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## Universidad Pedagógica de Durango

### Reporte de balanza por cuenta

**CNTA:111100-EFECTIVO**

Del 1° de Inicio al 31 de Diciembre del 2021


Fondo:1000-GASTO CORRIENTE

| SUBCUENTA     | DESCRIPCIÓN                            | CARGOS                | ABONOS                | SALDO             |
|---------------|--|-----------------------|-----------------------|-------------------|
| <b>111100</b> | <b>EFECTIVO</b>                        | <b>12,000.00</b>      | <b>12,000.00</b>      | <b>0.00</b>       |
| 111102        | FONDO FIJO DE CAJA GENERAL             | 12,000.00             | 12,000.00             | 0.00              |
| <b>111200</b> | <b>BANCOS/TESORERIA</b>                | <b>106,389,074.10</b> | <b>106,604,775.71</b> | <b>784,298.39</b> |
| 111201        | SANTANDER SERFIN S.A. 65500873413      | 3,767,008.58          | 3,710,138.80          | 56,869.78         |
| 111202        | SANTANDER SERFIN S.A. 65500873384      | 14,909,514.27         | 14,363,127.27         | 546,387.00        |
| 111203        | SANTANDER, S.A. 9200017399 -4          | 8,693,132.94          | 8,546,628.91          | 146,504.03        |
| 111204        | SANTANDER, S.A. 65-50315876-3          | 417,534.19            | 416,626.49            | 907.70            |
| 111207        | BANORTE 0282326742                     | 2,720,847.54          | 2,688,848.80          | 31,998.74         |
| 111208        | BANCO FONE                             | 75,479,036.58         | 75,479,036.58         | 0.00              |
| 111209        | SANTANDER 655086235519                 | 120,000.00            | 120,000.00            | 0.00              |
| 111210        | SANTANDER 655086235962                 | 74,000.00             | 73,976.80             | 23.20             |
| 111211        | SANTANDER 65508623457                  | 105,700.00            | 104,092.06            | 1,607.94          |
| 111212        | SANTANDER 65508623673                  | 102,300.00            | 102,300.00            | 0.00              |
| <b>112300</b> | <b>DEUDORES DIVERSOS POR COBRAR CP</b> | <b>121,917.01</b>     | <b>120,512.15</b>     | <b>1,404.86</b>   |
| 112320        | ENRIQUE FALCON RENTERIA                | 3,012.00              | 3,012.00              | 0.00              |
| 112344        | JOSE ANGEL SALAZAR ANDRADE             | 1,700.00              | 1,700.00              | 0.00              |
| 11238         | ARREDONDO GUERRERO MARTIN              | 2,750.00              | 2,750.00              | 0.00              |

Page 1 of 23

| 11238         | ARREDONDO GUERRERO MARTIN                                     | 2,750.00             | 2,750.00             | 0.00                 |
|---------------|---|----------------------|----------------------|----------------------|
| 125           | HECTOR MANUEL ALBA VIDAÑA                                     | 20,662.00            | 20,662.00            | 0.00                 |
| 1536          | MAURO MARRUFO RIOS  | 9,112.00             | 7,707.14             | 1,404.86             |
| 1841          | JOSE MANUEL FLORES PINEDA                                     | 3,362.00             | 3,362.00             | 0.00                 |
| 1852          | ANA ESTHER HERNANDEZ NAZER                                    | 10,848.00            | 10,848.00            | 0.00                 |
| 2154          | JESUS ALBERTO SANCHEZ RAMIREZ                                 | 3,012.41             | 3,012.41             | 0.00                 |
| 2237          | JORGE LUIS VALENZUELA RIVAS                                   | 4,336.00             | 4,336.00             | 0.00                 |
| 2292          | VICTOR PABLO TORRES QUIÑONES                                  | 5,650.00             | 5,650.00             | 0.00                 |
| 2451          | ELUEZER QUIÑONES ROMERO                                       | 3,254.20             | 3,254.20             | 0.00                 |
| 2605          | LEONOR HILDA VALENCIANO VASQUEZ                               | 9,156.40             | 9,156.40             | 0.00                 |
| 43            | JUAN SAUCEDO BARDAN   | 10,350.00            | 10,350.00            | 0.00                 |
| 448           | JESUS ABIGAIL MENA CHAVIRA                                    | 1,000.00             | 1,000.00             | 0.00                 |
| 484           | MANUEL ORTEGA MUÑOZ   | 11,412.00            | 11,412.00            | 0.00                 |
| 522           | VIRGINIA IBAÑEZ QUIÑONES                                      | 10,200.00            | 10,200.00            | 0.00                 |
| 69            | FRANCISCO JAVIER VIERA VAZQUEZ                                | 9,900.00             | 9,900.00             | 0.00                 |
| 825           | JUAN JOSE DELGADO LOZANO                                      | 2,200.00             | 2,200.00             | 0.00                 |
| <b>112400</b> | <b>INGRESOS POR RECUPERAR CORTO PLAZO</b>                     | <b>78,541,692.78</b> | <b>78,541,692.78</b> | <b>0.00</b>          |
| 112401        | CUENTA POR COBRAR A CORTO PLAZO                               | 78,541,692.78        | 78,541,692.78        | 0.00                 |
| <b>123100</b> | <b>TERRENOS</b>   | <b>12,254,742.16</b> | <b>0.00</b>          | <b>12,254,742.16</b> |
| 12310001      | TERRENO   | 12,254,742.16        | 0.00                 | 12,254,742.16        |
| <b>123300</b> | <b>EDIFICIOS NO HABITACIONALES</b>                            | <b>69,874,930.38</b> | <b>0.00</b>          | <b>69,874,930.38</b> |
| 12330100      | EDIFICIOS Y LOCALES   | 69,874,930.38        | 0.00                 | 69,874,930.38        |
| <b>123500</b> | <b>CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO</b> | <b>1,003,479.21</b>  | <b>0.00</b>          | <b>1,003,479.21</b>  |
| 12352000      | EDIFICACION NO HABITACIONAL EN PROCESO                        | 1,003,479.21         | 0.00                 | 1,003,479.21         |
| <b>124100</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>                  | <b>10,954,097.67</b> | <b>0.00</b>          | <b>10,954,097.67</b> |

