.00 | \$0.00 | \$0.00 | \$0.00 | \$796.00 | \$0.00 |
| D | 1241-9-0025 | MICROFONO INALAMBRICO SOUNTRACK | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-9-0026 | MICROFONO DINAMICO SHURE | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$590.00 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$3,428.99 | \$0.00 | \$0.00 | \$0.00 | \$3,428.99 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$94,271.00 | \$0.00 | \$122,377.20 | \$0.00 | \$216,648.20 | \$0.00 |
| D | 1242-09 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRATIVO | \$76,895.00 | \$0.00 | \$0.00 | \$0.00 | \$76,895.00 | \$0.00 |
| D | 1242-09-0001 | 1 BCC-00287 PETATLAN BUTACA CAFÉ CLARO BCC - 0001 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0002 | 1 BCC-00288 PETATLAN BUTACA CAFÉ CLARO BCC - 0002 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0003 | 1 BCC-00289 PETATLAN BUTACA CAFÉ CLARO BCC - 0003 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0004 | 1 BCC-00290 PETATLAN BUTACA CAFÉ CLARO BCC - 0004 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0005 | 1 BCC-00291 PETATLAN BUTACA CAFÉ CLARO BCC - 0005 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0006 | 1 BCC-00292 PETATLAN BUTACA CAFÉ CLARO BCC - 0006 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0007 | 1 BCC-00293 PETATLAN BUTACA CAFÉ CLARO BCC - 0007 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0008 | 1 BCC-00294 PETATLAN BUTACA CAFÉ CLARO BCC - 0008 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0009 | 1 BC-00295 PETATLAN BUTACA COMPLETA BC - 0009 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0010 | 1 BC-00296 PETATLAN BUTACA COMPLETA BC - 0010 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0011 | 1 BC-00297 PETATLAN BUTACA COMPLETA BC - 0011 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0012 | 1 BCO-00298 PETATLAN BUTACAS CAFÉ OSCURO BCO - 0012 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0013 | 1 BCO-00299 PETATLAN BUTACAS CAFÉ OSCURO BCO - 0013 TURISMO 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0014 | 1 BCC-00300 PETATLAN BUTACA CAFÉ CLARO BCC - 0014 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0015 | 1 BCC-00301 PETATLAN BUTACA CAFÉ CLARO BCC - 0015 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0016 | 1 BCC-00302 PETATLAN BUTACA CAFÉ CLARO BCC - 0016 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0017 | 1 BCC-00303 PETATLAN BUTACA CAFÉ CLARO BCC - 0017 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0018 | 1 BCC-00304 PETATLAN BUTACA CAFÉ CLARO BCC - 0018 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0019 | 1 BCC-00305 PETATLAN BUTACA CAFÉ CLARO BCC - 0019 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0020 | 1 BCC-00306 PETATLAN BUTACA CAFÉ CLARO BCC - 0020 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0021 | 1 BCC-00307 PETATLAN BUTACA CAFÉ CLARO BCC - 0021 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0022 | 1 BCC-00308 PETATLAN BUTACA CAFÉ CLARO BCC - 0022 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0023 | 1 BCC-00309 PETATLAN BUTACA CAFÉ CLARO BCC - 0023 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0024 | 1 BCC-00310 PETATLAN BUTACA CAFÉ CLARO BCC - 0024 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0025 | 1 BCC-00311 PETATLAN BUTACA CAFÉ CLARO BCC - 0025 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0026 | 1 BCC-00312 PETATLAN BUTACA CAFÉ CLARO BCC - 0026 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0027 | 1 BCC-00313 PETATLAN BUTACA CAFÉ CLARO BCC - 0027 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0028 | 1 BCC-00314 PETATLAN BUTACA CAFÉ CLARO BCC - 0028 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0029 | 1 BCC-00315 PETATLAN BUTACA CAFÉ CLARO BCC - 0029 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0030 | 1 BCC-00316 PETATLAN BUTACA CAFÉ CLARO BCC - 0030 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0031 | 1 BCC-00317 PETATLAN BUTACA CAFÉ CLARO BCC - 0031 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0032 | 1 BCC-00318 PETATLAN BUTACA CAFÉ CLARO BCC - 0032 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0033 | 1 BCC-00319 PETATLAN BUTACA CAFÉ CLARO BCC - 0033 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0034 | 1 BCC-00320 PETATLAN BUTACA CAFÉ CLARO BCC - 0034 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0035 | 1 BCO-00321 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0035 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0036 | 1 BCO-00322 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0036 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0037 | 1 BCO-00323 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0037 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0038 | 1 BCO-00324 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0038 ENFERMERIA 2° F | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0039 | 1 BCC-00325 PETATLAN BUTACA CAFÉ CLARO BCC - 0039 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0040 | 1 BCC-00326 PETATLAN BUTACA CAFÉ CLARO BCC - 0040 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0041 | 1 BCC-00327 PETATLAN BUTACA CAFÉ CLARO BCC - 0041 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0042 | 1 BCC-00328 PETATLAN BUTACA CAFÉ CLARO BCC - 0042 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0043 | 1 BCC-00329 PETATLAN BUTACA CAFÉ CLARO BCC - 0043 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0044 | 1 BCC-00330 PETATLAN BUTACA CAFÉ CLARO BCC - 0044 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0045 | 1 BCC-00331 PETATLAN BUTACA CAFÉ CLARO BCC - 0045 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0046 | 1 BCC-00332 PETATLAN BUTACA CAFÉ CLARO BCC - 0046 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0047 | 1 BCC-00333 PETATLAN BUTACA CAFÉ CLARO BCC - 0047 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0048 | 1 BCO-00334 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0048 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0049 | 1 BCO-00335 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0049 ENFERMERIA 2° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0050 | 1 BCC-00348 PETATLAN BUTACAS CAFÉ CLARO BCC-0062 TIC 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0051 | 1 BCC-00349 PETATLAN BUTACAS CAFÉ CLARO BCC-0063 TIC 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0052 | 1 BCO-00350 PETATLAN BUTACA CAFÉ ODSCURO BCO - 0064 TIC 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0053 | 1 BC-00351 PETATLAN BUTACA COMPLETAS BC - 0065 TIC 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0054 | 1 BC-00352 PETATLAN BUTACAS COMPLETAS BC - 0066 TIC 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0055 | 1 BCC- 00363 PETATLAN BUTACA CAFÉ CLARO BCC - 0078 ENFERMERIA 2° C | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0056 | 1 BCC- 00364 PETATLAN BUTACAS CAFÉ CLARO BCC - 0079 ENFERMERIA 2° C | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0057 | 1 BCC- 00365 PETATLAN BUTACA CAFÉ CLARO BCC - 0080 ENFERMERIA 2° C | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0058 | 1 BC-00374 PETATLAN BUTACA COMPLETA BC -0089 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0059 | 1 BC-00375 PETATLAN BUTACA COMPLETA BC -0090 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0060 | 1 BC-00376 PETATLAN BUTACA COMPLETA BC -0091 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0061 | 1 BC-00377 PETATLAN BUTACA COMPLETA BC -0092 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0062 | 1 BC-00378 PETATLAN BUTACA COMPLETA BC -0093 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0063 | 1 BCO-0037 PETATLAN BUTACA CAFÉ OSCURO BCO - 0094 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0064 | 1 BCO-00378 PETATLAN BUTACA CAFÉ OSCURO BCO - 0095 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0065 | 1 BCC-00379 PETATLAN BUTACA CAFÉ CLARO BCC - 0096 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0066 | 1 BCC-00380 PETATLAN BUTACA CAFÉ CLARO BCC - 0097 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0067 | 1 BCC-00381 PETATLAN BUTACA CAFÉ CLARO BCC - 0098 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0068 | 1 BCC-00382 PETATLAN BUTACA CAFÉ CLARO BCC - 0099 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0069 | 1 BCC-00383 PETATLAN BUTACA CAFÉ CLARO BCC - 0100 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0070 | 1 BCC-00384 PETATLAN BUTACA CAFÉ CLARO BCC - 0101 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0071 | 1 BCC-00385 PETATLAN BUTACA CAFÉ CLARO BCC - 0102 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0072 | 1 BCC-00386 PETATLAN BUTACA CAFÉ CLARO BCC - 0103 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0073 | 1 BCC-00387 PETATLAN BUTACA CAFÉ CLARO BCC - 0104 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0074 | 1 BCC-00388 PETATLAN BUTACA CAFÉ CLARO BCC - 0105 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0075 | 1 BCC-00389 PETATLAN BUTACA CAFÉ CLARO BCC - 0106 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0076 | 1 BCC-00390 PETATLAN BUTACA CAFÉ CLARO BCC - 0107 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0077 | 1 BCC-00391 PETATLAN BUTACA CAFÉ CLARO BCC - 0108 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0078 | 1 BCC-00392 PETATLAN BUTACA CAFÉ CLARO BCC - 0109 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0079 | 1 BCC-00393 PETATLAN BUTACA CAFÉ CLARO BCC - 0110 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0080 | 1 BCC-00394 PETATLAN BUTACA CAFÉ CLARO BCC - 0111 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0081 | 1 BCC-00395 PETATLAN BUTACA CAFÉ CLARO BCC - 0112 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0082 | 1 BCC-00396 PETATLAN BUTACA CAFÉ CLARO BCC - 0113 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |



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Usr: supervisor
Rep: rptBalanzaComprobacion

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12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0083 | 1 BCC-00397 PETATLAN BUTACA CAFÉ CLARO BCC - 0114 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0084 | 1 BCC-00398 PETATLAN BUTACA CAFÉ CLARO BCC - 0115 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0085 | 1 BCC-00399 PETATLAN BUTACA CAFÉ CLARO BCC - 0116 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0086 | 1 BCC-00400 PETATLAN BUTACA CAFÉ CLARO BCC - 0117 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0087 | 1 BCC-00401 PETATLAN BUTACA CAFÉ CLARO BCC - 0118 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0088 | 1 BCC-00402 PETATLAN BUTACA CAFÉ CLARO BCC - 0119 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0089 | 1 BCC-00403 PETATLAN BUTACA CAFÉ CLARO BCC - 0120 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0090 | 1 BCC-00404 PETATLAN BUTACA CAFÉ CLARO BCC - 0121 ACUI 5° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0091 | 1 BC-00457 PETATLAN BUTACA CAFÉ CLARO BCC - 0174 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0092 | 1 BC-00458 PETATLAN BUTACA CAFÉ CLARO BCC - 0175 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0093 | 1 BC-00459 PETATLAN BUTACA CAFÉ CLARO BCC - 0176 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0094 | 1 BC-00460 PETATLAN BUTACA CAFÉ CLARO BCC - 0177 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0095 | 1 BC-00461 PETATLAN BUTACA CAFÉ CLARO BCC - 0178 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0096 | 1 BC-00462 PETATLAN BUTACA CAFÉ CLARO BCC - 0179 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0097 | 1 BC-00463 PETATLAN BUTACA CAFÉ CLARO BCC - 0180 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0098 | 1 BC-00464 PETATLAN BUTACA CAFÉ CLARO BCC - 0181 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0099 | 1 BC-00465 PETATLAN BUTACA CAFÉ CLARO BCC - 0182 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0100 | 1 BC-00466 PETATLAN BUTACA CAFÉ CLARO BCC - 0183 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0101 | 1 BCO - 00467 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0185 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0102 | 1 BCO - 00468 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0186 TURISMO 5° B | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0103 | 1 BCC - 00469 PETATLAN BUTACA CAFÉ CLARO BCC - 0187 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0104 | 1 BCC - 00470 PETATLAN BUTACA CAFÉ CLARO BCC - 0188 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0105 | 1 BCC - 00471 PETATLAN BUTACA CAFÉ CLARO BCC - 0189 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0106 | 1 BCC - 00472 PETATLAN BUTACA CAFÉ CLARO BCC - 0190 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0107 | 1 BCC - 00473 PETATLAN BUTACA CAFÉ CLARO BCC - 0191 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0108 | 1 BCC - 00474 PETATLAN BUTACA CAFÉ CLARO BCC - 0192 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0109 | 1 BC - 00475 PETATLAN BUTACA COMPLETA BC - 0193 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0110 | 1 BC - 00476 PETATLAN BUTACA COMPLETA BC - 0194 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0111 | 1 BC - 00477 PETATLAN BUTACA COMPLETA BC - 0195 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0112 | 1 BNCB - 00478 PETATLAN BUTACA NEGRA CBTIS N° 176 BNCB - 0196 ENFERMERIA 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0113 | 1 BC-00479 PETATLAN BUTACA COMPLETA BC - 0197 ACUI 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0114 | 1 BCC-00480 PETATLAN BUTACA CAFÉ CLARO BCC - 0198 ACUI 2° A | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0115 | 1 BC - 00515 PETATLAN BUTACAS COMPLETAS BC - 01233 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0116 | 1 BC - 00516 PETATLAN BUTACAS COMPLETAS BC - 01234 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0117 | 1 BC - 00517 PETATLAN BUTACAS COMPLETAS BC - 01235 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0118 | 1 BC - 00518 PETATLAN BUTACAS COMPLETAS BC - 01236 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0119 | 1 BC - 00519 PETATLAN BUTACAS CAFÉ CLARO BCC - 0237 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0120 | 1 BC - 00520 PETATLAN BUTACAS CAFÉ CLARO BCC - 0238 ENFERMERIA 2° E | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1242-09-0121 | 1 PTR-00626 PETATLAN PINTARRON PT G-0001 N/A | \$2,229.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229.00 | \$0.00 |
| D | 1242-09-0123 | 1 PTR-00628 PETATLAN PINTARRON PT M-0003 N/A ENFERMERIA 2° "A" | \$2,229.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229.00 | \$0.00 |
| D | 1242-09-0124 | 3 IGIFE PINTARRONES (PELICULAS) BODEGA | \$6,687.00 | \$0.00 | \$0.00 | \$0.00 | \$6,687.00 | \$0.00 |
| D | 1242-09-0125 | 25 IGIFE SILLAS DE CAPACITACIÓN CON PALETA BODEGA | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 | \$0.00 |
| D | 1242-09-0126 | 1 SVA-00201 PETATLAN SILLAS DE VISITAS SA-001 APILABLE RECTORIA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0127 | 1 SVA-00202 PETATLAN SILLAS DE VISITAS SA-002 APILABLE RECTORIA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0128 | 1 SVA-00203 PETATLAN SILLAS DE VISITAS SA-003 APILABLES RECTORIA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0129 | 1 SVA-00204 PETATLAN SILLAS DE VISITAS SA-004 APILABLE SECRETARIA DE RECTORIA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0130 | 1 SVA-00205 PETATLAN SILLAS DE VISITAS SA-005 APILABLE SECRETARIA DE RECTORIA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0131 | 1 SVA-00206 PETATLAN SILLAS DE VISITAS SA-006 APILABLE VINCULACIÓN | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0132 | 1 SVA-00207 PETATLAN SILLAS DE VISITAS SA-007 APILABLE VINCULACIÓN | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0133 | 1 SVA-00208 PETATLAN SILLAS DE VISITAS SA-008 APILABLE VINCULACIÓN | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0134 | 1 SVA-00209 PETATLAN SILLAS DE VISITAS SA-009 APILABLE VINCULACIÓN | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0135 | 1 SVA-00210 PETATLAN SILLAS DE VISITAS SA-010 APILABLE DIFUSION | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0136 | 1 SVA-00211 PETATLAN SILLAS DE VISITAS SA-011 APILABLE CORDINACIÓN ACADEMICA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0137 | 1 SVA-00212 PETATLAN SILLAS DE VISITAS SA-012 APILABLE CORDINACIÓN ACADEMICA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0138 | 1 SVA-00213 PETATLAN SILLAS DE VISITAS SA-013 APILABLE CORDINACIÓN ACADEMICA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0139 | 1 SVA-00214 PETATLAN SILLAS DE VISITAS SA-014 GERENCIAL SERVICIOS ESCOLARES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0140 | 1 SVA-00215 PETATLAN SILLAS DE VISITAS SA-015 GERENCIAL SERVICIOS ESCOLARES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0142 | 1 SVA-00217 PETATLAN SILLAS DE VISITAS SA-017 APILABLE FINANZAS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0143 | 1 SVA-00218 PETATLAN SILLAS DE VISITAS SA-018 APILABLE FINANZAS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0144 | 1 SVA-00219 PETATLAN SILLAS DE VISITAS SA-019 APILABLE BIBLIOTECA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0145 | 1 SVA-00220 PETATLAN SILLAS DE VISITAS SA-020 APILABLE BIBLIOTECA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0146 | 1 SVA-00221 PETATLAN SILLAS DE VISITAS SA-021 APILABLE BIBLIOTECA | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0147 | 1 SVA-00222 PETATLAN SILLAS DE VISITAS SA-022 APILABLE LABORATORIO DE COMPUTO | -\$800.00 | \$0.00 | \$0.00 | \$0.00 | -\$800.00 | \$0.00 |
| D | 1242-09-0148 | 1 SVA-00223 PETATLAN SILLAS DE VISITAS SA-023 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0149 | 1 SVA-00224 PETATLAN SILLAS DE VISITAS SA-024 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0155 | 1 SVA-00230 PETATLAN SILLAS DE VISITAS SA-030 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0156 | 1 SVA-00231 PETATLAN SILLAS DE VISITAS SA-031 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0157 | 1 SVA-00232 PETATLAN SILLAS DE VISITAS SA-032 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0158 | 1 SVA-00233 PETATLAN SILLAS DE VISITAS SA-033 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0159 | 1 SVA-00234 PETATLAN SILLAS DE VISITAS SA-034 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0160 | 1 SVA-00235 PETATLAN SILLAS DE VISITAS SA-035 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0161 | 1 SVA-00236 PETATLAN SILLAS DE VISITAS SA-036 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0162 | 1 SVA-00237 PETATLAN SILLAS DE VISITAS SA-037 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0163 | 1 SVA-00238 PETATLAN SILLAS DE VISITAS SA-038 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0164 | 1 SVA-00239 PETATLAN SILLAS DE VISITAS SA-039 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0165 | 1 SVA-00240 PETATLAN SILLAS DE VISITAS SA-040 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0166 | 1 SVA-00241 PETATLAN SILLAS DE VISITAS SA-041 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|--------------|--------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-09-0167 | 1 SVA-00242 PETATLAN SILLAS DE VISITAS SA-042 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0168 | 1 SVA-00243 PETATLAN SILLAS DE VISITAS SA-043 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-09-0169 | 1 SVA-00244 PETATLAN SILLAS DE VISITAS SA-044 APILABLE LABORATORIO DE COMPUTO | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$14,876.00 | \$0.00 | \$122,377.20 | \$0.00 | \$137,253.20 | \$0.00 |
| D | 1242-1-0001 | 1 PETATLAN BASE PARA PROYECTOR BODEGA | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1242-1-0002 | 4 IGIFE PANTALLA DE PROYECCIÓN BODEGA | \$11,276.00 | \$0.00 | \$0.00 | \$0.00 | \$11,276.00 | \$0.00 |
| D | 1242-1-0003 | 4 IGIFE BASE PARA PROYECTOR BODEGA | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 1242-1-0004 | 1 IGIFE BASE PARA PROYECTOR LABORATORIO | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1242-1-0006 | TV LED 60" SHARP UHD (4K) | \$0.00 | \$0.00 | \$24,475.44 | \$0.00 | \$24,475.44 | \$0.00 |
| D | 1242-1-0007 | TV LED 60" SHARP UHD (4K) | \$0.00 | \$0.00 | \$24,475.44 | \$0.00 | \$24,475.44 | \$0.00 |
| D | 1242-1-0008 | TV LED 60" SHARP UHD (4K) | \$0.00 | \$0.00 | \$24,475.44 | \$0.00 | \$24,475.44 | \$0.00 |
| D | 1242-1-0009 | TV LED 60" SHARP UHD (4K) | \$0.00 | \$0.00 | \$24,475.44 | \$0.00 | \$24,475.44 | \$0.00 |
| D | 1242-1-0010 | TV LED 60" SHARP UHD (4K) | \$0.00 | \$0.00 | \$24,475.44 | \$0.00 | \$24,475.44 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1242-3-0002 | 1 CFS-00061 PETATLAN CAMARA FOTOGRAFICA SONY DSC-W710,5238713 SONY R. MATERIALES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$64,700.00 | \$0.00 | \$0.00 | \$0.00 | \$64,700.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$64,700.00 | \$0.00 | \$0.00 | \$0.00 | \$64,700.00 | \$0.00 |
| D | 1243-1-0001 | 1 IGIFE MESA DE OPERACIÓN DE 120 X 6 BODEGA | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1243-1-0002 | 25 IGIFE SILLAS DE 5 POSICIONES LABORATORIO | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$12,709.00 | \$0.00 | \$0.00 | \$0.00 | \$12,709.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1246-5-0001 | 1 TV P-00064 PETATLAN TV PHILIPS 6095855233935 PHILIPS LABORATORIO DE COMPUTO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1246-7-0001 | MAQUINARIA MENOR | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1246-7-0001-01 | 1 HIDROLAVADORA KARCHER CAR MOD.21101801 | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$3,710.00 | \$0.00 | \$0.00 | \$0.00 | \$3,710.00 | \$0.00 |
| D | 1246-9-0001 | 1 RG-00083 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10588 SLIM VOLT SERVICIOS ESCOLARES | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 |
| D | 1246-9-0002 | 1 RG-00084 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H09664 SLIM VOLT PLANEACIÓN | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 |
| D | 1246-9-0003 | 1 RG-00085 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10538 SLIM VOLT SECTRETARIA DE RECTORIA | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 |
| D | 1246-9-0004 | 1 RG-00086 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10581 SLIM VOLT LABORATORIO DE COMPUTO | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 |
| D | 1246-9-0005 | 1 IGIFE CABLE HDMI 15 MTS BODEGA | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.00 | \$0.00 |
| D | 1246-9-0006 | 1 IGIFE CABLE VGA 15 MTS BODEGA | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$890,579.61 | \$72,357.72 | \$0.00 | \$0.00 | \$818,221.89 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$890,579.61 | \$72,357.72 | \$0.00 | \$0.00 | \$818,221.89 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$821,624.46 | \$72,357.72 | \$0.00 | \$0.00 | \$749,266.74 |
| A | 1263-1-00001 | DEPRECIACION ACUMULADA DE MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00 | \$9,849.00 | \$0.00 | \$0.00 | \$0.00 | \$9,849.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-00002 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$81,493.00 | \$10.00 | \$0.00 | \$0.00 | \$81,483.00 |
| A | 1263-1-00003 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO Y TECNOLOGIA | \$0.00 | \$617,659.74 | \$72,347.72 | \$0.00 | \$0.00 | \$545,312.02 |
| A | 1263-1-00004 | DEPRECIACION ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$0.00 | \$112,622.72 | \$0.00 | \$0.00 | \$0.00 | \$112,622.72 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00 | \$41,054.85 | \$0.00 | \$0.00 | \$0.00 | \$41,054.85 |
| A | 1263-2-00001 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$41,054.85 | \$0.00 | \$0.00 | \$0.00 | \$41,054.85 |
| A | 1263-3 | OTROS EQUIPOS DE LABORATORIOS | \$0.00 | \$22,645.00 | \$0.00 | \$0.00 | \$0.00 | \$22,645.00 |
| A | 1263-3-00001 | Depreciacion Acumulada de Instrumental Medico y de Laboratorio | \$0.00 | \$22,645.00 | \$0.00 | \$0.00 | \$0.00 | \$22,645.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$5,255.30 | \$0.00 | \$0.00 | \$0.00 | \$5,255.30 |
| A | 1263-6-00001 | DEPRECIACION ACUMULADA DE OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$5,255.30 | \$0.00 | \$0.00 | \$0.00 | \$5,255.30 |
