



# UNIVERSIDAD PEDAGÓGICA DE DURANGO

## REPORTE DE BALANZA TOTAL DE CUENTAS

De Inicio a Agosto de 2019

CNTA/SCTA	DESCRIPCIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
<b>111200</b>	<b>BANCOS/TESORERIA</b>	<b>\$ 1,609,938.14</b>	<b>\$ 1,359,209.41</b>	<b>\$ 1,202,949.36</b>	<b>\$ 1,766,198.19</b>
111201	SANTANDER SERFIN S.A. 65500873413	\$ 276,150.84	\$ 339,197.74	\$ 222,148.58	\$ 393,200.00
111202	SANTANDER SERFIN S.A. 65500873384	\$ 849,155.74	\$ 508,810.17	\$ 460,799.20	\$ 897,166.71
111203	SANTANDER, S.A. 9200017399 -4	\$ 416,419.26	\$ 418,821.02	\$ 446,106.87	\$ 389,133.41
111204	SANTANDER, S.A. 65-50315876-3	\$ 24,442.76	\$ 22,380.48	\$ 21,652.51	\$ 25,170.73
111207	BANORTE 0282326742	\$ 43,769.54	\$ 70,000.00	\$ 52,242.20	\$ 61,527.34
<b>112300</b>	<b>DEUDORES DIVERSOS POR COBRAR CP</b>	<b>\$ 372,399.58</b>	<b>\$ 16,999.00</b>	<b>\$ 39,838.40</b>	<b>\$ 349,560.18</b>
112317	DELIA INES CENICEROS CAZARES	\$ 2,364.80	\$ .00	\$ 2,894.00	-\$ 529.20
11235	ANA MARIA ACOSTA PECH	\$ .00	\$ 2,745.00	\$ .00	\$ 2,745.00
11237	ARMANDO SANDOVAL POOT	\$ 2,594.00	\$ .00	\$ 2,594.00	\$ .00
123	JUAN GERARDO ALBA BELMONTES	\$ 2,052.10	\$ .00	\$ 2,052.10	\$ .00
125	HECTOR MANUEL ALBA VIDAÑA	\$ 29,456.30	\$ .00	\$ 27,368.74	\$ 2,087.56
127	MONICA CASTRO MUÑOZ	\$ 2,418.32	\$ 2,594.00	\$ 2,418.32	\$ 2,594.00
211918	HOMERO LOPEZ MORENO	\$ 4,700.00	\$ .00	\$ 2,410.00	\$ 2,290.00
2154	JESUS ALBERTO SANCHEZ RAMIREZ	\$ 15.92	\$ 350.00	\$ .00	\$ 365.92
634	MANUEL DE JESUS MEJIA CARRILLO	\$ .00	\$ 3,450.00	\$ 101.24	\$ 3,348.76
940	MAURO JIMENEZ FIERRO	\$ .00	\$ 7,860.00	\$ .00	\$ 7,860.00