Fecha de impresión: 11/06/2022 Página: 1/23



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 CNTA:111100-EFECTIVO  
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 Fondo:1000-GASTO CORRIENTE

| SUBCUENTA       | DESCRIPCIÓN  | CARGOS               | ABONOS      | SALDO                |
|-----------------|--|----------------------|-------------|----------------------|
| <b>12411000</b> | <b>MOBILIARIO</b>                                    | <b>10,954,097.67</b> | <b>0.00</b> | <b>10,954,097.67</b> |
| 12411635        | BIENES ARTISTICOS Y CULTURALES                       | 34,694.68            | 0.00        | 34,694.68            |
| 12411636        | MOBILIARIO Y EQUIPO DE ADMINISTRACION G.P.           | 19,607.28            | 0.00        | 19,607.28            |
| 12411645        | MOBILIARIO Y EQUIPO DE OFICINA                       | 5,035,850.17         | 0.00        | 5,035,850.17         |
| 12411646        | EQUIPO DE COMPUTO                                    | 5,521,273.48         | 0.00        | 5,521,273.48         |
| 12411647        | OTROS MOBILIARIO Y EQUIPO DE ADMINISTRACION          | 289,206.84           | 0.00        | 289,206.84           |
| 12411648        | CAMARAS DE VIDEO Y FOTOGRAFIAS                       | 53,465.22            | 0.00        | 53,465.22            |
| <b>124200</b>   | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>86.00</b>         | <b>0.00</b> | <b>86.00</b>         |
| 12421000        | EQUIPO EDUCACIONAL Y RECREATIVO                      | 86.00                | 0.00        | 86.00                |
| 12421098        | EQUIPO EDUCACIONAL Y RECREATIVO Y BIENES ARTISTICO   | 86.00                | 0.00        | 86.00                |
| <b>124300</b>   | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b> | <b>19,720.00</b>     | <b>0.00</b> | <b>19,720.00</b>     |
| 12431001        | CPAPAUTOMATICO RESPIRARE                             | 19,720.00            | 0.00        | 19,720.00            |
| <b>124400</b>   | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>              | <b>945,371.00</b>    | <b>0.00</b> | <b>945,371.00</b>    |
| 12441000        | EQUIPO DE TRANSPORTE                                 | 945,371.00           | 0.00        | 945,371.00           |
| 12441005        | EQUIPO DE TRANSPORTE                                 | 945,371.00           | 0.00        | 945,371.00           |
| <b>124600</b>   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>177,484.02</b>    | <b>0.00</b> | <b>177,484.02</b>    |
| 12461000        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 177,484.02           | 0.00        | 177,484.02           |