| D | 1270 | ACTIVOS DIFERIDOS | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 | \$0.00 |
| D | 1279-01 | Otros Activos Diferidos (demanda laboral) | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$3,412,116.55 | \$11,783,353.28 | \$10,777,421.81 | \$0.00 | \$2,406,185.08 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$3,349,326.17 | \$11,783,353.28 | \$10,777,421.81 | \$0.00 | \$2,343,394.70 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,349,326.17 | \$11,783,353.28 | \$10,777,421.81 | \$0.00 | \$2,343,394.70 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$974,213.14 | \$7,252,545.71 | \$6,279,188.51 | \$0.00 | \$855.94 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$974,213.14 | \$6,433,619.65 | \$5,460,262.45 | \$0.00 | \$855.94 |
| A | 2111-1-1134 | sueldo al personal docente | \$0.00 | \$974,213.14 | \$6,433,619.65 | \$5,460,262.45 | \$0.00 | \$855.94 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| A | 2111-3-1324 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$604,376.18 | \$604,376.18 | \$0.00 | \$0.00 |
| A | 2111-5-1514 | DESPENSA (PLAZA | \$0.00 | \$0.00 | \$248,239.05 | \$248,239.05 | \$0.00 | \$0.00 |
| A | 2111-5-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$295,518.43 | \$295,518.43 | \$0.00 | \$0.00 |
| A | 2111-5-1593 | MATERIAL DIDACTICO | \$0.00 | \$0.00 | \$60,618.70 | \$60,618.70 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,876.00 | \$2,122,221.16 | \$2,122,221.16 | \$0.00 | \$6,876.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$6,876.00 | \$2,108,521.16 | \$2,108,521.16 | \$0.00 | \$6,876.00 |
| A | 2112-1-000013 | ESTACION DE SERVICIO JUQUILITA SA DE CV | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | RESTAURANTES TOKS SA DE CV | \$0.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 | \$0.00 |
| A | 2112-1-000146 | INTEGRACION DE EQUIPOS ELECTRICOS Y ELECTRONICOS SA DE CV | \$0.00 | \$6,876.00 | \$0.00 | \$0.00 | \$0.00 | \$6,876.00 |
| A | 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$102,194.32 | \$102,194.32 | \$0.00 | \$0.00 |
| A | 2112-1-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$43,624.00 | \$43,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$10,647.75 | \$10,647.75 | \$0.00 | \$0.00 |
| A | 2112-1-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$8,524.80 | \$8,524.80 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | Material de limpieza | \$0.00 | \$0.00 | \$27,190.00 | \$27,190.00 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$13,786.98 | \$13,786.98 | \$0.00 | \$0.00 |
| A | 2112-1-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$2,331.70 | \$2,331.70 | \$0.00 | \$0.00 |
| A | 2112-1-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$26,662.24 | \$26,662.24 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$56,804.67 | \$56,804.67 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

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Usu: supervisor

Rep: rptBalanzaComprobacion

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hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2911 | Herramientas menores | \$0.00 | \$0.00 | \$22,745.63 | \$22,745.63 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$6,030.60 | \$6,030.60 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$200,067.62 | \$200,067.62 | \$0.00 | \$0.00 |
| A | 2112-1-3131 | Agua | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$9,073.00 | \$9,073.00 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$31,232.14 | \$31,232.14 | \$0.00 | \$0.00 |
| A | 2112-1-3191 | Servicios integrales y otros servicios | \$0.00 | \$0.00 | \$73,546.20 | \$73,546.20 | \$0.00 | \$0.00 |
| A | 2112-1-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$776,177.19 | \$776,177.19 | \$0.00 | \$0.00 |
| A | 2112-1-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-3371 | Servicios de protección y seguridad | \$0.00 | \$0.00 | \$34,803.88 | \$34,803.88 | \$0.00 | \$0.00 |
| A | 2112-1-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$2,735.85 | \$2,735.85 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$6,954.21 | \$6,954.21 | \$0.00 | \$0.00 |
| A | 2112-1-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$156,298.80 | \$156,298.80 | \$0.00 | \$0.00 |
| A | 2112-1-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$94,560.00 | \$94,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$3,470.72 | \$3,470.72 | \$0.00 | \$0.00 |
| A | 2112-1-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00 | \$0.00 | \$72,678.00 | \$72,678.00 | \$0.00 | \$0.00 |
| A | 2112-1-3711 | Pasajes aéreos | \$0.00 | \$0.00 | \$8,332.56 | \$8,332.56 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$6,799.88 | \$6,799.88 | \$0.00 | \$0.00 |
| A | 2112-1-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$31,232.19 | \$31,232.19 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$13,430.23 | \$13,430.23 | \$0.00 | \$0.00 |
| A | 2112-1-3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$162,066.00 | \$162,066.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$13,700.00 | \$13,700.00 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$13,700.00 | \$13,700.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,342,252.92 | \$2,157,192.06 | \$1,025,609.70 | \$0.00 | \$210,670.56 |
| A | 2117-05 | ISR DE SALARIOS (I.S.P.T) | \$0.00 | \$936,654.13 | \$1,386,581.00 | \$529,482.83 | \$0.00 | \$79,555.96 |
| A | 2117-05-001 | RETENSION DE ISR SALARIO | \$0.00 | \$936,654.13 | \$1,386,581.00 | \$529,482.83 | \$0.00 | \$79,555.96 |
| A | 2117-13 | ISR RETENIDO POR HONORARIOS | \$0.00 | \$18,707.58 | \$10,830.00 | \$10,536.53 | \$0.00 | \$18,414.11 |
| A | 2117-14 | 2% SOBRE NOMINA | \$0.00 | \$386,891.21 | \$404,030.00 | \$129,839.28 | \$0.00 | \$112,700.49 |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$355,751.06 | \$355,751.06 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,025,984.11 | \$251,394.35 | \$1,350,402.44 | \$0.00 | \$2,124,992.20 |
| A | 2119-1 | PENSION ALIMENTICIA | \$0.00 | \$5,991.91 | \$25,394.35 | \$19,402.44 | \$0.00 | \$0.00 |
| A | 2119-1-1 | MANZANAREZ NAVARRETE SAGRARIO ADRIANA | \$0.00 | \$5,991.91 | \$25,394.35 | \$19,402.44 | \$0.00 | \$0.00 |
| A | 2119-2 | GOBIERNO DEL ESTADO | \$0.00 | \$940,000.00 | \$200,000.00 | \$1,300,000.00 | \$0.00 | \$2,040,000.00 |
| A | 2119-2-1 | SECRETARIA DE FINANZAS (SUBS.ESTADO) | \$0.00 | \$940,000.00 | \$200,000.00 | \$1,300,000.00 | \$0.00 | \$2,040,000.00 |
| A | 2119-3 | ISSSTE 2018 | \$0.00 | \$79,992.20 | \$0.00 | \$0.00 | \$0.00 | \$79,992.20 |
| A | 2119-3-1 | PROVISION ISSSTE 2018 | \$0.00 | \$79,992.20 | \$0.00 | \$0.00 | \$0.00 | \$79,992.20 |
| A | 2119-4 | PROVISION DE FINIQUITO | \$0.00 | \$0.00 | \$26,000.00 | \$31,000.00 | \$0.00 | \$5,000.00 |
| A | 2119-4-1 | NAPOLEON HERNANDEZ GARIBO | \$0.00 | \$0.00 | \$26,000.00 | \$31,000.00 | \$0.00 | \$5,000.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| A | 2263-01 | Pasivos Laborales | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$37,779,065.58 | \$0.00 | \$647,848.08 | \$0.00 | \$38,426,913.66 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$37,748,333.37 | \$0.00 | \$647,848.08 | \$0.00 | \$38,396,181.45 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$37,748,333.37 | \$0.00 | \$647,848.08 | \$0.00 | \$38,396,181.45 |
| A | 3120-01 | SUPERAVIT/DEFICIT POR DONACION | \$0.00 | \$37,748,333.37 | \$0.00 | \$647,848.08 | \$0.00 | \$38,396,181.45 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$30,732.21 | \$0.00 | \$0.00 | \$0.00 | \$30,732.21 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$30,732.48 | \$0.00 | \$0.00 | \$0.00 | \$30,732.48 |
| A | 3220-01 | EJERCICIOS ANTERIORES | \$0.00 | \$1,465,222.06 | \$0.00 | \$0.00 | \$0.00 | \$1,465,222.06 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | -\$498,548.92 | \$0.00 | \$0.00 | \$0.00 | -\$498,548.92 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | -\$372,355.99 | \$0.00 | \$0.00 | \$0.00 | -\$372,355.99 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$362,218.71 | \$0.00 | \$0.00 | \$0.00 | -\$362,218.71 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$201,365.96 | \$0.00 | \$0.00 | \$0.00 | -\$201,365.96 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$0.27 | \$0.00 | \$0.00 | \$0.00 | -\$0.27 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$0.27 | \$0.00 | \$0.00 | \$0.00 | -\$0.27 |
| A | 3252-00 | ERRORES CONTABLES EJERCICIO 2019 | \$0.00 | -\$0.27 | \$0.00 | \$0.00 | \$0.00 | -\$0.27 |
| A | 3252-00-01 | DIFERENCIA EN CENTAVOS MINISTRACION ESTADO OCTUBRE 2019 | \$0.00 | -\$0.27 | \$0.00 | \$0.00 | \$0.00 | -\$0.27 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$8,237,901.92 | \$0.00 | \$8,237,901.92 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$225,829.01 | \$0.00 | \$225,829.01 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$225,829.01 | \$0.00 | \$225,829.01 |
| 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 | \$225,829.01 | \$0.00 | \$225,829.01 |
| A | 4173-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No empresariales y No financieras | \$0.00 | \$0.00 | \$0.00 | \$215,535.00 | \$0.00 | \$215,535.00 |
| A | 4173-01-004 | Reinscripción Anual (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$0.00 | \$1,110.00 |
| A | 4173-01-005 | Colegiaturas (TSU) | \$0.00 | \$0.00 | \$0.00 | \$109,140.00 | \$0.00 | \$109,140.00 |
| A | 4173-01-006 | Colegiaturas (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$0.00 | \$89,010.00 | \$0.00 | \$89,010.00 |
| A | 4173-01-007 | Exámen Ceneval TSU (Exámen II Nuevo Ingreso) | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 4173-01-010 | Exámen Extraordinario (TSU) | \$0.00 | \$0.00 | \$0.00 | \$3,975.00 | \$0.00 | \$3,975.00 |
| A | 4173-02 | Otros Ingresos por Servicios | \$0.00 | \$0.00 | \$0.00 | \$10,294.01 | \$0.00 | \$10,294.01 |
| A | 4173-02-001 | Kardex | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 4173-02-003 | Credencial de Estudiante (Inicial) | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4173-02-005 | Seguro Colectivo de Accidente de Alumnos | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4173-02-009 | Titulación | \$0.00 | \$0.00 | \$0.00 | \$9,344.00 | \$0.00 | \$9,344.00 |
| A | 4173-02-014 | INTERESES DEL PERIODO | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$8,012,072.91 | \$0.00 | \$8,012,072.91 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$8,012,072.91 | \$0.00 | \$8,012,072.91 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$8,012,072.91 | \$0.00 | \$8,012,072.91 |
| A | 4223-1 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$2,354,033.00 | \$0.00 | \$2,354,033.00 |
| A | 4223-1-001 | DEL GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$2,354,033.00 | \$0.00 | \$2,354,033.00 |
| A | 4223-2 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$5,658,039.91 | \$0.00 | \$5,658,039.91 |
| A | 4223-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$5,658,039.91 | \$0.00 | \$5,658,039.91 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$7,299,150.08 | \$71,757.72 | \$7,227,392.36 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$7,299,150.08 | \$0.00 | \$7,299,150.08 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$4,834,877.86 | \$0.00 | \$4,834,877.86 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$4,015,951.80 | \$0.00 | \$4,015,951.80 | \$0.00 |
| D | 5111-1134 | sueldo al personal docente | \$0.00 | \$0.00 | \$4,015,951.80 | \$0.00 | \$4,015,951.80 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$214,549.88 | \$0.00 | \$214,549.88 | \$0.00 |
| D | 5113-1324 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO | \$0.00 | \$0.00 | \$214,549.88 | \$0.00 | \$214,549.88 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$604,376.18 | \$0.00 | \$604,376.18 | \$0.00 |
| D | 5115-1514 | DESPENSA (PLAZA | \$0.00 | \$0.00 | \$248,239.05 | \$0.00 | \$248,239.05 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$295,518.43 | \$0.00 | \$295,518.43 | \$0.00 |