<b>112400</b>	<b>INGRESOS POR RECUPERAR CORTO PLAZO</b>	<b>\$ .00</b>	<b>\$ 336,686.50</b>	<b>\$ 336,686.50</b>	<b>\$ .00</b>
112401	CUENTA POR COBRAR A CORTO PLAZO	\$ .00	\$ 336,686.50	\$ 336,686.50	\$ .00
<b>124100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$ 8,748,641.15</b>	<b>\$ 164,666.42</b>	<b>\$ .00</b>	<b>\$ 8,913,307.57</b>
12411645	MOBILIARIO Y EQUIPO DE OFICINA	\$ 4,025,874.66	\$ 130,285.26	\$ .00	\$ 4,156,159.92
12411646	EQUIPO DE COMPUTO	\$ 4,409,431.01	\$ 34,381.16	\$ .00	\$ 4,443,812.17
<b>211200</b>	<b>PROVEEDORES POR PAGAR CP</b>	<b>\$ .00</b>	<b>\$ 474,605.70</b>	<b>\$ 474,605.70</b>	<b>\$ .00</b>
225	CONSUELO CUELLAR HERNANDEZ	\$ .00	\$ 50,100.00	\$ 50,100.00	\$ .00
235	DURANGO ELECTROMECHANICA, S.A. DE C.V	\$ .00	\$ 20,837.25	\$ 20,837.25	\$ .00
2595	MATERIAS PRIMAS CONCHITA, S.A. DE C.V.	\$ .00	\$ 5,375.00	\$ 5,375.00	\$ .00
2596	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$ .00	\$ 1,898.00	\$ 1,898.00	\$ .00
2713	SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE G.P. DGO	\$ .00	\$ 6,699.50	\$ 6,699.50	\$ .00
2714	EVA CECILIA PEREZ GONZALEZ	\$ .00	\$ 14,589.32	\$ 14,589.32	\$ .00
2796	VICTOR MANUEL SANCHEZ HERNANDEZ	\$ .00	\$ 754.00	\$ 754.00	\$ .00
2818	SOCIEDAD COOPERATIVA AGROPECUARIA DE LA COMARCA LAGUNERA, S.C.L.	\$ .00	\$ 7,000.00	\$ 7,000.00	\$ .00
2871	SECRETARIA DE EDUCACION PUBLICA	\$ .00	\$ 2,000.00	\$ 2,000.00	\$ .00
308	OLEGARIO HOYOS DEBLE	\$ .00	\$ 9,068.17	\$ 9,068.17	\$ .00
3087	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$ .00	\$ 9,215.12	\$ 9,215.12	\$ .00
3220	MARCO ANTONIO SOTO DE LA CRUZ	\$ .00	\$ 1,740.00	\$ 1,740.00	\$ .00
3228	LINDA PATRICIA CISNEROS RAMIREZ	\$ .00	\$ 10,208.00	\$ 10,208.00	\$ .00