| CÓDIGO        | DESCRIPCIÓN  | DEBITOS               | CREDITOS            | DEBITOS               |
|---------------|--|-----------------------|---------------------|-----------------------|
| 12461000      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 177,484.02            | 0.00                | 177,484.02            |
| 12461104      | MAQUINARIA Y EQUIPO INDUSTRIAL   | 2,506.21              | 0.00                | 2,506.21              |
| 12461109      | MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTAS   | 174,977.81            | 0.00                | 174,977.81            |
| <b>125100</b> | <b>SOFTWARE</b>  | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           |
| 12511000      | EQUIPO DE COMPUTACION ELECTRONICA  | 0.00                  | 0.00                | 0.00                  |
| 12511001      | EQUIPO DE COMPUTACIÓN ELECTRÓNICA G.P.   | 36,183.90             | 0.00                | 36,183.90             |
| 12511002      | EQUIPO DE COMPUTACIÓN ELECTRÓNICA  | -36,183.90            | 0.00                | -36,183.90            |
| <b>126300</b> | <b>DEPRECIACION ACUMULADA DE BIENES MUEBLES</b>  | <b>-32,377,944.09</b> | <b>3,010,885.26</b> | <b>-35,388,829.35</b> |
| 12630001      | DEPRECIACION DE MUEBLES DE OFICINA Y ESTANTERIA  | -2,674,233.13         | 283,328.66          | -2,957,561.79         |
| 12630002      | DEPRECIACION EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                     | -3,586,860.80         | 283,033.22          | -3,869,894.02         |
| 12630003      | DEPRECIACION OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION   | -273,953.75           | 27,684.80           | -301,638.55           |
| 12630004      | DEPRECIACION CAMARAS FOTOGRAFICAS Y DE VIDEO   | -51,198.31            | 0.00                | -51,198.31            |
| 12630006      | DEPRECIACION AUTOMOVILES Y EQUIPO TERRESTRE  | -711,863.18           | 0.00                | -711,863.18           |
| 12630007      | DEPRECIACION EQUIPO DE COMUNICACION Y TELECOMUNICACION   | -79,596.24            | 0.00                | -79,596.24            |
| 12630008      | DEPRECIACION SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | -123,450.67           | 52,429.78           | -175,880.45           |
| 12630009      | DEPRECIACION DE VIVIENDAS  | -24,876,788.01        | 2,364,408.80        | -27,241,196.81        |
| <b>211200</b> | <b>PROVEEDORES POR PAGAR CP</b>  | <b>7,825,068.02</b>   | <b>7,825,068.02</b> | <b>0.00</b>           |
| 1008          | SOLUCIONES DE COMPUTO DEL GUADIANA, S A DE C V   | 8,628.08              | 8,628.08            | 0.00                  |
| 1011          | RIOS ANDRADE CONTADORES, S C   | 35,763.64             | 35,763.64           | 0.00                  |
| 1114          | RIVERS SYSTEMS, S A DE C V   | 43,123.57             | 43,123.57           | 0.00                  |
| 1162          | PAPELERIA SARACHO, S A DE C V  | 2,668.43              | 2,668.43            | 0.00                  |
| 1192          | J. ARNOLDO JUAREZ LARIOS   | 28,144.15             | 28,144.15           | 0.00                  |
| 1240          | LUIS MANUEL LEAN NEVAREZ   | 34,000.00             | 34,000.00           | 0.00                  |

Fecha de impresión: 11/06/2022  
 Usuario: JAVIER  
 Página: 2/23

Universidad Pedagógica de Durango  
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 Del 1º de Inicio al 31 de Diciembre del 2021  
 Fondo: 1000-GASTO CORRIENTE

| SUBCUENTA | DESCRIPCIÓN  | CARGOS     | ABONOS     | SALDO |
|-----------|--|------------|------------|-------|
| 1442      | GUTIERREZ AUTOMOTORES, S A DE C V  | 26,886.25  | 26,886.25  | 0.00  |
| 1654      | HOTEL GOBERNADOR, S A DE C V   | 3,563.98   | 3,563.98   | 0.00  |
| 1785      | HYDRO MOTORS, S A DE C V   | 1,985.03   | 1,985.03   | 0.00  |
| 2041      | MARCELA ADRIANA MANZANERA CONTRERAS  | 2,383.80   | 2,383.80   | 0.00  |
| 225       | CONSUELO CUELLAR HERNANDEZ   | 65,300.00  | 65,300.00  | 0.00  |
| 2445      | HOTEL POSADA DEL RIO, S A DE C V.  | 45,630.78  | 45,630.78  | 0.00  |
| 255       | VIAJES CLATUR, S A DE C V.   | 120,932.00 | 120,932.00 | 0.00  |
| 2590      | DULCERIA EL RAYO, S A DE C V.  | 1,190.16   | 1,190.16   | 0.00  |
| 2595      | MATERIAS PRIMAS CONCHITA, S A DE C V.  | 12,495.18  | 12,495.18  | 0.00  |
| 2596      | TELEFONOS DE MEXICO, S.A.B. DE C.V.  | 22,775.00  | 22,775.00  | 0.00  |
| 2601      | NUEVA WALMART DE MEXICO S. DE R.L.   | 4,184.95   | 4,184.95   | 0.00  |
| 2619      | CIA PERIODISTICA EL SOL DE DURANGO, S A DE C V.                                    | 7,848.88   | 7,848.88   | 0.00  |
| 2626      | MARIA TERESA VIVO PRIETO   | 2,880.50   | 2,880.50   | 0.00  |
| 2633      | SECRETARIA DE FINANZAS Y DE ADMINISTRACION   | 107,963.31 | 107,963.31 | 0.00  |
| 2656      | TERESA VIRGINIA HERRERA FLORES   | 5,164.37   | 5,164.37   | 0.00  |
| 2706      | OPERADORA PLAZA VIZCAYA, S A DE C V.   | 37,000.00  | 37,000.00  | 0.00  |
| 2713      | SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALcantarillado del Municipio de G.P. DGO | 66,305.00  | 66,305.00  | 0.00  |
| 2714      | EVA CECILIA PEREZ GONZALEZ   | 24,393.06  | 24,393.06  | 0.00  |
| 2722      | INDUSTRIA DE REFRESCOS DEL NORESTE S. DE R.L. DE C.V.                              | 520.00     | 520.00     | 0.00  |
| 2727      | MARIO GONZALEZ GOMEZ   | 2,468.48   | 2,468.48   | 0.00  |

