



BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

CTA	SCTA	SSCTA	SSSCTA	SSSSCT A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTO
						DEBE	HABER	DEBE
1233					Edificios no Habitacionales	317,326,374.72	0.00	7,703,507.36
1233	0000000000000001				Universidad Mexiquense del	317,326,374.72	0.00	7,703,507.36
1233	0000000000000001	00000000000000000001			UES No. 1	8,499,896.88	0.00	0.00
1233	0000000000000001	00000000000000000002			UES No. 2	24,991,539.47	0.00	0.00
1233	0000000000000001	00000000000000000003			UES No.3	5,000,000.00	0.00	0.00
1233	0000000000000001	00000000000000000004			UES No. 4	14,991,412.30	0.00	7,703,507.36
1233	0000000000000001	00000000000000000005			UES No. 5	38,847.44	0.00	0.00
1233	0000000000000001	00000000000000000006			UES No. 6	4,985,034.33	0.00	0.00
1233	0000000000000001	00000000000000000007			UES No. 7	63,967,699.35	0.00	0.00
1233	0000000000000001	00000000000000000008			UES No. 8	24,752,906.41	0.00	0.00
1233	0000000000000001	00000000000000000009			UES No. 9	4,995,712.17	0.00	0.00
1233	0000000000000001	00000000000000000010			UES No. 10	24,152,909.73	0.00	0.00
1233	0000000000000001	00000000000000000011			UES No. 11	14,585,181.07	0.00	0.00
1233	0000000000000001	00000000000000000012			UES No. 12	9,626,757.47	0.00	0.00
1233	0000000000000001	00000000000000000013			UES No. 13	8,324,280.35	0.00	0.00
1233	0000000000000001	00000000000000000014			UES No. 14	21,551,329.50	0.00	0.00
1233	0000000000000001	00000000000000000015			UES No. 15	9,000,000.00	0.00	0.00
1233	0000000000000001	00000000000000000016			UES No. 16	24,748,038.63	0.00	0.00
1233	0000000000000001	00000000000000000017			UES No. 17	5,985,896.97	0.00	0.00
1233	0000000000000001	00000000000000000018			UES No. 18	3,500,000.00	0.00	0.00
1233	0000000000000001	00000000000000000019			UES No.19	28,622,744.51	0.00	0.00
1233	0000000000000001	00000000000000000020			UES No. 20	3,029,560.95	0.00	0.00
1233	0000000000000001	00000000000000000021			UES No. 21	1,998,140.02	0.00	0.00
1233	0000000000000001	00000000000000000022			UES 22	9,978,487.17	0.00	0.00
Totales						317,326,374.72	0.00	7,703,507.36

DEL 01 DE ENERO DE 2024 AL 30 DE JUNIO DE 2024

DÍAS DEL MES	SALDO FINAL		
	HABER	DEBE	HABER
0.00	325,029,882.08		0.00
0.00	325,029,882.08		0.00
0.00	8,499,896.88		0.00
0.00	24,991,539.47		0.00
0.00	5,000,000.00		0.00
0.00	22,694,919.66		0.00
0.00	38,847.44		0.00
0.00	4,985,034.33		0.00
0.00	63,967,699.35		0.00
0.00	24,752,906.41		0.00
0.00	4,995,712.17		0.00
0.00	24,152,909.73		0.00
0.00	14,585,181.07		0.00
0.00	9,626,757.47		0.00
0.00	8,324,280.35		0.00
0.00	21,551,329.50		0.00
0.00	9,000,000.00		0.00
0.00	24,748,038.63		0.00
0.00	5,985,896.97		0.00
0.00	3,500,000.00		0.00
0.00	28,622,744.51		0.00
0.00	3,029,560.95		0.00
0.00	1,998,140.02		0.00
0.00	9,978,487.17		0.00
0.00	325,029,882.08		0.00