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De Inicio a Agosto de 2019

CNTA/SCTA	DESCRIPCIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
3420	GUSTAVO MIJARES GALINDO	\$ .00	\$ 596.00	\$ 596.00	\$ .00
3606	ALIANZA FRANCO MEXICANA DE DURANGO, A.C.	\$ .00	\$ 9,200.00	\$ 9,200.00	\$ .00
3616	SERVICIO MEZQUITAL Y NAZAS SA DE CV	\$ .00	\$ 18,000.00	\$ 18,000.00	\$ .00
3937	GRUPO PAPELERO RIED S.A. DE C.V.	\$ .00	\$ 3,679.27	\$ 3,679.27	\$ .00
3964	JUANA PATRICIA SORIANO GUERRERO	\$ .00	\$ 2,951.73	\$ 2,951.73	\$ .00
4037	ERENDIRA BERENICE MEDRANO TRUJILLO	\$ .00	\$ 4,800.00	\$ 4,800.00	\$ .00
4229	VENTACERO, S.A. DE C.V.	\$ .00	\$ 6,429.89	\$ 6,429.89	\$ .00
4972	ROSA BELEM GONZALEZ CALZADA	\$ .00	\$ 51,708.41	\$ 51,708.41	\$ .00
5074	TELEFONIA POR CABLE S.A. DE C.V.	\$ .00	\$ 3,474.00	\$ 3,474.00	\$ .00
5077	SEARIAS HERNANDEZ PADILLA	\$ .00	\$ 3,000.00	\$ 3,000.00	\$ .00
5140	RADIO REFRIGERACION DE JUAREZ, S.A. DE C.V.	\$ .00	\$ 80,185.26	\$ 80,185.26	\$ .00
5145	VIGILANCIA RESGUARDO Y PROTECCION, S.A. DE C.V.	\$ .00	\$ 15,776.00	\$ 15,776.00	\$ .00
5174	MARCO VINICIO RAMOS SANTANA	\$ .00	\$ 48,018.00	\$ 48,018.00	\$ .00
5221	ADRIANA CATALINA MARCIAL SILVA	\$ .00	\$ 15,892.00	\$ 15,892.00	\$ .00
53	MATERIALES ELECTRICOS DE DURANGO, S.A. DE C.V.	\$ .00	\$ 5,422.70	\$ 5,422.70	\$ .00
5317	INDUSTRIA DE REFRESCOS S DE RL DE CV	\$ .00	\$ 1,440.00	\$ 1,440.00	\$ .00
5352	JESUS FRANCISCO ALMONTE GUTIERREZ	\$ .00	\$ 12,180.00	\$ 12,180.00	\$ .00
5428	MAJLI EDUARDO MONTES DE OCA ZAMORANO	\$ .00	\$ 22,500.00	\$ 22,500.00	\$ .00
5434	ANGEL EMMANUEL MERAZ HERNANDEZ	\$ .00	\$ 2,500.00	\$ 2,500.00	\$ .00
5447	NIDIA ELIZABETH MURILLO ALEMAN	\$ .00	\$ 5,800.00	\$ 5,800.00	\$ .00
5448	BRENDA GISELA RAMIREZ GONZALEZ	\$ .00	\$ 3,480.00	\$ 3,480.00	\$ .00
693	TIENDAS SORIANA S.A DE C.V	\$ .00	\$ 14,016.80	\$ 14,016.80	\$ .00
868	COPIMEGATRON, S.A DE C.V	\$ .00	\$ 3,837.28	\$ 3,837.28	\$ .00
94	ABASTECEDORA DE CONSUMIBLES DE COMPUTO Y OFICINA S.A. DE C.V.	\$ .00	\$ 234.00	\$ 234.00	\$ .00
<b>211700</b>	<b>RETENCIONES Y CONTRIBUCIONES XPAG CP</b>	<b>\$ 117,016.53</b>	<b>\$ .00</b>	<b>\$ 35,954.70</b>	<b>\$ 152,971.23</b>
21170004	RET. 10 % I.S.R. GOMEZ P. ASIMILADOS A SALARIOS	\$ 26,523.88	\$ .00	\$ 11,090.30	\$ 37,614.18
21170006	RET. 10 % I.S.R. DURANGO ASIMILADOS A SALARIOS	\$ 46,875.81	\$ .00	\$ 24,628.55	\$ 71,504.36
21170007	RET. 10 % I.S.R. DURANGO SERVICIOS PROFECIONALES	\$ 2,016.50	\$ .00	\$ 235.85	\$ 2,252.35
<b>211900</b>	<b>OTRAS CUENTAS POR PAGAR CORTO PLAZO</b>	<b>\$ .00</b>	<b>\$ 601,729.66</b>	<b>\$ 601,729.66</b>	<b>\$ .00</b>
112317	DELIA INES CENICEROS CAZARES	\$ .00	\$ 10,000.40	\$ 10,000.40	\$ .00
112318	DOLORES GUTIERREZ RICO	\$ .00	\$ 1,940.00	\$ 1,940.00	\$ .00
11232	ALBINO GANDARA PUENTES	\$ .00	\$ 2,349.35	\$ 2,349.35	\$ .00
112320	ENRIQUE FALCON RENTERIA	\$ .00	\$ 2,118.80	\$ 2,118.80	\$ .00
112329	GUADALUPE RESENDIZ HERRERA	\$ .00	\$ 11,264.09	\$ 11,264.09	\$ .00
112340	JESUS ESCOBAR MORA	\$ .00	\$ 6,401.60	\$ 6,401.60	\$ .00



