obación del 01/Ene/2023 al 31/Dic/2023

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-000-0000-0000-000	ACTIVO	82,462,633.54		41,456,918.26	31,204,296.95	92,715,254.85	
1-100-0000-0000-000	ACTIVO CIRCULANTE	6,499,262.87		34,541,223.49	31,195,406.95	9,845,079.41	
1-100-1010-0000-000	EFECTIVO Y EQUIVALENTES	1,280,162.25		33,678,068.91	30,226,550.34	4,731,680.82	
1-100-1010-0001-000	*EFECTIVO*	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**	**1,092,310.88**		**33,678,068.91**	**30,226,550.34**	**4,543,829.45**	
1-100-1010-0002-001	SCOTIBANK INGRESOS FEDERALES 21503465845	-66,916.26		0.00	0.00	-66,916.26	
1-100-1010-0002-002	SCOTIABANK INGRESOS ESTATALES 21503465837	209,854.99		0.00	0.00	209,854.99	
1-100-1010-0002-003	SCOTIABANK INGRESOS PROPIOS 21503465853	279,019.99		1,761,345.55	2,003,947.74	36,417.80	
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	-13,693.07		8.63	0.00	-13,684.44	
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	0.00		0.00	0.00	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 EXPENDEDORA ESTATAL 21506100155	0.00		0.00	0.00	0.00	
1-100-1010-0002-013	SCOTIABANK EXPENDEDORA 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	0.00		0.00	0.00	0.00	
1-100-1010-0002-022	SCOTIABANK OPERATIVA FEDERAL 2021 25603232987	0.00		0.00	0.00	0.00	
1-100-1010-0002-023	SCOTIABANK OPERATIVA ESTATAL 2022 25604149676	570,000.93		590,331.76	1,160,332.69	0.00	
1-100-1010-0002-024	SCOTIABANK OPERATIVA FEDERAL 2022 25604149682	0.00		280.82	280.82	0.00	
1-100-1010-0002-025	REMANENTES FAM SCOTIABANK 25604169865	0.00		0.00	0.00	0.00	
1-100-1010-0002-026	SCOTIABANK FAM 2022 25604475839	347.96		0.00	347.96	0.00	
1-100-1010-0002-027	SCOTIABANK OPERATIVA ESTATAL 2023 25604676335	0.00		11,880,191.91	11,571,713.66	308,478.25	
1-100-1010-0002-028	SCOTIABANK OPERATIVA FEDERAL 2023 25604676341	0.00		12,705,837.29	12,705,542.31	294.98	
1-100-1010-0002-029	REMANENTES FAM 2023 25604767164	0.00		237,793.95	236,547.20	1,246.75	
1-100-1010-0002-030	FAM 2023 INFRAESTRUCTURA SUPERIOR 25604767159	0.00		6,502,279.00	2,547,837.96	3,954,441.04	
1-100-1010-0003-000	**INVERSIONES TEMPORALES (HASTA 3 MESES)**	**0.00**		**0.00**	**0.00**	**0.00**	
1-100-1010-0004-000	**DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA/ADM**	**187,851.37**		**0.00**	**0.00**	**187,851.37**	
1-100-1010-0004-001	SECRETARIA DE EDUCACIÓN PÚBLICA	16,060.91		0.00	0.00	16,060.91	
1-100-1010-0004-002	PROGRAMAS PADES	171,790.46		0.00	0.00	171,790.46	
1-100-1010-0005-000	**OTROS EFECTIVOS Y EQUIVALENTES**	**0.00**		**0.00**	**0.00**	**0.00**	
1-100-1020-0000-000	DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES	5,090,870.35		863,154.58	968,856.61	4,985,168.32	
1-100-1020-0001-000	**INVERSIONES FINACIERAS A CORTO PLAZO**	**0.00**		**0.00**	**0.00**	**0.00**	
1-100-1020-0001-001	SUBSIDIO EXTRAORDINARIO FEDERAL	0.00		0.00	0.00	0.00	
1-100-1020-0002-000	**CUENTAS POR COBRAR A CORTO PLAZO**	**3,786,938.19**		**64,658.30**	**64,658.73**	**3,786,937.76**	
1-100-1020-0002-001	DEUDORES DIVERSOS AÑO 2013 Y ANTERIORES	3,282,068.53		0.00	0.00	3,282,068.53	
1-100-1020-0002-002	PRORROGA INSCRIPCIONES PENDIETE PAGO ALUMNOS	0.00		0.00	0.00	0.00	
1-100-1020-0002-003	APORTACIONES SUBSIDIO ESTATAL 2015 PENDIENTE	0.00		0.00	0.00	0.00	
1-100-1020-0002-004	SUBSIDIO AL EMPLEO	6,801.16		199.57	200.00	6,800.73	
1-100-1020-0002-005	ISR BANCARIO	4,253.50		0.00	0.00	4,253.50	
1-100-1020-0002-006	OMAR TENIENTE PEREZ	6,815.00		0.00	0.00	6,815.00	
1-100-1020-0002-007	PRESTAMOS ISSSTE	0.00		0.00	0.00	0.00	
1-100-1020-0002-008	DESCUENTOS FOVISSSTE	0.00		64,458.73	64,458.73	0.00	
1-100-1020-0002-072	PRORROGA ALUMNOS INSCRIPCIONES, EXAMENES Y TITULO	487,000.00		0.00	0.00	487,000.00	
1-100-1020-0003-000	**DEUD/DIVERSOS FUNCIONARIOS Y EMPLEADOS**	**563,428.90**		**760,834.88**	**863,998.31**	**460,265.47**	
1-100-1020-0003-001	RAFAEL RODRIGUEZ DOMINGUEZ	4,344.86		0.00	0.00	4,344.86	
1-100-1020-0003-002	NAHUM DIAZ FONTES	1,178.56		0.00	0.00	1,178.56	
1-100-1020-0003-003	PABLO MORENO MARTINEZ	11,543.20		0.00	0.00	11,543.20	
1-100-1020-0003-004	ADRIANA MORENO RECOBOS	10,229.22		0.00	0.00	10,229.22	
1-100-1020-0003-005	ADILENE GONZALEZ FONTES	2,104.94		0.00	0.00	2,104.94	
1-100-1020-0003-006	BRENDA CASTAÑEDA LUQUIN	300.00		0.00	0.00	300.00	
1-100-1020-0003-007	VICTOR CARMONA NUÑEZ	27,255.24		4,700.00	4,423.01	27,532.23	
1-100-1020-0003-008	YESICA URANIA SILVA MARTINEZ	0.00		2,300.00	2,104.00	196.00	
1-100-1020-0003-009	ARTURO IVAN DIAZ PAYAN	14,707.74		5,300.00	5,399.00	14,608.74	

