



GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

POLIZA: E - 1 Mes: 06

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

STATUS: C A

POLIZA DE EGRESOS

RENGLON	CUENTA	SCTA	SSCTA	ISCTA	SCTA	REFPOL	DN	CONCEPTO	CARGOS	ABONOS
1	5100	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	2,071.52	0.00
2	8241	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	2,071.52	0.00
3	8221	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	2,071.52
4	8251	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	2,071.52	0.00
5	8241	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	2,071.52
6	8271	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	2,071.52	0.00
7	8251	205BO00001	020503010102118	1321		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	2,071.52
8	5100	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	636.55	0.00
9	8241	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	636.55	0.00
10	8221	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	636.55
11	8251	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	636.55	0.00
12	8241	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	636.55
13	8271	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	636.55	0.00
14	8251	205BO00001	020503010102118	1322		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	636.55
15	5100	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	9,013.17	0.00
16	8241	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	9,013.17	0.00
17	8221	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	9,013.17
18	8251	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	9,013.17	0.00
19	8241	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	9,013.17
20	8271	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	9,013.17	0.00
21	8251	205BO00001	020503010102118	1522		4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	9,013.17
22	1112	0000000001	00000000000001			4158	C	FINIQUITO ADMINISTRATIVO UES TEPOTZOTLAN	0.00	11,721.24
			FLUJO DE EFECTIVO			21		11721.24		
T O T A L E S									46,884.96	46,884.96