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De Inicio a Agosto de 2019

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112341	JESUS FLORES GARCIA	\$ .00	\$ 64,380.00	\$ 64,380.00	\$ .00
112344	JOSE ANGEL SALAZAR ANDRADE	\$ .00	\$ 2,500.00	\$ 2,500.00	\$ .00
11235	ANA MARIA ACOSTA PECH	\$ .00	\$ 2,745.00	\$ 2,745.00	\$ .00
112352	JULIO CESAR ESCAREÑO FLORES	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
11237	ARMANDO SANDOVAL POOT	\$ .00	\$ 301.52	\$ 301.52	\$ .00
112374	MIGUEL ANGEL NAVARRETE FLORES	\$ .00	\$ 26,000.00	\$ 26,000.00	\$ .00
1146	JOSE RICARDO GONZALEZ MENDEZ	\$ .00	\$ 5,000.00	\$ 5,000.00	\$ .00
125	HECTOR MANUEL ALBA VIDANA	\$ .00	\$ 7,341.72	\$ 7,341.72	\$ .00
1261	MARIA DE LOURDES MARTINEZ ROCHA	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
127	MONICA CASTRO MUÑOZ	\$ .00	\$ 2,594.00	\$ 2,594.00	\$ .00
1286	ERIKA KARINA FERNANDEZ DELGADO	\$ .00	\$ 3,909.00	\$ 3,909.00	\$ .00
129	SONIA TREVIÑO RODRIGUEZ	\$ .00	\$ 4,349.55	\$ 4,349.55	\$ .00
1298	ELOISA DEL SAGRADO CORAZON AGUILAR MORALES	\$ .00	\$ 9,076.80	\$ 9,076.80	\$ .00
1318	JUAN MANUEL RAMIREZ ESPARZA	\$ .00	\$ 6,000.60	\$ 6,000.60	\$ .00
1366	MARIA FERNANDA MARTINEZ GARCIA	\$ .00	\$ 4,478.60	\$ 4,478.60	\$ .00
1388	MARIA ELENA RODRIGUEZ HERNANDEZ	\$ .00	\$ 4,349.55	\$ 4,349.55	\$ .00
1455	ANAHÍ CITLALLI BARRAZA CÁRDENAS	\$ .00	\$ 4,119.40	\$ 4,119.40	\$ .00
1495	HUGO ENRIQUE NUÑEZ BELTRÁN	\$ .00	\$ 2,962.00	\$ 2,962.00	\$ .00
1534	MAYRA ESTEFANIA FISCAL ARCE	\$ .00	\$ 29,500.01	\$ 29,500.01	\$ .00
1554	VICTOR SANCHEZ ARROYO	\$ .00	\$ 300.20	\$ 300.20	\$ .00
156	ARACELI BARRAZA FLORES	\$ .00	\$ 5,000.00	\$ 5,000.00	\$ .00
1614	CRISTOPHER ALEJANDRO STOPANI GARCIA	\$ .00	\$ 4,478.60	\$ 4,478.60	\$ .00
1682	EVELIN MARTINEZ DUARTE	\$ .00	\$ 3,300.00	\$ 3,300.00	\$ .00
1765	JORGE RAFAEL CISNEROS ESPINOZA	\$ .00	\$ 2,962.00	\$ 2,962.00	\$ .00
1769	CRISTINA DEL SOCORRO RUVALCABA RIVERA	\$ .00	\$ 2,349.35	\$ 2,349.35	\$ .00
1772	ELIZABETH CISNEROS LOZANO	\$ .00	\$ 4,285.00	\$ 4,285.00	\$ .00
1791	ALEJANDRA SOTO GRIJALVA	\$ .00	\$ 4,375.95	\$ 4,375.95	\$ .00
1833	JUANA BELTRAN QUIÑONEZ	\$ .00	\$ 2,646.60	\$ 2,646.60	\$ .00
1841	JOSE MANUEL FLORES PINEDA	\$ .00	\$ 6,333.20	\$ 6,333.20	\$ .00
186	JOSE MARIA RAMIREZ ARANDA	\$ .00	\$ 2,500.00	\$ 2,500.00	\$ .00
1883	OCTAVIO AMADOR MOLINA	\$ .00	\$ 3,909.00	\$ 3,909.00	\$ .00
1884	GERARDO GILDARDO GUERRERO BARRAZA	\$ .00	\$ 5,651.60	\$ 5,651.60	\$ .00
19	OSCAR DAVID URBINA HERNANDEZ	\$ .00	\$ 3,162.40	\$ 3,162.40	\$ .00
1906	NESTOR ALEJANDRO SILVA ROSAS	\$ .00	\$ 13,072.40	\$ 13,072.40	\$ .00
1994	JESUS HERNANDEZ CASTILLO	\$ .00	\$ 6,500.40	\$ 6,500.40	\$ .00
1996	JESUS ABRAHAM ESCOBAR SAMANIEGO	\$ .00	\$ 8,000.20	\$ 8,000.20	\$ .00
2006	CESAR UZIEL GARCIA CARDENAS	\$ .00	\$ 1,303.20	\$ 1,303.20	\$ .00
2007	SUSANA MARCELA ARREDONDO OVIEDO	\$ .00	\$ 1,303.20	\$ 1,303.20	\$ .00