| D | 5115-1593 | MATERIAL DIDACTICO | \$0.00 | \$0.00 | \$60,618.70 | \$0.00 | \$60,618.70 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$322,862.69 | \$0.00 | \$322,862.69 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$192,180.87 | \$0.00 | \$192,180.87 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$102,194.32 | \$0.00 | \$102,194.32 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$43,624.00 | \$0.00 | \$43,624.00 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$10,647.75 | \$0.00 | \$10,647.75 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$8,524.80 | \$0.00 | \$8,524.80 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$27,190.00 | \$0.00 | \$27,190.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$14,756.98 | \$0.00 | \$14,756.98 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$14,756.98 | \$0.00 | \$14,756.98 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$28,993.94 | \$0.00 | \$28,993.94 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$2,331.70 | \$0.00 | \$2,331.70 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$26,662.24 | \$0.00 | \$26,662.24 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$58,154.67 | \$0.00 | \$58,154.67 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$58,154.67 | \$0.00 | \$58,154.67 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$28,776.23 | \$0.00 | \$28,776.23 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$22,745.63 | \$0.00 | \$22,745.63 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$6,030.60 | \$0.00 | \$6,030.60 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$2,141,409.53 | \$0.00 | \$2,141,409.53 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$318,918.96 | \$0.00 | \$318,918.96 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$200,067.62 | \$0.00 | \$200,067.62 | \$0.00 |
| D | 5131-3131 | Agua | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$9,073.00 | \$0.00 | \$9,073.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$31,232.14 | \$0.00 | \$31,232.14 | \$0.00 |
| D | 5131-3191 | Servicios integrales y otros servicios | \$0.00 | \$0.00 | \$73,546.20 | \$0.00 | \$73,546.20 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 |
| D | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|-------------|-----------------|-----------------|-----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$836,916.92 | \$0.00 | \$836,916.92 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$776,177.19 | \$0.00 | \$776,177.19 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 |
| D | 5133-3371 | Servicios de protección y seguridad | \$0.00 | \$0.00 | \$34,803.88 | \$0.00 | \$34,803.88 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$2,735.85 | \$0.00 | \$2,735.85 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$6,954.21 | \$0.00 | \$6,954.21 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$6,954.21 | \$0.00 | \$6,954.21 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$313,829.52 | \$0.00 | \$313,829.52 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$156,298.80 | \$0.00 | \$156,298.80 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$94,560.00 | \$0.00 | \$94,560.00 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$3,470.72 | \$0.00 | \$3,470.72 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$72,678.00 | \$0.00 | \$72,678.00 | \$0.00 |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00 | \$0.00 | \$72,678.00 | \$0.00 | \$72,678.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$46,364.63 | \$0.00 | \$46,364.63 | \$0.00 |
| D | 5137-3711 | Pasajes aéreos | \$0.00 | \$0.00 | \$8,332.56 | \$0.00 | \$8,332.56 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$6,799.88 | \$0.00 | \$6,799.88 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$31,232.19 | \$0.00 | \$31,232.19 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$531,247.29 | \$0.00 | \$531,247.29 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$13,430.23 | \$0.00 | \$13,430.23 | \$0.00 |
| D | 5139-3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$162,066.00 | \$0.00 | \$162,066.00 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$355,751.06 | \$0.00 | \$355,751.06 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$71,757.72 | -\$71,757.72 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$71,757.72 | -\$71,757.72 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$0.00 | \$71,757.72 | -\$71,757.72 | \$0.00 |
| D | 5518-01 | Bienes Muebles | \$0.00 | \$0.00 | \$0.00 | \$71,757.72 | -\$71,757.72 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 | \$0.00 |
| D | 7410-001 | BRENDA IRIS SANTOS ESPINOZA | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| A | 7420-001 | BRENDA IRIS SANTOS ESPINOZA | \$0.00 | \$62,790.38 | \$0.00 | \$0.00 | \$0.00 | \$62,790.38 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$71,532,699.10 | \$71,532,699.10 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$28,775,000.27 | \$28,775,000.27 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$12,111,778.00 | \$0.00 | \$12,111,778.00 | \$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 | \$1,641,547.00 | \$0.00 | \$1,641,547.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-----------------|-----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No empresariales y No financieras | \$0.00 | \$0.00 | \$943,289.00 | \$0.00 | \$943,289.00 | \$0.00 |
| D | 8110-73-01-001 | Inscripción (TSU) | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-73-01-002 | Inscripción (Licenciatura en Ingeniería) | \$0.00 | \$0.00 | \$78,440.00 | \$0.00 | \$78,440.00 | \$0.00 |
| D | 8110-73-01-003 | Reinscripción Anual (TSU) | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 8110-73-01-004 | Reinscripción Anual (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 |
| D | 8110-73-01-005 | Colegiaturas (TSU) | \$0.00 | \$0.00 | \$423,359.03 | \$0.00 | \$423,359.03 | \$0.00 |
| D | 8110-73-01-006 | Colegiaturas (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$166,740.00 | \$0.00 | \$166,740.00 | \$0.00 |
| D | 8110-73-01-007 | Exámen Ceneval TSU (Exámen II Nuevo Ingreso) | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8110-73-01-008 | Exámen de Diagnóstico (Fichas) | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-73-01-009 | Exámen Psicométrico | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-73-01-010 | Exámen Extraordinario (TSU) | \$0.00 | \$0.00 | \$18,749.97 | \$0.00 | \$18,749.97 | \$0.00 |
| D | 8110-73-01-011 | Exámen Adicional (TSU) | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8110-73-01-012 | Cambio de Carrera | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-02 | Otros Ingresos por Servicios | \$0.00 | \$0.00 | \$698,258.00 | \$0.00 | \$698,258.00 | \$0.00 |
| D | 8110-73-02-001 | Kardex | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-02-002 | Constancia S/C | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-02-003 | Credencial de Estudiante (Inicial) | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-73-02-004 | Reposición de Credencial | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-02-005 | Seguro Colectivo de Accidente de Alumnos | \$0.00 | \$0.00 | \$110,961.00 | \$0.00 | \$110,961.00 | \$0.00 |
| D | 8110-73-02-006 | Recargo por Colegiatura | \$0.00 | \$0.00 | \$3,068.00 | \$0.00 | \$3,068.00 | \$0.00 |
| D | 8110-73-02-008 | Herram.dig. para prom.de lugares turísticos | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 |
| D | 8110-73-02-009 | Titulación | \$0.00 | \$0.00 | \$254,131.00 | \$0.00 | \$254,131.00 | \$0.00 |
| D | 8110-73-02-010 | Taller Arduino para maestros en Tecnología de la Información | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-73-02-011 | Atención a comensales TSU y LIC. EN Turismo | \$0.00 | \$0.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 |
| D | 8110-73-02-012 | Curso de Diagnóstico electromecánico- automotriz | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 8110-73-02-013 | Cursos de capacitación en varias modalidades | \$0.00 | \$0.00 | \$102,298.00 | \$0.00 | \$102,298.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$10,470,231.00 | \$0.00 | \$10,470,231.00 | \$0.00 |
| D | 8110-93-1 | SUBSIDIO | \$0.00 | \$0.00 | \$4,881,531.00 | \$0.00 | \$4,881,531.00 | \$0.00 |
| D | 8110-93-1-001 | DEL GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$4,881,531.00 | \$0.00 | \$4,881,531.00 | \$0.00 |
| D | 8110-93-2 | SUBSIDIO | \$0.00 | \$0.00 | \$5,588,700.00 | \$0.00 | \$5,588,700.00 | \$0.00 |
| D | 8110-93-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$5,588,700.00 | \$0.00 | \$5,588,700.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$8,237,901.92 | \$12,299,196.43 | \$0.00 | \$4,061,294.51 |
| 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 | \$225,829.01 | \$1,641,547.00 | \$0.00 | \$1,415,717.99 |
| A | 8120-73-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No empresariales y No financieras | \$0.00 | \$0.00 | \$215,535.00 | \$943,289.00 | \$0.00 | \$727,754.00 |
| A | 8120-73-01-001 | Inscripción (TSU) | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8120-73-01-002 | Inscripción (Licenciatura en Ingeniería) | \$0.00 | \$0.00 | \$0.00 | \$78,440.00 | \$0.00 | \$78,440.00 |
| A | 8120-73-01-003 | Reinscripción Anual (TSU) | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8120-73-01-004 | Reinscripción Anual (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$1,110.00 | \$62,000.00 | \$0.00 | \$60,890.00 |
| A | 8120-73-01-005 | Colegiaturas (TSU) | \$0.00 | \$0.00 | \$109,140.00 | \$423,359.03 | \$0.00 | \$314,219.03 |
| A | 8120-73-01-006 | Colegiaturas (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$89,010.00 | \$166,740.00 | \$0.00 | \$77,730.00 |
| A | 8120-73-01-007 | Exámen Ceneval TSU (Exámen II Nuevo Ingreso) | \$0.00 | \$0.00 | \$12,300.00 | \$25,000.00 | \$0.00 | \$12,700.00 |
| A | 8120-73-01-008 | Exámen de Diagnóstico (Fichas) | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8120-73-01-009 | Exámen Psicométrico | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-01-010 | Exámen Extraordinario (TSU) | \$0.00 | \$0.00 | \$3,975.00 | \$18,749.97 | \$0.00 | \$14,774.97 |
| A | 8120-73-01-011 | Exámen Adicional (TSU) | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 8120-73-01-012 | Cambio de Carrera | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-02 | Otros Ingresos por Servicios | \$0.00 | \$0.00 | \$10,294.01 | \$698,258.00 | \$0.00 | \$687,963.99 |
| A | 8120-73-02-001 | Kardex | \$0.00 | \$0.00 | \$50.00 | \$5,000.00 | \$0.00 | \$4,950.00 |
| A | 8120-73-02-002 | Constancia S/C | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-02-003 | Credencial de Estudiante (Inicial) | \$0.00 | \$0.00 | \$200.00 | \$20,000.00 | \$0.00 | \$19,800.00 |
| A | 8120-73-02-004 | Reposición de Credencial | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-02-005 | Seguro Colectivo de Accidente de Alumnos | \$0.00 | \$0.00 | \$700.00 | \$110,961.00 | \$0.00 | \$110,261.00 |
| A | 8120-73-02-006 | Recargo por Colegiatura | \$0.00 | \$0.00 | \$0.00 | \$3,068.00 | \$0.00 | \$3,068.00 |
| A | 8120-73-02-008 | Herram.dig. para prom.de lugares turisticos | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 |
| A | 8120-73-02-009 | Titulación | \$0.00 | \$0.00 | \$9,344.00 | \$254,131.00 | \$0.00 | \$244,787.00 |
| A | 8120-73-02-010 | Taller Arduino para maestros en Tecnología de la Información | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8120-73-02-011 | Atención a comensales TSU y LIC. EN Turismo | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$0.00 | \$14,800.00 |
| A | 8120-73-02-012 | Curso de Diagnostico electromecanico- automotriz | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| A | 8120-73-02-013 | Cursos de capacitación en varias modalidades | \$0.00 | \$0.00 | \$0.00 | \$102,298.00 | \$0.00 | \$102,298.00 |
| A | 8120-73-02-014 | INTERESES DEL PERIODO | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | -\$0.01 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$8,012,072.91 | \$10,657,649.43 | \$0.00 | \$2,645,576.52 |
| A | 8120-93-1 | SUBSIDIO | \$0.00 | \$0.00 | \$2,354,033.00 | \$4,881,531.00 | \$0.00 | \$2,527,498.00 |