5-400-1040-0003-025	GASTOS COMPROBADOS ROSALBA HOLGUIN MINA	0.00		0.00	0.00	0.00	
5-400-1040-0003-027	GASTOS COMPROBADOS RAUL EDGARDO CERRATO ZELAYA	0.00		0.00	0.00	0.00	
5-400-1040-0003-028	GASTOS COMPROBADOS OBIEL MONTOYA AYALA	0.00		0.00	0.00	0.00	
5-400-1040-0003-030	GASTOS COMPROBADOS MARIO A PAYAN PEREZ	0.00		0.00	0.00	0.00	
5-400-1040-0003-031	GASTOS COMPROBADOS YOLANDA IBET DIAZ DURAN	0.00		0.00	0.00	0.00	
5-400-1040-0003-032	REYNA LIZETH YOCUPICIO NOLASCO	0.00		0.00	0.00	0.00	
5-400-1040-0003-033	ANTONIO LUCERO GARCIA	0.00		0.00	0.00	0.00	
5-400-1040-0003-034	ERICK EMANUEL VALENZUELA	0.00		0.00	0.00	0.00	
5-400-1040-0003-035	IDALIA ARACELY GARCIA VILLALOBOS	0.00		0.00	0.00	0.00	
5-400-1040-0003-036	CINTIA DANAY RIVAS MERAZ	0.00		0.00	0.00	0.00	
5-400-1040-0003-037	YURIDIA RAMIREZ GUTIERREZ	0.00		0.00	0.00	0.00	
5-400-1040-0003-038	CLAUDIA RAMIREZ RODRIGUEZ	0.00		0.00	0.00	0.00	
5-400-1040-0003-039	LAURA SANCHEZ PINO	0.00		0.00	0.00	0.00	
5-400-1040-0003-040	AMARIS AIDE JURADO HERNANDEZ	0.00		0.00	0.00	0.00	
5-400-1040-0003-041	ROBERTO LOERA CHAPARRO	0.00		0.00	0.00	0.00	
5-400-1040-0003-042	IBANIA MANOLI GARCIA RAMIREZ	0.00		0.00	0.00	0.00	
5-400-1040-0008-043	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	
5-400-1040-0003-056	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 OMERO 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 DISPOCICIONES BANCARIAS PTES CONTABILIZA	0.00		0.00	0.00	0.00	
	Total cuentas no impresas	0		0	0	0	
			0				0
	Sumas Iguales:	82,462,633.54		75,598,343.53	75,598,343.53	119,441,256.75	
			82,462,633.54				119,441,256.75

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

CARLOS SERVANDO CHAVEZ TIZNADO
RECTOR

CARITHSA LOYA GONZALEZ
DIRECTOR DE ADMINISTRACION