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De Inicio a Agosto de 2019

CNTA/SCTA	DESCRIPCIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
2023	CRISTIAN ANDRES LOZANO MORALES	\$ .00	\$ 2,320.00	\$ 2,320.00	\$ .00
2026	JUAN ISRAEL SARELLANO EUZARRAGA	\$ .00	\$ 5,000.00	\$ 5,000.00	\$ .00
2032	DIANA LAURA MENDEZ MARTINEZ	\$ .00	\$ 2,795.00	\$ 2,795.00	\$ .00
2056	FRANCISCO JAVIER RIOS LUNA	\$ .00	\$ 2,303.40	\$ 2,303.40	\$ .00
2070	ELIAZIB YEVERINO GUERRERO	\$ .00	\$ 3,840.00	\$ 3,840.00	\$ .00
21	ISAIAS HERNANDEZ GARCIA	\$ .00	\$ 2,605.20	\$ 2,605.20	\$ .00
2117	RAUL GERARDO RUVALCABA VALENZUELA	\$ .00	\$ 3,909.00	\$ 3,909.00	\$ .00
2119	IVONE PACHECO GUERRERO	\$ .00	\$ 1,303.20	\$ 1,303.20	\$ .00
211932	MIGUEL GERARDO RUBALCAVA ALVAREZ	\$ .00	\$ 5,000.00	\$ 5,000.00	\$ .00
211938	SARA VIOLETA TREVIÑO RODRIGUEZ	\$ .00	\$ 4,833.20	\$ 4,833.20	\$ .00
2154	JESUS ALBERTO SANCHEZ RAMIREZ	\$ .00	\$ 4,190.00	\$ 4,190.00	\$ .00
2156	AMADO GERARDO VALADEZ MONSIVAIS	\$ .00	\$ 8,500.20	\$ 8,500.20	\$ .00
2165	CRISTIAN JOSE MORALES REYES	\$ .00	\$ 302.00	\$ 302.00	\$ .00
2183	JAVIER SALINAS AVILA	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
2185	RUIZ ESPARZA VICTORIA	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
2187	RAMIREZ CHAVEZ JAIME	\$ .00	\$ 1,300.20	\$ 1,300.20	\$ .00
2188	CORTES RAMIREZ JAIME ADRIAN	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
2191	RICARDO DE LA ROSA CENICEROS	\$ .00	\$ 1,303.00	\$ 1,303.00	\$ .00
2193	JOSE CESAR VALENZUELA LOPEZ	\$ .00	\$ 1,206.20	\$ 1,206.20	\$ .00
221	JOSE GERMAN LOZANO REYES	\$ .00	\$ 35,600.55	\$ 35,600.55	\$ .00
308	REMIGIO SOTO FERNANDEZ	\$ .00	\$ 5,149.80	\$ 5,149.80	\$ .00
320	BELEN ROSALES REYES	\$ .00	\$ 3,656.80	\$ 3,656.80	\$ .00
355	BASILISA LUJAN ANGUIANO	\$ .00	\$ 10,675.00	\$ 10,675.00	\$ .00
400	JOSE YAMDER GAYTAN MACIAS	\$ .00	\$ 1,000.00	\$ 1,000.00	\$ .00
406	MARTHA PATRICIA ARCE MUÑOZ	\$ .00	\$ 5,761.60	\$ 5,761.60	\$ .00
421	LUIS FERNANDO HERNANDEZ JACQUEZ	\$ .00	\$ 4,538.60	\$ 4,538.60	\$ .00
454	MAYRA EDITH CARRILLO ROSALES	\$ .00	\$ 499.80	\$ 499.80	\$ .00
53	ROSA LETICIA MORENO NERY	\$ .00	\$ 10,920.00	\$ 10,920.00	\$ .00
534	BRENDA KARINA QUINTANA CORONEL	\$ .00	\$ 13,072.40	\$ 13,072.40	\$ .00
593	OSCAR TREVIÑO MAESE	\$ .00	\$ 41,158.03	\$ 41,158.03	\$ .00
610	MARIA CRISTINA ALVARADO CARRILLO	\$ .00	\$ 2,605.00	\$ 2,605.00	\$ .00
631	ENDY ESMERALDA ADAME ARREOLA	\$ .00	\$ 8,000.20	\$ 8,000.20	\$ .00
634	MANUEL DE JESUS MEJIA CARRILLO	\$ .00	\$ 3,450.00	\$ 3,450.00	\$ .00
69	FRANCISCO JAVIER VIERA VAZQUEZ	\$ .00	\$ 8,356.60	\$ 8,356.60	\$ .00
705	ALBERTO MORENO RENTERIA	\$ .00	\$ 17,004.60	\$ 17,004.60	\$ .00
724	FRANCISCO CAZARES FLORES	\$ .00	\$ 2,900.20	\$ 2,900.20	\$ .00
73	ELBA ALICIA ORTEGA SOTO	\$ .00	\$ 780.00	\$ 780.00	\$ .00
733	JHONATAN RODRIGUEZ SILVA	\$ .00	\$ 2,000.20	\$ 2,000.20	\$ .00
760	VICTOR ALFONSO ROSA LUCIO	\$ .00	\$ 600.00	\$ 600.00	\$ .00