| A | 8120-93-1-001 | DEL GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$2,354,033.00 | \$4,881,531.00 | \$0.00 | \$2,527,498.00 |
| A | 8120-93-2 | SUBSIDIO | \$0.00 | \$0.00 | \$5,658,039.91 | \$5,776,118.43 | \$0.00 | \$118,078.52 |
| A | 8120-93-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$5,658,039.91 | \$5,776,118.43 | \$0.00 | \$118,078.52 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$187,418.43 | \$0.00 | \$187,418.43 | \$0.00 |
| D | 8130-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$187,418.43 | \$0.00 | \$187,418.43 | \$0.00 |
| D | 8130-93-2 | SUBSIDIO | \$0.00 | \$0.00 | \$187,418.43 | \$0.00 | \$187,418.43 | \$0.00 |
| D | 8130-93-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$187,418.43 | \$0.00 | \$187,418.43 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$8,237,901.92 | \$8,237,901.92 | \$0.00 | \$0.00 |
| 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 | \$225,829.01 | \$225,829.01 | \$0.00 | \$0.00 |
| A | 8140-73-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No empresariales y No financieras | \$0.00 | \$0.00 | \$215,535.00 | \$215,535.00 | \$0.00 | \$0.00 |
| A | 8140-73-01-004 | Reinscripción Anual (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$1,110.00 | \$1,110.00 | \$0.00 | \$0.00 |
| A | 8140-73-01-005 | Colegiaturas (TSU) | \$0.00 | \$0.00 | \$109,140.00 | \$109,140.00 | \$0.00 | \$0.00 |
| A | 8140-73-01-006 | Colegiaturas (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$89,010.00 | \$89,010.00 | \$0.00 | \$0.00 |
| A | 8140-73-01-007 | Exámen Ceneval TSU (Exámen II Nuevo Ingreso) | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$0.00 |
| A | 8140-73-01-010 | Exámen Extraordinario (TSU) | \$0.00 | \$0.00 | \$3,975.00 | \$3,975.00 | \$0.00 | \$0.00 |
| A | 8140-73-02 | Otros Ingresos por Servicios | \$0.00 | \$0.00 | \$10,294.01 | \$10,294.01 | \$0.00 | \$0.00 |
| A | 8140-73-02-001 | Kardex | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-003 | Credencial de Estudiante (Inicial) | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-005 | Seguro Colectivo de Accidente de Alumnos | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-009 | Titulación | \$0.00 | \$0.00 | \$9,344.00 | \$9,344.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-014 | INTERESES DEL PERIODO | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$8,012,072.91 | \$8,012,072.91 | \$0.00 | \$0.00 |
| A | 8140-93-1 | SUBSIDIO | \$0.00 | \$0.00 | \$2,354,033.00 | \$2,354,033.00 | \$0.00 | \$0.00 |
| A | 8140-93-1-001 | DEL GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$2,354,033.00 | \$2,354,033.00 | \$0.00 | \$0.00 |
| A | 8140-93-2 | SUBSIDIO | \$0.00 | \$0.00 | \$5,658,039.91 | \$5,658,039.91 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-93-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$5,658,039.91 | \$5,658,039.91 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$8,237,901.92 | \$0.00 | \$8,237,901.92 |
| 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 | \$225,829.01 | \$0.00 | \$225,829.01 |
| A | 8150-73-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No empresariales y No financieras | \$0.00 | \$0.00 | \$0.00 | \$215,535.00 | \$0.00 | \$215,535.00 |
| A | 8150-73-01-004 | Reinscripción Anual (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$0.00 | \$1,110.00 |
| A | 8150-73-01-005 | Colegiaturas (TSU) | \$0.00 | \$0.00 | \$0.00 | \$109,140.00 | \$0.00 | \$109,140.00 |
| A | 8150-73-01-006 | Colegiaturas (Licenciatura e Ingeniería) | \$0.00 | \$0.00 | \$0.00 | \$89,010.00 | \$0.00 | \$89,010.00 |
| A | 8150-73-01-007 | Exámen Ceneval TSU (Exámen II Nuevo Ingreso) | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 8150-73-01-010 | Exámen Extraordinario (TSU) | \$0.00 | \$0.00 | \$0.00 | \$3,975.00 | \$0.00 | \$3,975.00 |
| A | 8150-73-02 | Otros Ingresos por Servicios | \$0.00 | \$0.00 | \$0.00 | \$10,294.01 | \$0.00 | \$10,294.01 |
| A | 8150-73-02-001 | Kardex | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8150-73-02-003 | Credencial de Estudiante (Inicial) | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-73-02-005 | Seguro Colectivo de Accidente de Alumnos | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-73-02-009 | Titulación | \$0.00 | \$0.00 | \$0.00 | \$9,344.00 | \$0.00 | \$9,344.00 |
| A | 8150-73-02-014 | INTERESES DEL PERIODO | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$8,012,072.91 | \$0.00 | \$8,012,072.91 |
| A | 8150-93-1 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$2,354,033.00 | \$0.00 | \$2,354,033.00 |
| A | 8150-93-1-001 | DEL GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$2,354,033.00 | \$0.00 | \$2,354,033.00 |
| A | 8150-93-2 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$5,658,039.91 | \$0.00 | \$5,658,039.91 |
| A | 8150-93-2-001 | DEL GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$5,658,039.91 | \$0.00 | \$5,658,039.91 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$42,757,698.83 | \$42,757,698.83 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$12,111,778.00 | \$0.00 | \$12,111,778.00 |
| A | 8210-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$98,000.00 |
| A | 8210-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 |
| A | 8210-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,300.00 | \$0.00 | \$18,300.00 |
| A | 8210-41730-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,650.00 | \$0.00 | \$12,650.00 |
| A | 8210-41730-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-41730-2E2E-02-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-41730-2E2E-02-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-41730-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8210-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| A | 8210-41730-2E2E-02-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,676.00 | \$0.00 | \$16,676.00 |
| A | 8210-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-41730-2E2E-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-41730-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,500.52 | \$0.00 | \$32,500.52 |
| A | 8210-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,048.00 | \$0.00 | \$55,048.00 |
| A | 8210-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,270.00 | \$0.00 | \$14,270.00 |
| A | 8210-41730-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-41730-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,860.00 | \$0.00 | \$26,860.00 |
| A | 8210-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-41730-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,019.00 | \$0.00 | \$87,019.00 |
| A | 8210-41730-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 | \$16,800.00 |
| A | 8210-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 |
| A | 8210-41730-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,262.00 | \$0.00 | \$54,262.00 |
| A | 8210-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$43,000.00 |
| A | 8210-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| A | 8210-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 |
| A | 8210-41730-2E2E-02-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,722.00 | \$0.00 | \$25,722.00 |
| A | 8210-41730-2E2E-02-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-41730-2E2E-02-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-41730-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,398.00 | \$0.00 | \$106,398.00 |
| A | 8210-41730-2E2E-02-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,041.48 | \$0.00 | \$45,041.48 |
| A | 8210-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-41730-2E2E-02-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,418,040.00 | \$0.00 | \$3,418,040.00 |
| A | 8210-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138,463.00 | \$0.00 | \$138,463.00 |
| A | 8210-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-42231-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$396,565.00 | \$0.00 | \$396,565.00 |
| A | 8210-42231-2E2E-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$173,463.00 | \$0.00 | \$173,463.00 |
| A | 8210-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,408.00 | \$0.00 | \$34,408.00 |
| A | 8210-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-42231-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-42231-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,092.00 | \$0.00 | \$12,092.00 |
| A | 8210-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-42231-2E2E-02-2181-1 | 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 | 8210-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-42231-2E2E-02-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| A | 8210-42231-2E2E-02-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 8210-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-42231-2E2E-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$34,800.00 |
| A | 8210-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8210-42231-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,264.15 | \$0.00 | \$57,264.15 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,735.85 | \$0.00 | \$2,735.85 |
| A | 8210-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 |
| A | 8210-42231-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-42231-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 8210-42231-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-42231-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 8210-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$56,000.00 |
| A | 8210-42231-2E2E-02-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-42231-2E2E-02-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,600.00 | \$0.00 | \$41,600.00 |
| A | 8210-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,328,227.80 | \$0.00 | \$3,328,227.80 |
| A | 8210-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,475.20 | \$0.00 | \$100,475.20 |
| A | 8210-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126,051.00 | \$0.00 | \$126,051.00 |
| A | 8210-42232-2E2E-01-1611-1 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$0.00 | \$73,740.08 | \$0.00 | \$73,740.08 |
| A | 8210-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| A | 8210-42232-2E2E-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$531,906.28 | \$0.00 | \$531,906.28 |
| A | 8210-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 | \$0.00 | \$57,500.00 |
| A | 8210-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,140.00 | \$0.00 | \$24,140.00 |
| A | 8210-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| A | 8210-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 |
| A | 8210-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 |
| A | 8210-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-42232-2E2E-02-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,760.16 | \$0.00 | \$7,760.16 |
| A | 8210-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 |
| A | 8210-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 |
| A | 8210-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$56,000.00 |
| A | 8210-42232-2E2E-02-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,999.48 | \$0.00 | \$28,999.48 |
| A | 8210-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92,148.72 | \$0.00 | \$92,148.72 |
| A | 8210-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 |
| A | 8210-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,982.06 | \$0.00 | \$36,982.06 |
| A | 8210-42232-2E2E-02-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 | \$16,800.00 |
| A | 8210-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| A | 8210-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,838.44 | \$0.00 | \$30,838.44 |
| A | 8210-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,896.12 | \$0.00 | \$1,896.12 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 23/sep./2020

hora de Impresión | 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|----------------|----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,203.88 | \$0.00 | \$23,203.88 |
| A | 8210-42232-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 8210-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,960.00 | \$0.00 | \$15,960.00 |