| Clave | Descripción  | Saldo Inicial | Saldo Final | Saldo Final |
|-------|--|---------------|-------------|-------------|
| 2713  | SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y                              | 66,305.00     | 66,305.00   | 0.00        |
| 2714  | ALCANTARILLADO DEL MUNICIPIO DE G.P. DGO<br>EVA CECILIA PEREZ GONZALEZ | 24,393.06     | 24,393.06   | 0.00        |
| 2722  | INDUSTRIA DE REFRESCOS DEL NORESTE S. DE R.L. DE C.V.                  | 520.00        | 520.00      | 0.00        |
| 2727  | MARIO GONZALEZ GOMEZ   | 2,468.48      | 2,468.48    | 0.00        |
| 2761  | COMUNIDAD DE INSTITUCIONES DE EDUCACION SUPERIOR DE LA                 | 5,500.00      | 5,500.00    | 0.00        |
| 2794  | EMPRESA ELECTRICIA FARIAS LOPEZ  | 30,000.00     | 30,000.00   | 0.00        |
| 2796  | VICTOR MANUEL SANCHEZ HERNANDEZ  | 48,082.00     | 48,082.00   | 0.00        |
| 2797  | HOME DEPOT MEXICO S. DE R.L. DE C.V.                                   | 58,996.22     | 58,996.22   | 0.00        |
| 2818  | SOCIEDAD COOPERATIVA AGROPECUARIA DE LA COMARCA                        | 108,598.08    | 108,598.08  | 0.00        |
| 291   | PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.                          | 37,532.93     | 37,532.93   | 0.00        |
| 3054  | CELSEA DISTRIBUCIONES, S.A. DE C.V.                                    | 1,504.00      | 1,504.00    | 0.00        |
| 308   | OLEGARIO HOYOS DEBLE   | 174,175.44    | 174,175.44  | 0.00        |
| 3087  | PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.                          | 24,198.69     | 24,198.69   | 0.00        |
| 3158  | TOMASA TORRES SAMANIEGO  | 24,718.00     | 24,718.00   | 0.00        |
| 3183  | JUAN JOSE GORDILLO DUARTE  | 13,920.00     | 13,920.00   | 0.00        |
| 3220  | MARCO ANTONIO SOTO DE LA CRUZ  | 13,316.80     | 13,316.80   | 0.00        |
| 3228  | LINDA PATRICIA CISNEROS RAMIREZ  | 15,892.00     | 15,892.00   | 0.00        |
| 3231  | DUSA PAPELERA, S.A. DE C.V.  | 13,433.97     | 13,433.97   | 0.00        |
| 3241  | FABIAN MELENDEZ VALENZUELA   | 6,400.88      | 6,400.88    | 0.00        |
| 3369  | ROBERTO HUERTA ONTIVEROS   | 7,868.40      | 7,868.40    | 0.00        |
| 3420  | GUSTAVO MIJARES GALINDO  | 1,999.28      | 1,999.28    | 0.00        |
| 3479  | PROMOTORA DEPORTIVA DE FUTBOL RAPIDO Y FUT 7 DE                        | 9,448.00      | 9,448.00    | 0.00        |
| 3499  | GRUPO COMERCIAL LA COLMENA S.A. DE C.V.                                | 77,781.04     | 77,781.04   | 0.00        |
| 3534  | CONSEJO MEXICANO DE INVESTIGACION EDUCATIVA, A.C.                      | 5,600.00      | 5,600.00    | 0.00        |
| 3606  | ALIANZA FRANCO MEXICANA DE DURANGO, A.C.                               | 9,200.00      | 9,200.00    | 0.00        |
| 3616  | SERVICIO MEZQUITAL Y NAZAS SA DE CV                                    | 259,940.66    | 259,940.66  | 0.00        |