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762	ALEJANDRO FIDEL QUEVEDO OLIVAREZ	\$ .00	\$ 3,686.20	\$ 3,686.20	\$ .00
770	CYNTHIA RAMIREZ ESCARPITA	\$ .00	\$ 5,317.20	\$ 5,317.20	\$ .00
784	PABLO HESQUIO ARVIZU DELGADO	\$ .00	\$ 4,003.60	\$ 4,003.60	\$ .00
834	ROBERTO FLORES VALDEZ	\$ .00	\$ 2,605.20	\$ 2,605.20	\$ .00
840	FIDEL ANTONIO MENDOZA GURROLA	\$ .00	\$ 3,097.00	\$ 3,097.00	\$ .00
841	ALMA CECILIA TORRES ORTEGA	\$ .00	\$ 11,402.00	\$ 11,402.00	\$ .00
842	JUDITH BAYONA ENRIQUEZ	\$ .00	\$ 1,416.80	\$ 1,416.80	\$ .00
844	CYNTHIA VILLARREAL REYES	\$ .00	\$ 3,345.20	\$ 3,345.20	\$ .00
848	LUZ MARIA CHAVEZ HERNANDEZ	\$ .00	\$ 3,656.60	\$ 3,656.60	\$ .00
861	HUMBERTO ANTONIO LOPEZ	\$ .00	\$ 3,909.00	\$ 3,909.00	\$ .00
9	MARIA ESTELA NERY LEON	\$ .00	\$ 2,699.99	\$ 2,699.99	\$ .00
911	JOSE JAIME CORDERO GUTIERREZ	\$ .00	\$ 1,218.80	\$ 1,218.80	\$ .00
915	MANUEL ROCHA SILVA	\$ .00	\$ 3,167.80	\$ 3,167.80	\$ .00
940	MAURO JIMENEZ FIERRO	\$ .00	\$ 11,863.60	\$ 11,863.60	\$ .00
946	FRANCISCO AARON AYALA FUENTES	\$ .00	\$ 3,162.60	\$ 3,162.60	\$ .00
964	OMAR DAVID ALMARAZ RODRIGUEZ	\$ .00	\$ 3,909.20	\$ 3,909.20	\$ .00
976	VICTOR DANIEL CORDERO GUTIERREZ	\$ .00	\$ 2,500.00	\$ 2,500.00	\$ .00
979	LUIS ENRIQUE GONZALEZ CISNEROS	\$ .00	\$ 2,213.60	\$ 2,213.60	\$ .00
<b>417300</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</b>	<b>\$ 8,455,826.09</b>	<b>\$ .00</b>	<b>\$ 894,443.99</b>	<b>\$ 9,350,270.08</b>
41731004	LICENCIATURA EN INTERVENSION EDUCATIVA (LIE) ING PROPIOS DGO	\$ 81,787.50	\$ .00	\$ 146,800.00	\$ 228,587.50
41731005	MAESTRIA ING PROPIOS DGO	\$ 540,831.00	\$ .00	\$ 97,099.00	\$ 637,930.00
41731006	DOCTORADO ING PROPIOS DGO	\$ 229,022.00	\$ .00	\$ 16,400.00	\$ 245,422.00
41731008	CURSO INDUCCION ING PROPIOS DGO	\$ 68,250.00	\$ .00	\$ 6,750.00	\$ 75,000.00
41731009	CURSO PROPEDEUTICO ING PROPIOS DGO	\$ .00	\$ .00	\$ 51,400.00	\$ 51,400.00
41731012	INSCRIPCION A CENEVAL ING PROPIOS DGO	\$ 648,050.00	\$ .00	\$ 14,500.00	\$ 662,550.00
41731014	DIPLOMADOS, TALLERES, CURSOS ING PROPIOS DGO	\$ 745,140.40	\$ .00	\$ 3,900.00	\$ 749,040.40
41731017	TITULACION ING PROPIOS DGO	\$ 106,500.00	\$ .00	\$ 9,000.00	\$ 115,500.00
41731018	CURSO SELECCION MAESTRIA ING PROPIOS DGO	\$ 82,000.00	\$ .00	\$ 2,000.00	\$ 84,000.00
41731021	CERTIFICADOS ING PROPIOS DGO	\$ 62,220.00	\$ .00	\$ 2,450.00	\$ 64,670.00
41731031	CONSTANCIAS ING PROPIOS DGO	\$ 131,204.02	\$ .00	\$ 12,780.00	\$ 143,984.02
41731035	CREDENCIALES ING PROPIOS DGO	\$ 37,100.00	\$ .00	\$ 240.00	\$ 37,340.00
41731036	EXAMEN PROFECIONAL ING PROPIOS DGO	\$ 546,350.00	\$ .00	\$ 55,750.00	\$ 602,100.00
41731037	IMPRESIONES EN CENTRO DE COMPUTO INC PROPIOS DGO	\$ 5,844.00	\$ .00	\$ 520.00	\$ 6,364.00
41731038	VENTAS DE ANTOLOGIA ING PROPIOS DGO	\$ 39,730.00	\$ .00	\$ 1,080.00	\$ 40,810.00
41731040	LIC. EDUCACION PLAN 94 ING PROPIOS G.P.	\$ 34,100.00	\$ .00	\$ 68,250.00	\$ 102,350.00
41731043	CONSTANCIAS ING PROPIOS G.P.	\$ 41,426.02	\$ .00	\$ 5,910.00	\$ 47,336.02