| A | 8210-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,120.00 | \$0.00 | \$71,120.00 |
| A | 8210-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 |
| A | 8210-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,160.00 | \$0.00 | \$9,160.00 |
| A | 8210-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,332.56 | \$0.00 | \$8,332.56 |
| A | 8210-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-42232-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,002.06 | \$0.00 | \$9,002.06 |
| A | 8210-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$555.00 | \$0.00 | \$555.00 |
| A | 8210-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,901.16 | \$0.00 | \$21,901.16 |
| A | 8210-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-42232-2E2E-02-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$12,902,747.47 | \$7,916,401.12 | \$4,986,346.35 | \$0.00 |
| D | 8220-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$98,000.00 | \$15,066.00 | \$82,934.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$37,500.00 | \$5,394.00 | \$32,106.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$18,300.00 | \$10,647.75 | \$7,652.25 | \$0.00 |
| D | 8220-41730-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$12,650.00 | \$0.00 | \$12,650.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$200.00 | \$49,800.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$3,600.00 | \$66,400.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$160,000.00 | \$19,974.31 | \$140,025.69 | \$0.00 |
| D | 8220-41730-2E2E-02-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$16,676.00 | \$0.00 | \$16,676.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$14,135.00 | \$35,865.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$32,500.52 | \$0.00 | \$32,500.52 | \$0.00 |
| D | 8220-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$55,048.00 | \$21,870.41 | \$33,177.59 | \$0.00 |
| D | 8220-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$14,270.00 | \$1,769.00 | \$12,501.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$1,500.00 | \$33,500.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$26,860.00 | \$0.00 | \$26,860.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$28,295.19 | \$21,704.81 | \$0.00 |
| D | 8220-41730-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$87,019.00 | \$0.00 | \$87,019.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$8,599.00 | \$111,401.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$95,000.00 | \$4,600.00 | \$90,400.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$54,262.00 | \$0.00 | \$54,262.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$43,000.00 | \$6,000.00 | \$37,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$1,033.00 | \$20,967.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$95,000.00 | \$9,717.42 | \$85,282.58 | \$0.00 |
| D | 8220-41730-2E2E-02-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$25,722.00 | \$0.00 | \$25,722.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$3,990.00 | \$11,010.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$106,398.00 | \$0.00 | \$106,398.00 | \$0.00 |
| D | 8220-41730-2E2E-02-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$45,041.48 | \$0.00 | \$45,041.48 | \$0.00 |
| D | 8220-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$10,000.00 | \$4,500.00 | \$5,500.00 | \$0.00 |
| D | 8220-41730-2E2E-02-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$3,418,040.00 | \$963,885.57 | \$2,454,154.43 | \$0.00 |
| D | 8220-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$138,463.00 | \$81,126.79 | \$57,336.21 | \$0.00 |
| D | 8220-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$6,100.00 | \$3,900.00 | \$0.00 |
| D | 8220-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$19,431.87 | \$15,568.13 | \$0.00 |
| D | 8220-42231-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$396,565.00 | \$0.00 | \$396,565.00 | \$0.00 |
| D | 8220-42231-2E2E-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$173,463.00 | \$0.00 | \$173,463.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$34,408.00 | \$16,689.15 | \$17,718.85 | \$0.00 |
| D | 8220-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$2,320.00 | \$22,680.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$12,092.00 | \$0.00 | \$12,092.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$2,430.00 | \$12,570.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$3,371.98 | \$26,628.02 | \$0.00 |
| D | 8220-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,761.12 | \$6,761.12 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$24,940.94 | \$40,059.06 | \$0.00 |
| D | 8220-42231-2E2E-02-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$1,600.00 | \$33,400.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$70,703.46 | \$4,296.54 | \$0.00 |
| D | 8220-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,670.00 | \$1,670.00 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$21,886.80 | \$21,886.80 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$57,264.15 | \$51,963.92 | \$5,300.23 | \$0.00 |
| D | 8220-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,735.85 | \$2,735.85 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$72,000.00 | \$21,831.00 | \$50,169.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$22,294.00 | \$22,294.00 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$56,000.00 | \$3,304.92 | \$52,695.08 | \$0.00 |
| D | 8220-42231-2E2E-02-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$41,600.00 | \$41,600.00 | \$0.00 | \$0.00 |
| D | 8220-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$78,560.00 | \$78,560.00 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$3,328,227.80 | \$2,410,708.25 | \$917,519.55 | \$0.00 |
| D | 8220-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$105,420.09 | \$105,420.09 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$289,418.43 | \$289,418.43 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$126,051.00 | \$49,282.38 | \$76,768.62 | \$0.00 |
| D | 8220-42232-2E2E-01-1611-1 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$73,740.08 | \$73,740.08 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$651,397.98 | \$651,357.98 | \$40.00 | \$0.00 |
| D | 8220-42232-2E2E-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$531,906.28 | \$370,140.03 | \$161,766.25 | \$0.00 |
| D | 8220-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$61,692.17 | \$61,692.17 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,140.00 | \$15,109.26 | \$9,030.74 | \$0.00 |
| D | 8220-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$70,439.17 | \$70,439.17 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$35,910.00 | \$35,910.00 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$11,250.12 | \$7,749.88 | \$0.00 |
| D | 8220-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$24,760.00 | \$5,240.00 | \$0.00 |
| D | 8220-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$11,185.00 | \$13,815.00 | \$0.00 |
| D | 8220-42232-2E2E-02-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$7,760.16 | \$0.00 | \$7,760.16 | \$0.00 |
| D | 8220-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$31,000.00 | \$2,331.70 | \$28,668.30 | \$0.00 |
| D | 8220-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$16,301.12 | \$4,698.88 | \$0.00 |
| D | 8220-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$56,000.00 | \$18,571.42 | \$37,428.58 | \$0.00 |
| D | 8220-42232-2E2E-02-2731-1 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 8220-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$7,010.63 | \$12,989.37 | \$0.00 |
| D | 8220-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$28,999.48 | \$28,999.48 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$107,493.75 | \$107,493.75 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$7,600.00 | \$5,634.00 | \$1,966.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$36,982.06 | \$31,232.14 | \$5,749.92 | \$0.00 |
| D | 8220-42232-2E2E-02-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|---------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$16,800.00 | \$73,546.20 | -\$56,746.20 | \$0.00 |
| D | 8220-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$30,838.44 | \$725,995.20 | -\$695,156.76 | \$0.00 |
| D | 8220-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,896.12 | \$23,200.00 | -\$21,303.88 | \$0.00 |
| D | 8220-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$23,203.88 | \$34,803.88 | -\$11,600.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$6,954.21 | \$2,045.79 | \$0.00 |
| D | 8220-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$15,960.00 | \$125,868.80 | -\$109,908.80 | \$0.00 |
| D | 8220-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$71,120.00 | \$89,960.00 | -\$18,840.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$3,470.72 | \$11,529.28 | \$0.00 |
| D | 8220-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$9,160.00 | \$44,384.00 | -\$35,224.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$8,332.56 | \$8,332.56 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,766.88 | \$4,233.12 | \$0.00 |
| D | 8220-42232-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$18,209.85 | \$6,790.15 | \$0.00 |
| D | 8220-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$9,002.06 | \$5,616.23 | \$3,385.83 | \$0.00 |
| D | 8220-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$555.00 | \$83,506.00 | -\$82,951.00 | \$0.00 |
| D | 8220-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$21,901.16 | \$355,751.06 | -\$333,849.90 | \$0.00 |
| D | 8220-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 |
| D | 8220-42232-2E2E-02-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$6,000.00 | \$4,200.00 | \$1,800.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$603,551.04 | \$790,969.47 | \$0.00 | \$187,418.43 |
| A | 8230-41730-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8230-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,761.12 | \$0.00 | \$6,761.12 |
| A | 8230-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$5,332.00 | \$0.00 | \$0.00 | -\$5,332.00 |
| A | 8230-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$570.00 | \$0.00 | \$570.00 |
| A | 8230-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,886.80 | \$0.00 | \$3,886.80 |
| A | 8230-42231-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$51,963.92 | \$0.00 | \$0.00 | -\$51,963.92 |
| A | 8230-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,294.00 | \$0.00 | \$5,294.00 |
| A | 8230-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$37,776.00 | \$0.00 | \$0.00 | -\$37,776.00 |
| A | 8230-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,560.00 | \$0.00 | \$78,560.00 |
| A | 8230-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,944.89 | \$0.00 | \$4,944.89 |
| A | 8230-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$279,418.43 | \$0.00 | \$279,418.43 |
| A | 8230-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,204.81 | \$0.00 | \$0.00 | -\$23,204.81 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-42232-2E2E-01-1611-C | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$73,740.08 | \$0.00 | \$0.00 | -\$73,740.08 |
| A | 8230-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151,397.98 | \$0.00 | \$151,397.98 |
| A | 8230-42232-2E2E-02-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$370,140.03 | \$0.00 | \$0.00 | -\$370,140.03 |
| A | 8230-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$214,549.88 | \$0.00 | \$214,549.88 |
| A | 8230-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,192.17 | \$0.00 | \$4,192.17 |
| A | 8230-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,439.17 | \$0.00 | \$5,439.17 |
| A | 8230-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,910.00 | \$0.00 | \$4,910.00 |
| A | 8230-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$2,725.32 | \$0.00 | \$0.00 | -\$2,725.32 |
