



BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

DEL 01 DE ENERO DE 2022 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1233					Edificios no Habitacionales	233,496,015.25	0.00	0.00	0.00	233,496,015.25	0.00
1233	0000000001				Universidad Mexiquense del Bicentenario	233,496,015.25	0.00	0.00	0.00	233,496,015.25	0.00
1233	0000000001	0000000000000001			Bienes Inmuebles	233,496,015.25	0.00	0.00	0.00	233,496,015.25	0.00
1233	0000000001	0000000000000001	0001		CEFODEN (Campana)	38,847.44	0.00	0.00	0.00	38,847.44	0.00
1233	0000000001	0000000000000001	0002		Laboratorios UES Villa Victoria	3,029,560.95	0.00	0.00	0.00	3,029,560.95	0.00
1233	0000000001	0000000000000001	0003		UES El Oro	24,752,906.41	0.00	0.00	0.00	24,752,906.41	0.00
1233	0000000001	0000000000000001	0004		UES Tepotzotlan 1er Etapa	16,232,732.50	0.00	0.00	0.00	16,232,732.50	0.00
1233	0000000001	0000000000000001	0005		UES Tepotzotlan 2da Etapa	8,515,306.13	0.00	0.00	0.00	8,515,306.13	0.00
1233	0000000001	0000000000000001	0006		UES Ixtapaluca	16,380,066.51	0.00	0.00	0.00	16,380,066.51	0.00
1233	0000000001	0000000000000001	0007		UES Adultos Mayores Ecatepec 1er Etapa	24,991,539.47	0.00	0.00	0.00	24,991,539.47	0.00
1233	0000000001	0000000000000001	0008		UES Almoloya de Alquisiras	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000001	0000000000000001	0009		UES Villa del Carbon 1er Etapa	9,170,100.66	0.00	0.00	0.00	9,170,100.66	0.00
1233	0000000001	0000000000000001	0010		UES Villa del Carbon 2da Etapa	9,996,463.61	0.00	0.00	0.00	9,996,463.61	0.00
1233	0000000001	0000000000000001	0011		UES Villa del Carbon 3er Etapa	7,922,346.70	0.00	0.00	0.00	7,922,346.70	0.00
1233	0000000001	0000000000000001	0012		UES Atenco 2do Nivel	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000001	0000000000000001	0013		UES Huixquilucan 3er Nivel	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00
1233	0000000001	0000000000000001	0014		UES Lerma 3er Nivel	4,054,698.72	0.00	0.00	0.00	4,054,698.72	0.00
1233	0000000001	0000000000000001	0015		UES Acambay 3er Nivel	4,999,896.88	0.00	0.00	0.00	4,999,896.88	0.00
1233	0000000001	0000000000000001	0016		UES Chalco 3er Nivel	4,985,034.33	0.00	0.00	0.00	4,985,034.33	0.00
1233	0000000001	0000000000000001	0017		UES Temascalcingo	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
1233	0000000001	0000000000000001	0018		UES Jilotepec	5,635,368.97	0.00	0.00	0.00	5,635,368.97	0.00
1233	0000000001	0000000000000001	0019		Construccion de Lab Talleres y Aulas Tultitlan	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1233	0000000001	0000000000000001	0020		Construcción UES Ecatepec	17,087,380.00	0.00	0.00	0.00	17,087,380.00	0.00
1233	0000000001	0000000000000001	0021		UES Tultitlán	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
1233	0000000001	0000000000000001	0022		UES Lerma 1ra. Etapa	14,512,884.12	0.00	0.00	0.00	14,512,884.12	0.00
1233	0000000001	0000000000000001	0023		UES Atenco conclusión 1ra etapa	9,991,412.30	0.00	0.00	0.00	9,991,412.30	0.00
1233	0000000001	0000000000000001	0024		UES Ixtlahuaca 2da. Etapa Conclusión	6,595,478.16	0.00	0.00	0.00	6,595,478.16	0.00
1233	0000000001	0000000000000001	0025		UES Xalatlaco Conclusión Lab. Automotriz	1,998,140.02	0.00	0.00	0.00	1,998,140.02	0.00
1233	0000000001	0000000000000001	0026		UES Tlatlaya Constr. de Laboratorio	5,985,896.97	0.00	0.00	0.00	5,985,896.97	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1233	0000000001	000000000000001	0027		UES Jiquipilco Const. Esp. y Lab.	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
1233	0000000001	000000000000001	0028		UES Acambay Constr. Lab. Tecnológico	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1233	0000000001	000000000000001	0029		UES Jilotepec	1,124,954.40	0.00	0.00	0.00	1,124,954.40	0.00
Totales						233,496,015.25	0.00	0.00	0.00	233,496,015.25	0.00

ELABORÓ

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