# UNIVERSIDAD PEDAGÓGICA DE DURANGO

## REPORTE DE BALANZA TOTAL DE CUENTAS

De Inicio a Agosto de 2019

CNTA/SCTA	DESCRIPCIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
41731046	MAESTRIA ING PROPIOS G.P.	\$ .00	\$ .00	\$ 2,000.00	\$ 2,000.00
41731050	PROCESO SELECCION MAESTRIA ING PROPIOS G.P.	\$ 62,250.00	\$ .00	\$ 1,100.00	\$ 63,350.00
41731052	OTROS INGRESOS ING PROPIOS G.P.	\$ 61,650.00	\$ .00	\$ 2,500.00	\$ 64,150.00
41731055	INSCRIPCION LIC. EN EDUCACION 2014	\$ 765,861.00	\$ .00	\$ 60,150.00	\$ 826,011.00
41731057	INSCRIPCIONES POR BANCO	\$ 3,214,144.21	\$ .00	\$ 326,984.99	\$ 3,541,129.20
41731058	MAESTRIA CIENCIAS PARA EL APRENDIZAJE	\$ 73,315.25	\$ .00	\$ 2,880.00	\$ 76,195.25
43991016	EXAMEN PROFESIONAL LCE 2014	\$ 198,621.00	\$ .00	\$ 4,000.00	\$ 202,621.00
<b>422300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$ 26,718,595.70</b>	<b>\$ .00</b>	<b>\$ 336,686.50</b>	<b>\$ 27,055,282.20</b>
42231002	SUBSIDIO ESTATAL	\$ 26,718,595.70	\$ .00	\$ 336,686.50	\$ 27,055,282.20
<b>511100</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>\$ 25,710,174.97</b>	<b>\$ 35,000.00</b>	<b>\$ .00</b>	<b>\$ 25,745,174.97</b>
51111800	LENTE	\$ 253,491.84	\$ 35,000.00	\$ .00	\$ 288,491.84
<b>511200</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>\$ 5,070,381.65</b>	<b>\$ 377,667.00</b>	<b>\$ .00</b>	<b>\$ 5,448,048.65</b>
51121100	HONORARIOS POR CONTRATO	\$ 4,237,654.56	\$ 245,442.15	\$ .00	\$ 4,483,096.71
51121200	HONORARIOS G.P.	\$ 832,727.09	\$ 132,224.85	\$ .00	\$ 964,951.94
<b>511500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$ 29,157.00</b>	<b>\$ 131,300.00</b>	<b>\$ .00</b>	<b>\$ 160,457.00</b>
51154100	APARATOS ORTOPEDICOS Y AUDITIVOS	\$ 11,157.00	\$ 125,300.00	\$ .00	\$ 136,457.00
51154400	OBTENCION DE GRADO	\$ 18,000.00	\$ 6,000.00	\$ .00	\$ 24,000.00
<b>511600</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$ 185,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ .00</b>	<b>\$ 187,500.00</b>
51161101	ESTIMULO FOMENTO G.P.	\$ 28,000.00	\$ 2,000.00	\$ .00	\$ 30,000.00
<b>512100</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$ 937,306.58</b>	<b>\$ 25,019.40</b>	<b>\$ .00</b>	<b>\$ 962,325.98</b>
51211103	MATERIALES Y UTILES DE ENSEÑANZA GOMEZ	\$ .00	\$ 3,000.00	\$ .00	\$ 3,000.00
51214001	MATERIALES Y UTILES P/PROCESAMIENTO EN EQ Y BIENES INF G.P.	\$ .00	\$ 9,215.12	\$ .00	\$ 9,215.12
51216001	MATERIAL DE LIMPIEZA G.P.	\$ 49,870.86	\$ 1,732.00	\$ .00	\$ 51,602.86
52121100	MATERIALES Y UTILES DE OFICINA	\$ 108,254.13	\$ 7,001.00	\$ .00	\$ 115,255.13
52212000	MATERIAL Y UTILES DE IMPRESIONES	\$ 334,403.01	\$ 4,071.28	\$ .00	\$ 338,474.29
<b>512200</b>	<b>ALIMENTOS Y UTENCILIOS</b>	<b>\$ 161,787.25</b>	<b>\$ 20,091.94</b>	<b>\$ .00</b>	<b>\$ 181,879.19</b>
51221100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$ 122,105.67	\$ 11,789.42	\$ .00	\$ 133,895.09
51221101	ALIMENTACION DE PERSONAS G.P.	\$ 27,676.39	\$ 6,551.52	\$ .00	\$ 34,227.91
51223001	UTENCILIOS PARA SERVICIOS DE ALIMENTOS G.P.	\$ 7,481.87	\$ 1,751.00	\$ .00	\$ 9,232.87
<b>512400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$ 157,024.58</b>	<b>\$ 48,722.63</b>	<b>\$ .00</b>	<b>\$ 205,747.21</b>
51246100	MATERIAL ELECTRICO	\$ 15,189.58	\$ 5,422.70	\$ .00	\$ 20,612.28
51246101	MATERIAL ELECTRICO G.P.	\$ 19,913.03	\$ 580.79	\$ .00	\$ 20,493.82
51248100	MATERIALES COMPLEMENTARIOS	\$ 92,475.79	\$ 1,740.00	\$ .00	\$ 94,215.79