| A | 8230-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$22,968.88 | \$0.00 | \$0.00 | -\$22,968.88 |
| A | 8230-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,345.03 | \$0.00 | \$15,345.03 |
| A | 8230-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| A | 8230-42232-2E2E-02-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | -\$4,200.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$7,312,850.08 | \$7,312,850.08 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,066.00 | \$15,066.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$5,394.00 | \$5,394.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$10,647.75 | \$10,647.75 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,974.31 | \$19,974.31 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$14,135.00 | \$14,135.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$21,870.41 | \$21,870.41 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$28,295.19 | \$28,295.19 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$8,599.00 | \$8,599.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,033.00 | \$1,033.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,717.42 | \$9,717.42 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,990.00 | \$3,990.00 | \$0.00 | \$0.00 |
| D | 8240-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$953,885.57 | \$953,885.57 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$81,126.79 | \$81,126.79 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,431.87 | \$19,431.87 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$16,689.15 | \$16,689.15 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$3,371.98 | \$3,371.98 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,761.12 | \$6,761.12 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,608.94 | \$19,608.94 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$70,703.46 | \$70,703.46 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,670.00 | \$1,670.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$21,886.80 | \$21,886.80 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,735.85 | \$2,735.85 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$21,831.00 | \$21,831.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$22,294.00 | \$22,294.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,304.92 | \$3,304.92 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,824.00 | \$3,824.00 | \$0.00 | \$0.00 |
| D | 8240-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$78,560.00 | \$78,560.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$2,410,708.25 | \$2,410,708.25 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$105,420.09 | \$105,420.09 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$289,418.43 | \$289,418.43 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,077.57 | \$26,077.57 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$651,357.98 | \$651,357.98 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$61,692.17 | \$61,692.17 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,109.26 | \$15,109.26 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$70,439.17 | \$70,439.17 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$35,910.00 | \$35,910.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$8,524.80 | \$8,524.80 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$24,760.00 | \$24,760.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$11,185.00 | \$11,185.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$2,331.70 | \$2,331.70 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,301.12 | \$16,301.12 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$18,571.42 | \$18,571.42 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$7,010.63 | \$7,010.63 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$6,030.60 | \$6,030.60 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$107,493.75 | \$107,493.75 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,634.00 | \$5,634.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$31,232.14 | \$31,232.14 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$73,546.20 | \$73,546.20 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$725,995.20 | \$725,995.20 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$34,803.88 | \$34,803.88 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$6,954.21 | \$6,954.21 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$125,868.80 | \$125,868.80 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 23/sep./2020

hora de Impresión | 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$89,960.00 | \$89,960.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,470.72 | \$3,470.72 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$44,384.00 | \$44,384.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$8,332.56 | \$8,332.56 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$5,766.88 | \$5,766.88 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$18,209.85 | \$18,209.85 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,616.23 | \$5,616.23 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$83,506.00 | \$83,506.00 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$355,751.06 | \$355,751.06 | \$0.00 | \$0.00 |
| D | 8240-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$7,312,850.08 | \$7,312,850.08 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,066.00 | \$15,066.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$5,394.00 | \$5,394.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$10,647.75 | \$10,647.75 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,974.31 | \$19,974.31 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$14,135.00 | \$14,135.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$21,870.41 | \$21,870.41 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$28,295.19 | \$28,295.19 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$8,599.00 | \$8,599.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,033.00 | \$1,033.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,717.42 | \$9,717.42 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,990.00 | \$3,990.00 | \$0.00 | \$0.00 |
| D | 8250-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$953,885.57 | \$953,885.57 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$81,126.79 | \$81,126.79 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,431.87 | \$19,431.87 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$16,689.15 | \$16,689.15 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$3,371.98 | \$3,371.98 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,761.12 | \$6,761.12 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,608.94 | \$19,608.94 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$70,703.46 | \$70,703.46 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,670.00 | \$1,670.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$21,886.80 | \$21,886.80 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,735.85 | \$2,735.85 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$21,831.00 | \$21,831.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$22,294.00 | \$22,294.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,304.92 | \$3,304.92 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,824.00 | \$3,824.00 | \$0.00 | \$0.00 |
| D | 8250-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$78,560.00 | \$78,560.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$2,410,708.25 | \$2,410,708.25 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$105,420.09 | \$105,420.09 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$289,418.43 | \$289,418.43 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,077.57 | \$26,077.57 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$651,357.98 | \$651,357.98 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$61,692.17 | \$61,692.17 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,109.26 | \$15,109.26 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$70,439.17 | \$70,439.17 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$35,910.00 | \$35,910.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$8,524.80 | \$8,524.80 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$24,760.00 | \$24,760.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$11,185.00 | \$11,185.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$2,331.70 | \$2,331.70 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,301.12 | \$16,301.12 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$18,571.42 | \$18,571.42 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$7,010.63 | \$7,010.63 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$6,030.60 | \$6,030.60 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$107,493.75 | \$107,493.75 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,634.00 | \$5,634.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$31,232.14 | \$31,232.14 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$73,546.20 | \$73,546.20 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$725,995.20 | \$725,995.20 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$34,803.88 | \$34,803.88 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$6,954.21 | \$6,954.21 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$125,868.80 | \$125,868.80 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$89,960.00 | \$89,960.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,470.72 | \$3,470.72 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$44,384.00 | \$44,384.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$8,332.56 | \$8,332.56 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$5,766.88 | \$5,766.88 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$18,209.85 | \$18,209.85 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,616.23 | \$5,616.23 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$83,506.00 | \$83,506.00 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$355,751.06 | \$355,751.06 | \$0.00 | \$0.00 |
| D | 8250-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$7,312,850.08 | \$7,312,850.08 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,066.00 | \$15,066.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$5,394.00 | \$5,394.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$10,647.75 | \$10,647.75 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,974.31 | \$19,974.31 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$14,135.00 | \$14,135.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$21,870.41 | \$21,870.41 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$28,295.19 | \$28,295.19 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$8,599.00 | \$8,599.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,033.00 | \$1,033.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,717.42 | \$9,717.42 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,990.00 | \$3,990.00 | \$0.00 | \$0.00 |
| D | 8260-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$953,885.57 | \$953,885.57 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$81,126.79 | \$81,126.79 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,431.87 | \$19,431.87 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$16,689.15 | \$16,689.15 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/sep./2020
12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$3,371.98 | \$3,371.98 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,761.12 | \$6,761.12 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,608.94 | \$19,608.94 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$70,703.46 | \$70,703.46 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,670.00 | \$1,670.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$21,886.80 | \$21,886.80 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,735.85 | \$2,735.85 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$21,831.00 | \$21,831.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$22,294.00 | \$22,294.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,304.92 | \$3,304.92 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,824.00 | \$3,824.00 | \$0.00 | \$0.00 |
