



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

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2018 AL 31 DE DICIEMBRE DE 2018

CTA	SCTA	SSCTA;SCTA;CTA	CONCEPTO	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
				DEBE	HABER	DEBE	HABER	DEBE	HABER
1233			Edificios no Habitacionales	141,612,085.49	0.00	700,000.00	0.00	142,312,085.49	0.00
1233	0000000001		Universidad Mexiquense del Bicentenario	141,612,085.49	0.00	700,000.00	0.00	142,312,085.49	0.00
1233	0000000001	0000000000000001	Bienes Muebles	141,612,085.49	0.00	700,000.00	0.00	142,312,085.49	0.00
1233	0000000001	0000000000000001	Edificios	38,847.44	0.00	0.00	0.00	38,847.44	0.00
1233	0000000001	0000000000000001	Laboratorios UES Villa Victoria	3,029,560.95	0.00	0.00	0.00	3,029,560.95	0.00
1233	0000000001	0000000000000001	UES el ORO	18,668,240.68	0.00	0.00	0.00	18,668,240.68	0.00
1233	0000000001	0000000000000001	UES Tepotzotlán 1ra. Etapa	16,232,732.50	0.00	0.00	0.00	16,232,732.50	0.00
1233	0000000001	0000000000000001	UES Ixtapalca	16,380,066.51	0.00	0.00	0.00	16,380,066.51	0.00
1233	0000000001	0000000000000001	UES Adultos Mayores Ecatepec 1ra. etapa	24,991,539.47	0.00	0.00	0.00	24,991,539.47	0.00
1233	0000000001	0000000000000001	UES Atenco 2do. Nivel	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000001	0000000000000001	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	UES Huixquilucan 3er. nivel	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00
1233	0000000001	0000000000000001	UES Lerma 3er nivel	3,354,698.72	0.00	700,000.00	0.00	4,054,698.72	0.00
1233	0000000001	0000000000000001	UES Acambay 3er nivel	4,999,896.88	0.00	0.00	0.00	4,999,896.88	0.00
1233	0000000001	0000000000000001	UES Villa del Carbon 1ra. etapa	9,170,100.66	0.00	0.00	0.00	9,170,100.66	0.00
1233	0000000001	0000000000000001	UES Almoloya de Alquisiras	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000001	0000000000000001	UES Chalco 3er. nivel	4,985,034.33	0.00	0.00	0.00	4,985,034.33	0.00
1233	0000000001	0000000000000001	UES Tepotzotlán 2da. etapa	7,847,557.04	0.00	0.00	0.00	7,847,557.04	0.00
1233	0000000001	0000000000000001	UES Villa del Carbon 3ra Etapa	7,922,346.70	0.00	0.00	0.00	7,922,346.70	0.00