

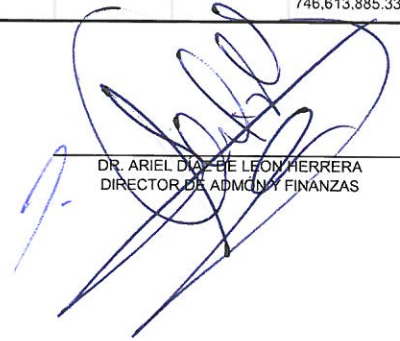
Balanza de comprobación del 01/Ene/2021 al 31/Dic/2021

Cuenta	Nombre	Saldos	Iniciales	Cargos	Abonos	Saldos	Actuales
		Deudor	Acreeedor			Deudor	Acreeedor
1-0000-00-000	ACTIVO	436,926,410.00		737,366,487.47	767,795,885.59	406,497,011.88	
1-1100-00-000	ACTIVO CIRCULANTE	100,912,721.72		722,642,649.16	752,889,273.77	70,666,097.11	
1-1110-00-000	Efectivo y Equivalentes	53,024,457.30		523,635,054.55	554,424,227.79	22,235,284.06	
1-1113-00-000	Bancos/Dependencias y Otros	53,024,457.30		523,635,054.55	554,424,227.79	22,235,284.06	
1-1113-01-000	Banco HSBC	32,359,610.15		280,519,126.24	307,431,567.17	5,447,169.22	
1-1113-01-001	4013444542 Federal	492,586.99		7,875,348.48	7,956,628.95	411,306.52	
1-1113-01-002	4014288153 Sub. Estatal	103,993.53		0.00	0.00	103,993.53	
1-1113-01-003	4014288161 Ing. Propios	4,720,963.95		48,503,534.07	52,005,175.34	1,219,322.68	
1-1113-01-004	4022609119 Estadia	169,933.18		1,397,449.36	1,383,026.46	134,356.06	
1-1113-01-005	4026698464 Cea	181,225.95		114,550.00	295,775.95	0.00	
1-1113-01-006	4042456996 PROMEP	239,829.46		0.00	0.00	239,829.46	
1-1113-01-007	4043107119 Ing. Propios	3,329,555.65		30,476,265.53	33,014,075.46	791,745.72	
1-1113-01-008	4043858133 CAAU	9,828.90		7.96	0.00	9,836.86	
1-1113-01-009	4043858331 PYME	34,401.84		16.43	0.00	34,418.27	
1-1113-01-010	4043858349 PROMEP 2011	665,096.60		100,923.61	100,000.00	666,020.21	
1-1113-01-011	4043858356 FAC 2011	208,715.70		99.73	0.00	208,815.43	
1-1113-01-016	4061759718 Red de Apoyo al Emprendedor 2018	271,713.02		0.00	0.00	271,713.02	
1-1113-01-018	4062234802 ENDCUT 2019	12,918.49		0.00	12,918.49	0.00	
1-1113-01-020	4062235486 Fondo de Ahorro	11,573.34		2,002,156.93	2,013,588.79	141.48	
1-1113-01-021	4062235452 Servicios Tecnologicos Docencia	418,518.84		184,970.00	603,023.12	465.72	
1-1113-01-022	4064200991 FAM 2019	27,912.61		0.00	0.00	27,912.61	
1-1113-01-023	4064201767 PFCE 2019	13.77		0.00	13.77	0.00	
1-1113-01-024	4064760705 Sub Estatal 2020	272.91		2,497,163.75	2,497,436.66	0.00	
1-1113-01-025	4064760697 Sub Federal 2020	4,339,045.90		36,402.90	4,375,448.80	0.00	
1-1113-01-026	4065346363 Examen Extraordinario	185,604.25		172,110.01	296,964.26	60,750.00	
1-1113-01-027	4065346389 FAM 2020	16,035,905.27		28,407.07	16,064,184.19	128.15	
1-1113-01-028	4065532681 Fams Remanentes	900,000.00		0.00	900,000.00	0.00	
1-1113-01-029	4065532673 PROFEXCE 2020	0.00		890,864.03	890,864.03	0.00	
1-1113-01-030	4065533614 Sub Federal 2021	0.00		111,038,842.97	111,038,815.25	27.72	
1-1113-01-031	4066002320 Sub Estatal 2021	0.00		53,840,697.82	53,840,601.56	96.26	
1-1113-01-032	4065533556 Plataforma SMRT	0.00		3,177,400.52	2,010,008.00	1,167,392.52	
1-1113-01-033	4066002544 FAM 2021	0.00		16,681,915.07	16,667,835.85	14,079.22	
1-1113-01-034	4066002551 Fam Remanentes 2021	0.00		1,500,000.00	1,465,182.22	34,817.78	
1-1113-02-000	Banco Bancomer	966,858.76		16,962,016.57	17,916,875.33	12,000.00	
1-1113-02-001	0159506993 Federal	966,858.76		16,962,016.57	17,916,875.33	12,000.00	
1-1113-03-000	Banco Santander	19,695,468.32		226,153,844.62	229,073,198.10	16,776,114.84	
1-1113-03-001	65503278456 Ing. Propios	113,508.98		6,847,862.14	4,762,737.56	2,198,633.56	
1-1113-03-002	65503348332 Ing. Propios Referenciada	2,505,356.33		18,809,896.95	20,913,610.96	401,642.32	
1-1113-03-004	65503652446 FAC 2012	756,066.01		165.95	0.00	756,231.96	
1-1113-03-005	65503954418 FADOEES 2013	13,599.89		0.00	0.00	13,599.89	
1-1113-03-006	65504002100 Movilidad Canada 2013	345,537.74		75.84	0.00	345,613.58	
1-1113-03-007	65504024624 FAC 2013	692,044.37		151.89	0.00	692,196.26	
1-1113-03-008	65504141705 BECALOS	2,725,608.83		598.21	203.00	2,726,004.04	
1-1113-03-009	65504496248 Movilidad Estudiantil Francia 2014	8,883,297.48		1,948.03	12,581.88	8,872,663.63	
1-1113-03-010	65504751892 Posgrado Francia 2014	633,720.41		139.09	0.00	633,859.50	
1-1113-03-011	65504978273 FAM 2014	60,031.24		13.19	0.00	60,044.43	
1-1113-03-012	65505061575 CONACYT	6,455.26		0.00	0.00	6,455.26	
1-1113-03-015	65506443050 Nómina	1,478,792.96		200,492,993.33	201,902,615.88	69,170.41	
1-1113-03-017	65507204850 Subsido Federal 2019	1,481,448.82		0.00	1,481,448.82	0.00	
1-1113-04-000	Banamex	2,520.07		67.12	2,587.19	0.00	
1-1113-04-001	17544-5 5093072 Fideicomiso Banamex	2,520.07		67.12	2,587.19	0.00	