| D | 8260-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$78,560.00 | \$78,560.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$2,410,708.25 | \$2,410,708.25 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$105,420.09 | \$105,420.09 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$289,418.43 | \$289,418.43 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,077.57 | \$26,077.57 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$651,357.98 | \$651,357.98 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$214,549.88 | \$214,549.88 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$61,692.17 | \$61,692.17 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,109.26 | \$15,109.26 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$70,439.17 | \$70,439.17 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$35,910.00 | \$35,910.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$8,524.80 | \$8,524.80 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$24,760.00 | \$24,760.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$11,185.00 | \$11,185.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$2,331.70 | \$2,331.70 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,301.12 | \$16,301.12 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$18,571.42 | \$18,571.42 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$7,010.63 | \$7,010.63 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$6,030.60 | \$6,030.60 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$107,493.75 | \$107,493.75 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,634.00 | \$5,634.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$31,232.14 | \$31,232.14 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$73,546.20 | \$73,546.20 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$725,995.20 | \$725,995.20 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$34,803.88 | \$34,803.88 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y | 23/sep./2020

hora de Impresión | 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$6,954.21 | \$6,954.21 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$125,868.80 | \$125,868.80 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$89,960.00 | \$89,960.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,470.72 | \$3,470.72 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$44,384.00 | \$44,384.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$8,332.56 | \$8,332.56 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$5,766.88 | \$5,766.88 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$18,209.85 | \$18,209.85 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,616.23 | \$5,616.23 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$83,506.00 | \$83,506.00 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$355,751.06 | \$355,751.06 | \$0.00 | \$0.00 |
| D | 8260-42232-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$7,312,850.08 | \$0.00 | \$7,312,850.08 | \$0.00 |
| D | 8270-41730-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$15,066.00 | \$0.00 | \$15,066.00 | \$0.00 |
| D | 8270-41730-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$5,394.00 | \$0.00 | \$5,394.00 | \$0.00 |
| D | 8270-41730-2E2E-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$10,647.75 | \$0.00 | \$10,647.75 | \$0.00 |
| D | 8270-41730-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-41730-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 8270-41730-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,974.31 | \$0.00 | \$19,974.31 | \$0.00 |
| D | 8270-41730-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$14,135.00 | \$0.00 | \$14,135.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$21,870.41 | \$0.00 | \$21,870.41 | \$0.00 |
| D | 8270-41730-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$28,295.19 | \$0.00 | \$28,295.19 | \$0.00 |
| D | 8270-41730-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$8,599.00 | \$0.00 | \$8,599.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,033.00 | \$0.00 | \$1,033.00 | \$0.00 |
| D | 8270-41730-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,717.42 | \$0.00 | \$9,717.42 | \$0.00 |
| D | 8270-41730-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,990.00 | \$0.00 | \$3,990.00 | \$0.00 |
| D | 8270-41730-2E2E-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8270-42231-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$953,885.57 | \$0.00 | \$953,885.57 | \$0.00 |
| D | 8270-42231-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$81,126.79 | \$0.00 | \$81,126.79 | \$0.00 |
| D | 8270-42231-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 |
| D | 8270-42231-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,431.87 | \$0.00 | \$19,431.87 | \$0.00 |
| D | 8270-42231-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$16,689.15 | \$0.00 | \$16,689.15 | \$0.00 |
| D | 8270-42231-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020

hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-42231-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,430.00 | \$0.00 | \$2,430.00 | \$0.00 |
| D | 8270-42231-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$3,371.98 | \$0.00 | \$3,371.98 | \$0.00 |
| D | 8270-42231-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,761.12 | \$0.00 | \$6,761.12 | \$0.00 |
| D | 8270-42231-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$19,608.94 | \$0.00 | \$19,608.94 | \$0.00 |
| D | 8270-42231-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8270-42231-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$70,703.46 | \$0.00 | \$70,703.46 | \$0.00 |
| D | 8270-42231-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,670.00 | \$0.00 | \$1,670.00 | \$0.00 |
| D | 8270-42231-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$21,886.80 | \$0.00 | \$21,886.80 | \$0.00 |
| D | 8270-42231-2E2E-02-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$2,735.85 | \$0.00 | \$2,735.85 | \$0.00 |
| D | 8270-42231-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$21,831.00 | \$0.00 | \$21,831.00 | \$0.00 |
| D | 8270-42231-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$22,294.00 | \$0.00 | \$22,294.00 | \$0.00 |
| D | 8270-42231-2E2E-02-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,304.92 | \$0.00 | \$3,304.92 | \$0.00 |
| D | 8270-42231-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$3,824.00 | \$0.00 | \$3,824.00 | \$0.00 |
| D | 8270-42231-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$78,560.00 | \$0.00 | \$78,560.00 | \$0.00 |
| D | 8270-42232-2E2E-01-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$2,410,708.25 | \$0.00 | \$2,410,708.25 | \$0.00 |
| D | 8270-42232-2E2E-01-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$105,420.09 | \$0.00 | \$105,420.09 | \$0.00 |
| D | 8270-42232-2E2E-01-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$289,418.43 | \$0.00 | \$289,418.43 | \$0.00 |
| D | 8270-42232-2E2E-01-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,077.57 | \$0.00 | \$26,077.57 | \$0.00 |
| D | 8270-42232-2E2E-02-1134-1 | sueldo al personal docente G. Corriente | \$0.00 | \$0.00 | \$651,357.98 | \$0.00 | \$651,357.98 | \$0.00 |
| D | 8270-42232-2E2E-02-1324-1 | PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente | \$0.00 | \$0.00 | \$214,549.88 | \$0.00 | \$214,549.88 | \$0.00 |
| D | 8270-42232-2E2E-02-1514-1 | DESPENSA (PLAZA G. Corriente | \$0.00 | \$0.00 | \$61,692.17 | \$0.00 | \$61,692.17 | \$0.00 |
| D | 8270-42232-2E2E-02-1593-1 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,109.26 | \$0.00 | \$15,109.26 | \$0.00 |
| D | 8270-42232-2E2E-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$70,439.17 | \$0.00 | \$70,439.17 | \$0.00 |
| D | 8270-42232-2E2E-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$35,910.00 | \$0.00 | \$35,910.00 | \$0.00 |
| D | 8270-42232-2E2E-02-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$8,524.80 | \$0.00 | \$8,524.80 | \$0.00 |
| D | 8270-42232-2E2E-02-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$24,760.00 | \$0.00 | \$24,760.00 | \$0.00 |
| D | 8270-42232-2E2E-02-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$11,185.00 | \$0.00 | \$11,185.00 | \$0.00 |
| D | 8270-42232-2E2E-02-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$2,331.70 | \$0.00 | \$2,331.70 | \$0.00 |
| D | 8270-42232-2E2E-02-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,301.12 | \$0.00 | \$16,301.12 | \$0.00 |
| D | 8270-42232-2E2E-02-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$18,571.42 | \$0.00 | \$18,571.42 | \$0.00 |
| D | 8270-42232-2E2E-02-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$7,010.63 | \$0.00 | \$7,010.63 | \$0.00 |
| D | 8270-42232-2E2E-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$6,030.60 | \$0.00 | \$6,030.60 | \$0.00 |
| D | 8270-42232-2E2E-02-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$107,493.75 | \$0.00 | \$107,493.75 | \$0.00 |
| D | 8270-42232-2E2E-02-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-42232-2E2E-02-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$5,634.00 | \$0.00 | \$5,634.00 | \$0.00 |
| D | 8270-42232-2E2E-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$31,232.14 | \$0.00 | \$31,232.14 | \$0.00 |
| D | 8270-42232-2E2E-02-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$73,546.20 | \$0.00 | \$73,546.20 | \$0.00 |
| D | 8270-42232-2E2E-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 |
| D | 8270-42232-2E2E-02-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$725,995.20 | \$0.00 | \$725,995.20 | \$0.00 |
| D | 8270-42232-2E2E-02-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 23/sep./2020
hora de Impresión 12:12 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|--------------------|---------------------------|---|----------------|----------|-----------------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 8270-42232-2E2E-02-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$34,803.88 | \$0.00 | \$34,803.88 | \$0.00 | |
| D | 8270-42232-2E2E-02-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$6,954.21 | \$0.00 | \$6,954.21 | \$0.00 | |
| D | 8270-42232-2E2E-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$125,868.80 | \$0.00 | \$125,868.80 | \$0.00 | |
| D | 8270-42232-2E2E-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$89,960.00 | \$0.00 | \$89,960.00 | \$0.00 | |
| D | 8270-42232-2E2E-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,470.72 | \$0.00 | \$3,470.72 | \$0.00 | |
| D | 8270-42232-2E2E-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | |
| D | 8270-42232-2E2E-02-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$44,384.00 | \$0.00 | \$44,384.00 | \$0.00 | |
| D | 8270-42232-2E2E-02-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$8,332.56 | \$0.00 | \$8,332.56 | \$0.00 | |
| D | 8270-42232-2E2E-02-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$5,766.88 | \$0.00 | \$5,766.88 | \$0.00 | |
| D | 8270-42232-2E2E-02-3751-1 | Vaticos en el país G. Corriente | \$0.00 | \$0.00 | \$18,209.85 | \$0.00 | \$18,209.85 | \$0.00 | |
| D | 8270-42232-2E2E-02-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,616.23 | \$0.00 | \$5,616.23 | \$0.00 | |
| D | 8270-42232-2E2E-02-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$83,506.00 | \$0.00 | \$83,506.00 | \$0.00 | |
| D | 8270-42232-2E2E-02-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$355,751.06 | \$0.00 | \$355,751.06 | \$0.00 | |
| D | 8270-42232-2E2E-02-5151-1 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | |
| Sumas => | | | | | \$42,144,552.12 | \$120,576,045.85 | \$120,576,045.85 | \$74,550,405.79 | \$74,550,405.79 |

Secretaría de Educación Pública
Gobierno del Estado de Guerrero
Universidad Tecnológica del Mar
del Estado de Guerrero.
C.C.T. 12EUT004X
Marquena, Gro.

Mtro. Cantorrey Herrera Lozano
Rector

RECTORIA



SECRETARÍA DE EDUCACIÓN PÚBLICA Guadalupe Castellanos Cortes
UNIVERSIDAD TECNOLÓGICA DEL MAR C. de la Maestra de Administración y Finanzas
DEL ESTADO DE GUERRERO
PLANEACIÓN Y EVALUACIÓN
C.C.T. 12EUT004X