Page 3 of 23

|               |  |                     |                     |                   |
|---------------|--|---------------------|---------------------|-------------------|
| 693           | TIENDAS SORIANA S.A DE C.V                                       | 21,063.80           | 21,063.80           | 0.00              |
| 77            | CESAR VILLA CONTRERAS  | 61,493.46           | 61,493.46           | 0.00              |
| 868           | COPIEGATRON, S.A DE C.V  | 64,822.45           | 64,822.45           | 0.00              |
| 94            | ABASTECEDORA DE CONSUMIBLES DE COMPUTO Y OFICINA S.A.<br>DE C.V. | 538,338.46          | 538,338.46          | 0.00              |
| 948           | LEANTAS Y RINES DEL GUADIANA, S.A DE C.V                         | 20,644.56           | 20,644.56           | 0.00              |
| 95            | PACS COMPUTACION, S.A. DE C.V..                                  | 171,448.00          | 171,448.00          | 0.00              |
| 984           | TERESA VIRGINIA HERRERA FLORES                                   | 2,377.90            | 2,377.90            | 0.00              |
| <b>211400</b> | <b>PARTICIPACIONES Y APORTACIONES XPAG CORTO PLAZO</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| 21143         | SALDO INICIAL  | 0.00                | 0.00                | 0.00              |
| 21143001      | SEGURO INSTITUCIONAL   | 0.00                | -78,060.78          | -78,060.78        |
| 21143002      | S.A.R  | 0.00                | 75,128.42           | 75,128.42         |
| 21143003      | FOVISTE  | 0.00                | 360.85              | 360.85            |
| 21143004      | ASEGURADORA HIDALGO  | 0.00                | 2,571.51            | 2,571.51          |
| <b>211700</b> | <b>RETENCIONES Y CONTRIBUCIONES XPAG CP</b>                      | <b>1,305,266.00</b> | <b>1,591,946.18</b> | <b>286,680.18</b> |
| 21170001      | I.S.P.T. PRESUPUESTO   | 0.00                | 13,790.19           | 13,790.19         |
| 21170003      | I.S.P.T. GOMEZ P.  | 0.00                | 4,131.63            | 4,131.63          |
| 21170004      | RET. 10 % I.S.R. GOMEZ P. ASIMILADOS A SALARIOS                  | 25,173.00           | 642,998.78          | 617,825.78        |
| 21170005      | I.S.P.T. DURANGO   | 0.00                | 29,492.12           | 29,492.12         |
| 21170006      | RET. 10 % I.S.R. DURANGO ASIMILADOS A SALARIOS                   | 1,280,093.00        | 899,150.45          | -380,942.55       |
| 21170007      | RET. 10 % I.S.R. DURANGO SERVICIOS PROFESIONALES                 | 0.00                | 8,196.61            | 8,196.61          |
| 21170008      | RET. 10 % I.S.R. GOMEZ P. SERVICIOS PROFESIONALES                | 0.00                | -4,073.60           | -4,073.60         |
| 21170009      | ISR POR ARRENDAMIENTO DE INMUEBLES                               | 0.00                | -1,740.00           | -1,740.00         |

Fecha de impresión: 11/06/2022  
 Usuario: JAVIER

Página: 6/23

Page 6 of 23

Preview

150%

Close



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**CNTA:111100-EFECTIVO**  
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| SUBCUENTA     | DESCRIPCIÓN                                | CARGOS               | ABONOS               | SALDO       |
|---------------|--|----------------------|----------------------|-------------|
| <b>211900</b> | <b>OTRAS CUENTAS POR PAGAR CORTO PLAZO</b> | <b>91,754,542.08</b> | <b>91,754,542.08</b> | <b>0.00</b> |
| 1001          | MARIA TERESA HERNANDEZ GARZA               | 6,000.00             | 6,000.00             | 0.00        |
| 1027          | FERNANDO ALVARADO GONZALEZ                 | 22,726.00            | 22,726.00            | 0.00        |
| 103           | LUCIO MOJICA LOYO                          | 16,852.60            | 16,852.60            | 0.00        |
| 1032          | ALBERTO SOTO RAMIREZ                       | 7,202.40             | 7,202.40             | 0.00        |
| 1062          | LUIS REYES RODRIGUEZ                       | 8,275.16             | 8,275.16             | 0.00        |
| 109           | JESUS ALVARO MARTINEZ HINOJOSA             | 1,879.87             | 1,879.87             | 0.00        |
| 1095          | LUCIO MANUEL MOJICA RODRIGUEZ              | 18,876.50            | 18,876.50            | 0.00        |
| 1099          | DIANA ROSALVA ORTIZ AGUIRRE                | 26,376.50            | 26,376.50            | 0.00        |
| 11            | KAREN YURIDIA SIMENTAL GALLEGOS            | 11,376.50            | 11,376.50            | 0.00        |
| 1101          | VERONICA GUTIERREZ RICO                    | 6,509.00             | 6,509.00             | 0.00        |
| 112310        | ARTURO BARRAZA MACIAS                      | 6,522.89             | 6,522.89             | 0.00        |
| 1123100       | SECRETARIA DE EDUCACION                    | 75,479,036.58        | 75,479,036.58        | 0.00        |
| 1123108       | VERONICA ROSALES LAZCANO                   | 6,376.50             | 6,376.50             | 0.00        |
| 112317        | DELIA INES CENCEROS CAZARES                | 28,181.21            | 28,181.21            | 0.00        |
| 11232         | ALBINO GANDARA PUNTES                      | 97,312.05            | 97,312.05            | 0.00        |
| 112320        | ENRIQUE FALCON RENTERIA                    | 28,473.43            | 28,473.43            | 0.00        |
| 112328        | GONZALO ARREOLA MEDINA                     | 26,109.45            | 26,109.45            | 0.00        |
| 112329        | GUADALUPE RESENDIZ HERRERA                 | 162,126.45           | 162,126.45           | 0.00        |

