



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO  
BALANZA DE COMPROBACION DETALLADA  
DEL 01 DE ENERO DE 2022 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					EFFECTIVO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	0000000001	000000000000001			SECRETARIA ADMINISTRATIVA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	0000000001	000000000000001	0004		JUAN JOSE CHIÑAS ESTUDILLO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1112					BANCOS / TESORERÍA	11,305,527.74	0.00	24,579,336.48	30,965,211.34	4,919,652.88	0.00
1112	0000000003				HSBC MEXICO S.A.	11,305,527.74	0.00	24,579,336.48	30,965,211.34	4,919,652.88	0.00
1112	0000000003	000000000000009			HSBC CTA 4057116709 RECAUDACION ING	5,045,302.92	0.00	1,435,488.33	6,075,828.67	404,962.58	0.00
1112	0000000003	000000000000014			HSBC CTA 4058589441 COMECYT	6,244.06	0.00	0.27	0.00	6,244.33	0.00
1112	0000000003	000000000000022			HSBC CTA.4060930401 PRODEP	13,653.34	0.00	0.57	0.00	13,653.91	0.00
1112	0000000003	000000000000025			HSBC 40627224505 ESTATAL 2020	906.59	0.00	0.04	0.00	906.63	0.00
1112	0000000003	000000000000026			HSBC 4062724497 FEDERAL 2020	94,351.57	0.00	3.93	0.00	94,355.50	0.00
1112	0000000003	000000000000027			HSBC CTA 4065802969 PROFEXCE 2020	625.59	0.00	0.03	0.00	625.62	0.00
1112	0000000003	000000000000028			HSBC CTA 4066419268 ESTATAL 2021	1.66	0.00	0.00	1.66	0.00	0.00
1112	0000000003	000000000000029			HSBC CTA 4066419250 FEDERAL 2021	1.51	0.00	0.00	1.51	0.00	0.00
1112	0000000003	000000000000030			HSBC CTA 4065463093 COMECYT 2021	3.50	0.00	0.00	0.00	3.50	0.00
1112	0000000003	000000000000031			HSBC CTA 4065463101 COMECYT 2021	3.50	0.00	0.00	0.00	3.50	0.00
1112	0000000003	000000000000032			HSBC CTA 4065463119 COMECYT 2021	3.13	0.00	0.00	0.00	3.13	0.00
1112	0000000003	000000000000033			HSBC CTA 4065463267 NOMINA 2022	3,844,398.12	0.00	6,599,856.61	7,084,847.52	3,359,407.21	0.00
1112	0000000003	000000000000034			HSBC CTA 4065463259 GASTOS EN GENE	189,795.23	0.00	8,892,412.51	8,042,940.60	1,039,267.14	0.00
1112	0000000003	000000000000035			HSBC CTA 4065463234 ESTATAL 2022	1,387,789.71	0.00	3,093,649.30	4,481,356.28	82.73	0.00
1112	0000000003	000000000000036			HSBC CTA 4065463242 FEDERAL 2022	722,447.31	0.00	4,557,924.89	5,280,235.10	137.10	0.00
1121					INVERSIONES FINANCIERAS DE CORTO PL	1,487.64	0.00	0.00	0.00	1,487.64	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45	1,359.95	0.00	0.00	0.00	1,359.95	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 4	127.69	0.00	0.00	0.00	127.69	0.00
1123					DEUDORES DIVERSOS POR COBRAR A CC	59,230.85	0.00	51,353.29	3,351.00	107,233.14	0.00
1123	0000000001				DEUDORES DIVERSOS	59,230.85	0.00	51,353.29	3,351.00	107,233.14	0.00
1123	0000000001	000000000000001			DEUDORES DIVERSOS POR COBRAR A CC	54,699.79	0.00	47,431.00	0.00	102,130.79	0.00
1123	0000000001	000000000000001	0153		RECARGOS Y ACTUALIZACIONES EJERCIO	54,699.79	0.00	0.00	0.00	54,699.79	0.00
1123	0000000001	000000000000001	0164		ERK LAGUNA BUITRON	0.00	0.00	44,831.00	0.00	44,831.00	0.00
1123	0000000001	000000000000001	0172		LUIS ENRIQUE TLANEPANTLA MURILLO	0.00	0.00	2,600.00	0.00	2,600.00	0.00
1123	0000000001	000000000000002			RETENCIONES A FAVOR DE TERCEROS	4,531.06	0.00	3,922.29	3,351.00	5,102.35	0.00
1123	0000000001	000000000000002	0001		SUBSIDIO AL EMPLEO	3,351.06	0.00	3,922.29	3,351.00	3,922.35	0.00
1123	0000000001	000000000000002	0002		SALDO A FAVOR POR RECUPERAR IMPUE	1,180.00	0.00	0.00	0.00	1,180.00	0.00
1231					TERRENOS	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00
1231	0000000001				TERRENOS	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00
1231	0000000001	000000000000001			TERRENOS	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00
1231	0000000001	000000000000001	0001		COSTO DE ADQUISICION TERRENOS	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00
1233					EDIFICIOS NO HABITACIONALES	193,170,882.09	0.00	0.00	0.00	193,170,882.09	0.00
1233	0000000001				EDIFICIOS	193,170,882.09	0.00	0.00	0.00	193,170,882.09	0.00
1233	0000000001	000000000000001			EDIFICIOS	179,225,173.02	0.00	0.00	0.00	179,225,173.02	0.00
1233	0000000001	000000000000001	0001		COSTO DE ADQUISICIÓN EDIFICIOS	116,046,770.17	0.00	0.00	0.00	116,046,770.17	0.00
1233	0000000001	000000000000001	0002		UNIDAD DE DOCENCIA UD-2	7,567,592.97	0.00	0.00	0.00	7,567,592.97	0.00
1233	0000000001	000000000000001	0003		CAFETERÍA	2,964,042.14	0.00	0.00	0.00	2,964,042.14	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	210C270000	020506020104179			UNIVERSIDAD POLITÉCNICA DEL VALLE D	3,652.00	0.00	0.00	0.00	3,652.00	0.00
8271	210C270000	020506020104179	3381		Servicios de vigilancia	3,652.00	0.00	0.00	0.00	3,652.00	0.00
8271	210C270000	020506020105118			Convivencia escolar sin violencia	27,101.00	0.00	5,421.00	0.00	32,522.00	0.00
8271	210C270000	020506020105118	1131		Sueldo base.	27,101.00	0.00	5,421.00	0.00	32,522.00	0.00
8272					Becas.	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8272	210C270000				UNIVERSIDAD POLITÉCNICA DEL VALLE D	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8272	210C270000	020503010102179			UNIVERSIDAD POLITÉCNICA DEL VALLE D	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8272	210C270000	020503010102179	4421		Becas	140,000.00	0.00	0.00	0.00	140,000.00	0.00
<b>Totales</b>						<b>730,171,798.40</b>	<b>730,171,798.40</b>	<b>122,514,324.24</b>	<b>122,514,324.24</b>	<b>739,221,442.64</b>	<b>739,221,442.64</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Elaboró

C.P. Eduardo de Jesús Osorio Solís  
Jefe del Departamento de Recursos Financieros

Revisó

Mtro. Jorge Luis Pastor Murillo  
Subdirector de Servicios Administrativos

Autorizó

Juan José Chiñas Estudillo  
Encargado de la Secretaría Administrativa