



BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

DEL 01 AL 31 DE DICIEMBRE DE 2019

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	154,812,085.49	0.00	0.00	0.00	154,812,085.49	0.00
1233	0000000001				Universidad Mexiquense del Bicentenario	154,812,085.49	0.00	0.00	0.00	154,812,085.49	0.00
1233	0000000001	0000000000000001			Bienes Inmuebles	154,812,085.49	0.00	0.00	0.00	154,812,085.49	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	18,668,240.68	0.00	0.00	0.00	18,668,240.68	0.00
1233	0000000001	0000000000000001	0004		UES Tepetzotlán 1ra Etapa	16,232,732.50	0.00	0.00	0.00	16,232,732.50	0.00
1233	0000000001	0000000000000001	0005		UES Tepetzotlán 2da Etapa	7,847,557.04	0.00	0.00	0.00	7,847,557.04	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 1ra 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 Carbón 1ra Etapa	9,170,100.66	0.00	0.00	0.00	9,170,100.66	0.00
1233	0000000001	0000000000000001	0010		UES Villa del Carbón 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 Carbón 3ra 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	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00