Page 7 of 23

ES 01:33 p.m. 11/06/2022

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JOSE ADRIAN ORTIZ FLORES

|       |  |      |               |               |
|-------|--|------|---------------|---------------|
| 3134  | ADQUISICIONES DE GOMEZ PALACIO DGO       | 0.00 | 3,828,680.94  | 3,828,680.94  |
|       |  | 0.00 | 3,828,680.94  | 3,828,680.94  |
| 3135  | ADQUISICIONES DE DURANGO                 | 0.00 | 84,881,603.26 | 84,881,603.26 |
|       |  | 0.00 | 84,881,603.26 | 84,881,603.26 |
| 32230 | RESULTADOS DE EJERCICIOS ANTERIORES 2018 | 0.00 | -1,296,585.43 | -1,296,585.43 |
|       |  | 0.00 | -1,296,585.43 | -1,296,585.43 |

Fecha de impresión: 11/06/2022  
 Usuario: JAVIER

Página: 16/23



## Universidad Pedagógica de Durango

Reporte de balanza por cuenta  
**CNTA:111100-EFECTIVO**  
 Del 1° de Inicio al 31 de Diciembre del 2021  
 Fondo:1000-GASTO CORRIENTE

| SUBCUENTA | DESCRIPCIÓN                              | CARGOS   | ABONOS        | SALDO         |
|-----------|--|----------|---------------|---------------|
| 32231     | RESULTADOS DE EJERCICIOS ANTERIORES 2019 | 0.00     | -5,967,199.63 | -5,967,199.63 |
|           |  | 0.00     | -5,967,199.63 | -5,967,199.63 |
| 32232     | RESULTADO EJERCICIOS ANTERIORES 2020     | 8,130.00 | -3,416,627.41 | -3,424,757.41 |
|           |  | 8,130.00 | -3,416,627.41 | -3,424,757.41 |
| 3237      | RESULTADO DEL EJERCICIO 2012             | 0.00     | 171,033.10    | 171,033.10    |
|           |  | 0.00     | 171,033.10    | 171,033.10    |
| 3238      | RESULTADO DEL EJERCICIO 2013             | 0.00     | 171,033.10    | 171,033.10    |
|           |  | 0.00     | 171,033.10    | 171,033.10    |

Page 17 of 23

ES 01:33 p.m. 11/06/2022

| SUBCUENTA     | DESCRIPCIÓN  | CARGOS          | ABONOS                | SALDO                 |
|---------------|--|-----------------|-----------------------|-----------------------|
| <b>32231</b>  | <b>RESULTADOS DE EJERCICIOS ANTERIORES 2019</b>  | <b>0.00</b>     | <b>-5,967,199.63</b>  | <b>-5,967,199.63</b>  |
|               |  | 0.00            | -5,967,199.63         | -5,967,199.63         |
| <b>32232</b>  | <b>RESULTADO EJERCICIOS ANTERIORES 2020</b>  | <b>8,130.00</b> | <b>-3,416,627.41</b>  | <b>-3,424,757.41</b>  |
|               |  | 8,130.00        | -3,416,627.41         | -3,424,757.41         |
| <b>3237</b>   | <b>RESULTADO DEL EJERCICIO 2012</b>  | <b>0.00</b>     | <b>171,033.10</b>     | <b>171,033.10</b>     |
|               |  | 0.00            | 171,033.10            | 171,033.10            |
| <b>3238</b>   | <b>RESULTADO DEL EJERCICIO 2013</b>  | <b>0.00</b>     | <b>794,790.48</b>     | <b>794,790.48</b>     |
|               |  | 0.00            | 794,790.48            | 794,790.48            |
| <b>3239</b>   | <b>RESULTADO DEL EJERCICIO 2015</b>  | <b>0.00</b>     | <b>-13,479,030.80</b> | <b>-13,479,030.80</b> |
|               |  | 0.00            | -13,479,030.80        | -13,479,030.80        |
| <b>3241</b>   | <b>POLIZA INICIAL</b>  | <b>0.00</b>     | <b>4,861,082.77</b>   | <b>4,861,082.77</b>   |
|               |  | 0.00            | 4,861,082.77          | 4,861,082.77          |
| <b>3242</b>   | <b>RESULTADO DEL EJERCICIO 2016</b>  | <b>0.00</b>     | <b>-4,408,410.69</b>  | <b>-4,408,410.69</b>  |
|               |  | 0.00            | -4,408,410.69         | -4,408,410.69         |
| <b>3243</b>   | <b>RESULTADO DE EJERCICIO 2017</b>   | <b>0.00</b>     | <b>-3,121,799.28</b>  | <b>-3,121,799.28</b>  |
|               |  | 0.00            | -3,121,799.28         | -3,121,799.28         |
| <b>417300</b> | <b>INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO</b> | <b>0.00</b>     | <b>21,243,129.59</b>  | <b>21,243,129.59</b>  |
| 41731000      | ING POR VENTA DE BIENES Y SERV DE ORGANISMOS   | 0.00            | 21,243,129.59         | 21,243,129.59         |
| 41731001      | DECENTRALIZADOS ING PROPIOS DGO  | 0.00            | 67,800.00             | 67,800.00             |
| 41731003      | LICENCIATURA EN EDUCACION OLAN 94 (MOD SEMI-SOLARIZADO) ING PROPIOS DGO                                    | 0.00            | 246,460.00            | 246,460.00            |
| 41731004      | LICENCIATURA EN EDUCACION MEDIO INDEGENE (Iepepm) ING PROPIOS DGO  | 0.00            | 185,295.00            | 185,295.00            |
| 41731005      | LICENCIATURA EN INTERVENSION EDUCATIVA (LIE) ING PROPIOS DGO   | 0.00            | 487,307.00            | 487,307.00            |
| 41731006      | MAESTRIA ING PROPIOS DGO   | 0.00            | 371,781.00            | 371,781.00            |
|               | DOCTORADO ING PROPIOS DGO  | 0.00            |                       |                       |

