

obación del 01/Ene/2022 al 31/Dic/2022

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-000-0000-0000-000	ACTIVO	78,496,618.46		39,149,033.92	35,184,053.50	82,461,598.88	
1-100-0000-0000-000	ACTIVO CIRCULANTE	8,045,481.32		33,636,800.39	35,184,053.50	6,498,228.21	
1-100-1010-0000-000	EFFECTIVO Y EQUIVALENTES	2,166,218.26		32,698,783.06	33,584,839.73	1,280,161.59	
1-100-1010-0001-000	EFFECTIVO	0.00		0.00	0.00	0.00	
1-100-1010-0001-001	CAJA	0.00		0.00	0.00	0.00	
1-100-1010-0001-002	CAJA CHICA	0.00		0.00	0.00	0.00	
1-100-1010-0002-000	BANCOS	1,978,366.89		32,698,783.06	33,584,839.73	1,092,310.22	
1-100-1010-0002-001	SCOTIABANK INGRESOS FEDERALES 21503465845	560,757.93		0.00	627,674.19	-66,916.26	
1-100-1010-0002-002	SCOTIABANK INGRESOS ESTATALES 21503465837	209,985.27		2,020,981.26	2,021,111.54	209,854.99	
1-100-1010-0002-003	SCOTIABANK INGRESOS PROPIOS 21503465853	911,781.07		4,157,642.99	4,790,404.07	279,019.99	
1-100-1010-0002-004	SCOTIABANK INCUVADORA 21504579232	71,106.78		0.00	0.00	71,106.78	
1-100-1010-0002-005	SCOTIABANK 21505115337	45,596.69		0.00	0.00	45,596.69	
1-100-1010-0002-006	SCOTIABANK 21505186196 EMPRENDIMIENTO SOCIAL	0.00		0.00	0.00	0.00	
1-100-1010-0002-007	SCOTIABANK FONDO DE INVERSION	-4,007.13		0.00	0.00	-4,007.13	
1-100-1010-0002-008	SCOTIABANK VETA DE TITULOS PAGARE	-13,698.82		5.09	0.00	-13,693.73	
1-100-1010-0002-009	CUENTA BANAMEX	1,000.00		0.00	0.00	1,000.00	
1-100-1010-0002-010	SCOTIABANK 2156051340 PRODEP	135,848.01		1.00	135,849.01	0.00	
1-100-1010-0002-011	SCOTIABANK 2156051332 FAM 2019	0.00		0.00	0.00	0.00	
1-100-1010-0002-012	SCOTIABANK EXPENDEDORES ESTATAL 21506100155	0.00		0.00	0.00	0.00	
1-100-1010-0002-013	SCOTIABANK EXPENDEDORES FEDERAL 21506100147	0.00		0.00	0.00	0.00	
1-100-1010-0002-014	SCOTIABANK 25600004206 FAM ESTATAL	0.00		0.00	0.00	0.00	
1-100-1010-0002-015	SCOTIABANK OPERATIVA ESTATAL 2019 25600015745	0.00		0.00	0.00	0.00	
1-100-1010-0002-016	SCOTIABANK OPERATIVA FEDERAL 2019 25600015747	0.00		0.00	0.00	0.00	
1-100-1010-0002-017	INCUBADORA 2019	0.00		0.00	0.00	0.00	
1-100-1010-0002-018	SCOTIABANK OPERATIVA ESTATAL2020 25601375362	0.00		0.00	0.00	0.00	
1-100-1010-0002-019	SCOTIABANK OPERATIVA FEDERAL 2020 25601375489	0.00		0.00	0.00	0.00	
1-100-1010-0002-020	SCOTIABANK PROGRAMA FAM 2020 25602595953	0.00		0.00	0.00	0.00	
1-100-1010-0002-021	SCOTIABANK OPERATIVA ESTATAL 2021 25603232842	2,225.00		1,810,018.68	1,812,243.68	0.00	
1-100-1010-0002-022	SCOTIABANK OPERATIVA FEDERAL 2021 25603232987	57,772.09		0.00	57,772.09	0.00	

5-400-1040-0003-042 IBANIA MANOLI GARCIA RAMIREZ	0.00	0.00	0.00	0.00
5-400-1040-0003-043 ENEIDA GABRIELA CEBADA BELTRAN	0.00	0.00	0.00	0.00
5-400-1040-0003-044 AURORA VERENICE DIAZ DURAN	0.00	0.00	0.00	0.00
5-400-1040-0003-052 MAYAN SARAI MARES OLIVAS	0.00	0.00	0.00	0.00
5-400-1040-0003-053 DANIEL ALBARRAN ALVARADO	0.00	0.00	0.00	0.00
5-400-1040-0003-054 ODON MARTINEZ AGUIRRE	0.00	0.00	0.00	0.00
5-400-1040-0003-055 ANTONIO QUIÑONEZ SILVA	0.00	0.00	0.00	0.00
5-400-1040-0003-057 LINDA AZALEA GARCIA PERALES	0.00	0.00	0.00	0.00
5-400-1040-0003-058 ALVARO LOPEZ VALDEZ	0.00	0.00	0.00	0.00
5-400-1040-0003-059 JUAN FRANCISCO PAYAN GARCIA	0.00	0.00	0.00	0.00
5-400-1040-0003-060 MIGUEL ANGEL DE LA CRUZ	0.00	0.00	0.00	0.00
5-400-1040-0003-061 LUCERO EVELIA ACUÑA AGUILAR	0.00	0.00	0.00	0.00
5-400-1040-0003-062 JESUS OMERIO HERNANDEZ GARCIA	0.00	0.00	0.00	0.00
5-400-1040-0003-063 SANDRA DALILA GONZALEZ	0.00	0.00	0.00	0.00
5-400-1050-0000-000 DEPURACION CONCILIACIONES BANCARIAS	0.00	0.00	0.00	0.00
5-400-1050-0001-000 DEPURACION CONCILIACION BANCARIA CTA PROPIOS	0.00	0.00	0.00	0.00
5-400-1050-0001-001 RETIROS O DISPOSICIONES BANCARIAS PTES CONTABILIZA	0.00	0.00	0.00	0.00

Total cuentas no impresas

0

0

0

0

0

0

Sumas iguales:

78,496,618.46

71,647,940.58 71,647,940.58 107,445,779.67

78,496,618.46

107,445,779.67

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MAESTRO CARLOS SERVANDO CHAVEZ TIZNADO
RECTOR

REYNA LIGETH YOCUPICIO NOLASCO
DIRECTOR DE ADMINISTRACIÓN