



"2024. Año del Bicentenario de la Erección del Estado Libre y Soberano de México"

Ocoyoacac, México a 30 de Junio de 2024

AUDITORA DEL ÓRGANO SUPERIOR DE FISCALIZACIÓN
DEL ESTADO DE MÉXICO.
P R E S E N T E

Por medio del presente y en referencia al punto A.2.8 que dice, Registra las obras en proceso en una cuenta contable especificade activo. Al respecto, me permito informar que la Universidad Mexiquense del Bicentenario, durante el periodo a evaluar No registro obrasen proceso.

Sin otro particular agradezco la atención.

ATENTAMENTE




C.P. RICARDO SERRANO ROJAS
SUBDIRECTOR DE FINANZAS



BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

AL 30 DE JUNIO DE 2024

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	317,326,374.72	0.00	7,703,507.36	0.00	325,029,882.08	0.00
1233	0000000000000001				Universidad Mexiquense del	317,326,374.72	0.00	7,703,507.36	0.00	325,029,882.08	0.00
1233	0000000000000001	00000000000000000001			UES No. 1	8,499,896.88	0.00	0.00	0.00	8,499,896.88	0.00
1233	0000000000000001	00000000000000000001	0001		UES Acambay 3er Nivel	4,999,896.88	0.00	0.00	0.00	4,999,896.88	0.00
1233	0000000000000001	00000000000000000001	0002		UES Acambay Const. Lab.	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1233	0000000000000001	00000000000000000002			UES No. 2	24,991,539.47	0.00	0.00	0.00	24,991,539.47	0.00
1233	0000000000000001	00000000000000000002	0001		UES Adultos Mayores Ecatepec 1er	24,991,539.47	0.00	0.00	0.00	24,991,539.47	0.00
1233	0000000000000001	00000000000000000003			UES No.3	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000000000001	00000000000000000003	0001		UES Almoloya de Alquisiras	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000000000001	00000000000000000004			UES No. 4	14,991,412.30	0.00	7,703,507.36	0.00	22,694,919.66	0.00
1233	0000000000000001	00000000000000000004	0001		UES Atenco 1era Etapa	9,991,412.30	0.00	0.00	0.00	9,991,412.30	0.00
1233	0000000000000001	00000000000000000004	0002		UES Atenco 2do Nivel	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1233	0000000000000001	00000000000000000004	0003		UES Atenco Adecuaciones	0.00	0.00	7,703,507.36	0.00	7,703,507.36	0.00
1233	0000000000000001	00000000000000000005			UES No. 5	38,847.44	0.00	0.00	0.00	38,847.44	0.00
1233	0000000000000001	00000000000000000005	0001		CEFODEN (Campana)	38,847.44	0.00	0.00	0.00	38,847.44	0.00
1233	0000000000000001	00000000000000000006			UES No. 6	4,985,034.33	0.00	0.00	0.00	4,985,034.33	0.00
1233	0000000000000001	00000000000000000006	0001		UES Chalco 3er Nivel	4,985,034.33	0.00	0.00	0.00	4,985,034.33	0.00
1233	0000000000000001	00000000000000000007			UES No. 7	63,967,699.35	0.00	0.00	0.00	63,967,699.35	0.00
1233	0000000000000001	00000000000000000007	0001		UES Ecatepec Construcción	17,087,380.00	0.00	0.00	0.00	17,087,380.00	0.00
1233	0000000000000001	00000000000000000007	0002		UES Ecatepec conclusión planta alta	6,902,962.63	0.00	0.00	0.00	6,902,962.63	0.00
1233	0000000000000001	00000000000000000007	0003		UES Ecatepec Obra	39,977,356.72	0.00	0.00	0.00	39,977,356.72	0.00
1233	0000000000000001	00000000000000000008			UES No. 8	24,752,906.41	0.00	0.00	0.00	24,752,906.41	0.00
1233	0000000000000001	00000000000000000008	0001		UES El Oro	24,752,906.41	0.00	0.00	0.00	24,752,906.41	0.00
1233	0000000000000001	00000000000000000009			UES No. 9	4,995,712.17	0.00	0.00	0.00	4,995,712.17	0.00
1233	0000000000000001	00000000000000000009	0001		UES Huixquilucan 3er Nivel	4,995,712.17	0.00	0.00	0.00	4,995,712.17	0.00
1233	0000000000000001	00000000000000000010			UES No. 10	24,152,909.73	0.00	0.00	0.00	24,152,909.73	0.00
1233	0000000000000001	00000000000000000010	0001		UES Ixtapaluca	24,152,909.73	0.00	0.00	0.00	24,152,909.73	0.00
1233	0000000000000001	00000000000000000011			UES No. 11	14,585,181.07	0.00	0.00	0.00	14,585,181.07	0.00
1233	0000000000000001	00000000000000000011	0001		UES Ixtlahuaca 2da Etapa Conclusión	6,595,478.16	0.00	0.00	0.00	6,595,478.16	0.00

BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

AL 30 DE JUNIO DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1233	000000000000001	000000000000000011	0002		UES Ixtlahuaca Terminación del	7,989,702.91	0.00	0.00	0.00	7,989,702.91	0.00
1233	000000000000001	000000000000000012			UES No. 12	9,626,757.47	0.00	0.00	0.00	9,626,757.47	0.00
1233	000000000000001	000000000000000012	0001		UES Jilotepec	5,635,368.97	0.00	0.00	0.00	5,635,368.97	0.00
1233	000000000000001	000000000000000012	0002		UES Jilotepec Construcción	3,991,388.50	0.00	0.00	0.00	3,991,388.50	0.00
1233	000000000000001	000000000000000013			UES No. 13	8,324,280.35	0.00	0.00	0.00	8,324,280.35	0.00
1233	000000000000001	000000000000000013	0001		UES Jiquipilco Const. Esp. y Lab.	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
1233	000000000000001	000000000000000013	0002		Construcción UES Jiquipilco	2,824,280.35	0.00	0.00	0.00	2,824,280.35	0.00
1233	000000000000001	000000000000000014			UES No. 14	21,551,329.50	0.00	0.00	0.00	21,551,329.50	0.00
1233	000000000000001	000000000000000014	0001		UES Lerma 1ra Etapa	14,512,884.12	0.00	0.00	0.00	14,512,884.12	0.00
1233	000000000000001	000000000000000014	0002		UES Lerma 3er Nivel	4,054,698.72	0.00	0.00	0.00	4,054,698.72	0.00
1233	000000000000001	000000000000000014	0003		UES Lerma 2da Etapa	2,983,746.66	0.00	0.00	0.00	2,983,746.66	0.00
1233	000000000000001	000000000000000015			UES No. 15	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
1233	000000000000001	000000000000000015	0001		UES Temascalcingo	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
1233	000000000000001	000000000000000016			UES No. 16	24,748,038.63	0.00	0.00	0.00	24,748,038.63	0.00
1233	000000000000001	000000000000000016	0001		UES Tepetzotlán 1er Etapa	16,232,732.50	0.00	0.00	0.00	16,232,732.50	0.00
1233	000000000000001	000000000000000016	0002		UES Tepetzotlán 2da Etapa	8,515,306.13	0.00	0.00	0.00	8,515,306.13	0.00
1233	000000000000001	000000000000000017			UES No. 17	5,985,896.97	0.00	0.00	0.00	5,985,896.97	0.00
1233	000000000000001	000000000000000017	0001		UES Tlatlaya Const. de Laboratorio	5,985,896.97	0.00	0.00	0.00	5,985,896.97	0.00
1233	000000000000001	000000000000000018			UES No. 18	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1233	000000000000001	000000000000000018	0001		UES Tultitlan Construcción de Lab	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1233	000000000000001	000000000000000018	0002		UES Tultitlán	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
1233	000000000000001	000000000000000019			UES No.19	28,622,744.51	0.00	0.00	0.00	28,622,744.51	0.00
1233	000000000000001	000000000000000019	0001		UES Villa del Carbón 1ra Etapa	9,170,100.66	0.00	0.00	0.00	9,170,100.66	0.00
1233	000000000000001	000000000000000019	0002		UES Villa del Carbón 2da Etapa	9,996,463.61	0.00	0.00	0.00	9,996,463.61	0.00
1233	000000000000001	000000000000000019	0003		UES Villa del Carbón 3er Etapa	7,922,346.70	0.00	0.00	0.00	7,922,346.70	0.00
1233	000000000000001	000000000000000019	0004		UES Villa del Carbón (Biodigestor)	1,533,833.54	0.00	0.00	0.00	1,533,833.54	0.00
1233	000000000000001	000000000000000020			UES No. 20	3,029,560.95	0.00	0.00	0.00	3,029,560.95	0.00
1233	000000000000001	000000000000000020	0001		UES Villa Victoria Laboratorio	3,029,560.95	0.00	0.00	0.00	3,029,560.95	0.00
1233	000000000000001	000000000000000021			UES No. 21	1,998,140.02	0.00	0.00	0.00	1,998,140.02	0.00

BALANZA DE COMPROBACIÓN DETALLADA

UNIVERSIDAD MEXIQUENSE DEL BICENTENARIO

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

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1233	000000000000001	000000000000000021	0001		UES Xatlaco Conclusión de Lab.	1,998,140.02	0.00	0.00	0.00	1,998,140.02	0.00
1233	000000000000001	000000000000000022			UES 22	9,978,487.17	0.00	0.00	0.00	9,978,487.17	0.00
1233	000000000000001	000000000000000022	0001		UES Cuautitlan	9,978,487.17	0.00	0.00	0.00	9,978,487.17	0.00
Totales						317,326,374.72	0.00	7,703,507.36	0.00	325,029,882.08	0.00