Page 17 of 23

|               |   |                      |                      |                      |
|---------------|---|----------------------|----------------------|----------------------|
| 43991016      | EXAMEN PROFESIONAL LCE 2014   | 0.00                 | 501,565.00           | 501,565.00           |
| <b>422300</b> | <b>SUBSIDIOS Y SUBVENCIONES</b>   | <b>0.00</b>          | <b>78,435,552.78</b> | <b>78,435,552.78</b> |
| 42231000      | SUBSIDIOS   | 0.00                 | 78,435,552.78        | 78,435,552.78        |
| 42231002      | SUBSIDIO ESTATAL  | 0.00                 | 78,435,552.78        | 78,435,552.78        |
| <b>431100</b> | <b>INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS</b> | <b>0.00</b>          | <b>680.42</b>        | <b>680.42</b>        |
| 43111000      | INTERESES GANADOS DE VALORES CREDITOS, BONOS Y OTROS                          | 0.00                 | 680.42               | 680.42               |
| 43111002      | INTERESES BANCARIOS SERFIN DGO  | 0.00                 | 590.54               | 590.54               |
| 43111004      | INTERESES BANCARIOS SERFIN G.P.   | 0.00                 | 89.88                | 89.88                |
| <b>511100</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>                      | <b>77,066,133.67</b> | <b>0.00</b>          | <b>77,066,133.67</b> |
| 51111000      | PRESTACIONES AL PERSONAL DE CARÁCTER PERMANENTE                               | 1,587,097.09         | 0.00                 | 1,587,097.09         |
| 51111100      | AGUINALDO PARA EL PERSONAL POR HONORARIOS                                     | 25,628.85            | 0.00                 | 25,628.85            |
| 51111500      | COMPENSACIONES  | 728,643.13           | 0.00                 | 728,643.13           |
| 51111501      | COMPENSACION GOMEZ  | 277,754.11           | 0.00                 | 277,754.11           |
| 51111800      | LENTES  | 513,381.00           | 0.00                 | 513,381.00           |
| 51111801      | LENTES GOMEZ  | 41,690.00            | 0.00                 | 41,690.00            |
| 51111901      | PAGO DE NOMINA AL PERSONAL DE BASE  | 75,479,036.58        | 0.00                 | 75,479,036.58        |
| <b>511200</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>                     | <b>14,331,339.70</b> | <b>0.00</b>          | <b>14,331,339.70</b> |