5-5600-00-000	Maquinaria, Otros Equipos y Herramientas	0.00	392,142.76	24,394.80	367,747.96
5-5641-00-000	Sistemas de Aire Acondicionado, Calefaccion y de R	0.00	49,548.20	0.00	49,548.20
5-5641-04-000	Sistemas de Aire Acondicionado Calif Admon	0.00	49,548.20	0.00	49,548.20
5-5661-00-000	Equipos de generacion electrica, aparatos y acce	0.00	48,860.35	0.00	48,860.35
5-5661-04-000	Equipos de generacion electrica, aparatos y acce	0.00	48,860.35	0.00	48,860.35
5-5671-00-000	Herramientas y Maquinas-Herramientas	0.00	293,734.21	24,394.80	269,339.41
5-5671-04-000	Herramientas y maquinas-herramienta(Admon)	0.00	293,734.21	24,394.80	269,339.41
	Total cuentas no impresas	0.00	0.00	0.00	0.00
			0.00		0.00
	Sumas Iguales:	519,045,615.07	1,268,365,934.60	268,365,934.60	746,613,885.33
			519,045,615.07		746,613,885.33



LIC. CARLOS ERNESTO ORTIZ VILLEGAS
RECTOR



DR. ARIEL DIAZ DE LEON HERRERA
DIRECTOR DE ADMON Y FINANZAS