# UNIVERSIDAD PEDAGÓGICA DE DURANGO

## REPORTE DE BALANZA TOTAL DE CUENTAS

De Inicio a Agosto de 2019

CNTA/SCTA	DESCRIPCIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
51248101	MATERIALES COMPLEMENTARIOS G.P.	\$ 20,149.18	\$ 34,549.25	\$ .00	\$ 54,698.43
51249100	MATERIALES DE CONSTRUCCION	\$ 2,245.00	\$ 6,429.89	\$ .00	\$ 8,674.89
<b>512500</b>	<b>PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$ 8,010.40</b>	<b>\$ 2,228.79</b>	<b>\$ .00</b>	<b>\$ 10,239.19</b>
51253100	MEDICINAS Y PRODUCTOS FARMAUCETICOS	\$ 7,666.40	\$ 2,228.79	\$ .00	\$ 9,895.19
<b>512600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$ 258,744.46</b>	<b>\$ 39,108.10</b>	<b>\$ .00</b>	<b>\$ 297,852.56</b>
51261100	COMBUSTIBLES	\$ 222,160.15	\$ 19,400.00	\$ .00	\$ 241,560.15
51261101	COMBUSTIBLES G.P.	\$ 36,584.31	\$ 19,708.10	\$ .00	\$ 56,292.41
<b>512700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$ 3,304.93</b>	<b>\$ 398.00</b>	<b>\$ .00</b>	<b>\$ 3,702.93</b>
51273100	ARTICULOS DEPORTIVOS	\$ 2,900.00	\$ 398.00	\$ .00	\$ 3,298.00
<b>513100</b>	<b>SERVICIOS BASICOS</b>	<b>\$ 89,446.55</b>	<b>\$ 12,229.50</b>	<b>\$ .00</b>	<b>\$ 101,676.05</b>
51313101	SERVICIO AGUA POTABLE G.P.	\$ 34,735.50	\$ 6,699.50	\$ .00	\$ 41,435.00
51314100	SERVICIO TELEFONICO	\$ 13,286.00	\$ 1,898.00	\$ .00	\$ 15,184.00
51314101	SERVICIO TELEFÓNICO G.P.	\$ 28,296.00	\$ 3,474.00	\$ .00	\$ 31,770.00
51319100	SERVICIOS DE ESTACIONAMIENTO	\$ 211.00	\$ 158.00	\$ .00	\$ 369.00
<b>513300</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS</b>	<b>\$ 238,222.15</b>	<b>\$ 45,603.85</b>	<b>\$ .00</b>	<b>\$ 283,826.00</b>
51334100	ASESORIA Y CAPACITACION	\$ 28,088.25	\$ 13,935.85	\$ .00	\$ 42,024.10
51338001	SERVICIO DE VIGILANCIA	\$ 94,656.00	\$ 15,776.00	\$ .00	\$ 110,432.00
51338002	SERVICIO DE VIGILANCIA G.P.	\$ 115,477.90	\$ 15,892.00	\$ .00	\$ 131,369.90
<b>513400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$ 97,127.89</b>	<b>\$ 1,046.32</b>	<b>\$ .00</b>	<b>\$ 98,174.21</b>
51341503	COMISIONES BANCARIAS GOMEZ	\$ 7,458.16	\$ 1,046.32	\$ .00	\$ 8,504.48
<b>513500</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$ 164,464.28</b>	<b>\$ 124,655.79</b>	<b>\$ .00</b>	<b>\$ 289,120.07</b>
51351100	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$ 48,742.07	\$ 93,709.89	\$ .00	\$ 142,451.96
51352100	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$ 35,752.12	\$ 11,115.74	\$ .00	\$ 46,867.86
51353103	INST, REPARACION Y MTTO DE EQ DE COMPUTO Y TEC DE LA INFORMACION GOMEZ	\$ 904.80	\$ 5,278.00	\$ .00	\$ 6,182.80
51355000	REPARACION Y MTTO DE EQ TRANSPORTE	\$ 51,013.30	\$ 13,051.16	\$ .00	\$ 64,064.46
51358100	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G.P.	\$ 8,402.50	\$ 1,501.00	\$ .00	\$ 9,903.50
<b>513700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$ 548,897.50</b>	<b>\$ 89,337.48</b>	<b>\$ .00</b>	<b>\$ 638,234.98</b>
51371104	CASSETAS G.P.	\$ 27,435.00	\$ 10,571.00	\$ .00	\$ 38,006.00
51372100	PASAJES BOLETOS DE CAMION	\$ 20,883.94	\$ 2,320.00	\$ .00	\$ 23,203.94
51374100	CASSETAS	\$ 24,110.00	\$ 1,044.00	\$ .00	\$ 25,154.00
51375100	VIATICOS	\$ 342,854.57	\$ 765.00	\$ .00	\$ 343,619.57
51375101	VIATICOS G.P.	\$ 54,341.89	\$ 14,764.70	\$ .00	\$ 69,106.59
51376000	VIATICOS EN EL EXTRANJERO	\$ 10,031.60	\$ 59,872.78	\$ .00	\$ 69,904.38
<b>513800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$ 219,157.70</b>	<b>\$ 14,589.32</b>	<b>\$ .00</b>	<b>\$ 233,747.02</b>



# UNIVERSIDAD PEDAGÓGICA DE DURANGO

## REPORTE DE BALANZA TOTAL DE CUENTAS

De Inicio a Agosto de 2019

CNTA/SCTA	DESCRICIÓN	SALDO ANT.	CARGOS	ABONOS	SALDO
51381101	GASTOS DE CEREMONIA Y DE ORDEN GOMEZ	\$ 46,290.72	\$ 14,589.32	\$ .00	\$ 60,880.04