Fecha de impresión: 11/06/2022  
 Usuario: JAVIER

Página: 18/23



## Universidad Pedagógica de Durango

Reporte de balanza por cuenta

Page 18 of 23

| SUBCUENTA     | DESCRIPCIÓN  | CARGOS              | ABONOS      | SALDO               |
|---------------|--|---------------------|-------------|---------------------|
| 51121000      | HONORARIOS ASIMILABLES A SALARIOS  | 14,331,339.70       | 0.00        | 14,331,339.70       |
| 51121100      | HONORARIOS POR CONTRATO  | 9,653,499.50        | 0.00        | 9,653,499.50        |
| 51121200      | HONORARIOS G.P.  | 4,677,840.20        | 0.00        | 4,677,840.20        |
| <b>511500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                                  | <b>190,475.90</b>   | <b>0.00</b> | <b>190,475.90</b>   |
| 51154000      | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS   | 190,475.90          | 0.00        | 190,475.90          |
| 51154100      | APARATOS ORTOPEDICOS Y AUDITIVOS   | 190,475.90          | 0.00        | 190,475.90          |
| <b>511600</b> | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                   | <b>623,974.09</b>   | <b>0.00</b> | <b>623,974.09</b>   |
| 5116100       | ESTIMULO FOMENTO EDUCATIVO   | 294,790.59          | 0.00        | 294,790.59          |
| 51161100      | ESTIMULO FOMENTO   | 242,675.21          | 0.00        | 242,675.21          |
| 51161101      | ESTIMULO FOMENTO G.P.  | 52,115.38           | 0.00        | 52,115.38           |
| 5116200       | ESTIMULOS ADMINISTRATIVOS  | 329,183.50          | 0.00        | 329,183.50          |
| 51162100      | ESTIMULAS ADMINISTRACION   | 310,930.50          | 0.00        | 310,930.50          |
| 51162101      | ESTIMULO DE SESEMPEÑO ADMINISTRATIVO G.P.  | 18,253.00           | 0.00        | 18,253.00           |
| <b>512100</b> | <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b> | <b>1,026,161.36</b> | <b>0.00</b> | <b>1,026,161.36</b> |
| 51211000      | MATERIAL DE OFICINAS Y SALONES   | 336,967.84          | 0.00        | 336,967.84          |
| 51212001      | MATERIAL Y UTILES DE IMPRESION GOMEZ   | 29,284.92           | 0.00        | 29,284.92           |
| 51215101      | MATERIAL IMPRESO E INFORMACION DIGITAL   | 3,474.99            | 0.00        | 3,474.99            |
| 51215102      | MATERIAL IMPRESO E INFORMACION DIGITAL GOMEZ                                     | 41,180.00           | 0.00        | 41,180.00           |
| 51216000      | MATERIAL DE LIMPIEZA   | 201,060.67          | 0.00        | 201,060.67          |
| 51216001      | MATERIAL DE LIMPIEZA G.P.  | 61,967.26           | 0.00        | 61,967.26           |
| 51212100      | MATERIAL DE OFICINAS Y SALONES   | 689,193.52          | 0.00        | 689,193.52          |
| 512121100     | MATERIALES Y UTILES DE OFICINA   | 436,547.52          | 0.00        | 436,547.52          |
| 512121101     | MATERIALES Y UTILES DE OFICINA G.P.  | 71,702.81           | 0.00        | 71,702.81           |

Page 19 of 23

|               |   |                   |             |                   |
|---------------|---|-------------------|-------------|-------------------|
| 51215101      | MATERIAL IMPRESO E INFORMACION DIGITAL                        | 3,474.99          | 0.00        | 3,474.99          |
| 51215102      | MATERIAL IMPRESO E INFORMACION DIGITAL GOMEZ                  | 41,180.00         | 0.00        | 41,180.00         |
| 51216000      | MATERIAL DE LIMPIEZA  | 201,060.67        | 0.00        | 201,060.67        |
| 51216001      | MATERIAL DE LIMPIEZA G.P.                                     | 61,967.26         | 0.00        | 61,967.26         |
| 51212100      | MATERIAL DE OFICINAS Y SALONES                                | 689,193.52        | 0.00        | 689,193.52        |
| 512121100     | MATERIALES Y UTILES DE OFICINA                                | 436,547.52        | 0.00        | 436,547.52        |
| 512121101     | MATERIALES Y UTILES DE OFICINA G.P.                           | 71,702.81         | 0.00        | 71,702.81         |
| 51212200      | MATERIAL Y UTILES DE IMPRESIONES                              | 111,759.22        | 0.00        | 111,759.22        |
| 51212201      | MATERIAL Y UTILES DE IMPRESION GOMEZ                          | 69,183.97         | 0.00        | 69,183.97         |
| <b>512200</b> | <b>ALIMENTOS Y UTENCILIOS</b>                                 | <b>184,332.61</b> | <b>0.00</b> | <b>184,332.61</b> |
| 51221000      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                          | 184,332.61        | 0.00        | 184,332.61        |
| 51221100      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                          | 159,281.82        | 0.00        | 159,281.82        |
| 51221101      | ALIMENTACION DE PERSONAS G.P.                                 | 20,053.86         | 0.00        | 20,053.86         |
| 51223000      | UTENSILIOS PARA SERVICIO DE ALIMENTACION                      | 1,000.43          | 0.00        | 1,000.43          |
| 51223001      | UTENSILIOS PARA SERVICIOS DE ALIMENTOS G.P.                   | 3,996.50          | 0.00        | 3,996.50          |
| <b>512400</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b> | <b>526,769.06</b> | <b>0.00</b> | <b>526,769.06</b> |
| 51241000      | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | 38,726.23         | 0.00        | 38,726.23         |
| 51241100      | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | 16,746.18         | 0.00        | 16,746.18         |
| 51241101      | MATERIALES DE CONSTRUCCION G.P.                               | 1,651.02          | 0.00        | 1,651.02          |
| 51246100      | MATERIAL ELECTRICO  | 20,329.03         | 0.00        | 20,329.03         |
| 51242000      | CEMENTO Y PRODUCTOS DE CONCRETO                               | 231.20            | 0.00        | 231.20            |

Fecha de impresión: 11/06/2022  
 Usuario: JAVIER

Página: 19/23

Page 19 of 23

