

Cuenta	Nombre	Saldos Iniciales		Saldos Actuales			
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-00000-0-00-00	ACTIVO	100,085,234.33		25,998,787.54	23,213,915.73	102,870,106.14	
1-10000-0-00-00	ACTIVO CIRCULANTE	25,435,681.45		24,789,190.54	23,213,915.73	27,010,956.26	
1-11000-0-00-00	EFFECTIVO Y EQUIVALENTE	25,435,681.45		24,789,190.54	23,213,915.73	27,010,956.26	
1-11200-0-00-00	BANCOS	5,740,368.16		17,352,069.37	15,687,302.99	7,405,134.54	
1-11200-1-00-00	BANCOS NACIONALES	5,740,368.16		17,352,069.37	15,687,302.99	7,405,134.54	
1-11200-1-00-00	0198999236 PAGADORA ISSSTE	21,741.70		575,377.08	574,968.52	22,150.26	
1-11200-1-00-00	4062999800 GASTO CORRIENTE	4,409.01		211,094.54	151,477.49	64,026.06	
1-11200-1-00-00	4062999818 GASTOS DE SERVICIO	3,175.78		0.00	0.00	3,175.78	
1-11200-1-00-00	4063000095 COLEGIATURAS	511,451.62		1,054,700.00	239,615.31	1,326,536.31	
1-11200-1-00-00	4063000103 EXAMEN DE ADMISION	158,662.04		17,200.00	136.88	175,725.16	
1-11200-1-00-00	4063000111 SERVICIOS TECNOLOGICOS	115,552.95		0.00	8.70	115,544.25	
1-11200-1-00-00	4067076547 TITULACION HSBC	596,370.92		29,100.00	36.54	625,434.38	
1-11200-1-00-00	4064932387 ESTADIAS	499.34		24,694.23	3,045.74	22,147.83	
1-11200-1-00-01	6907651995 SOLUCION FINANZAS	375.24		0.00	0.00	375.24	
1-11200-1-00-01	6907651987 SOLUCION RECTORIA	20,306.74		0.00	8,866.83	11,439.91	
1-11200-1-00-01	65505813785 PRODEP	0.44		0.00	0.00	0.44	
1-11200-1-00-01	4068725944 ESTATAL 2023	2,208.01		0.00	0.00	2,208.01	
1-11200-1-00-01	4068725951 FEDERAL 2023	1,000.95		0.00	0.00	1,000.95	
1-11200-1-00-01	6907459175 CORPORATIVA CONT.	9.72		0.00	0.00	9.72	
1-11200-1-00-02	6907756935 SOLUCION RH	100.00		0.00	0.00	100.00	
1-11200-1-00-02	6907756943 SOLUCION COMPRAS	11,493.78		56,329.00	42,946.72	24,876.06	
1-11200-1-00-02	4069875573 RFAM2023	10.33		0.00	0.00	10.33	
1-11200-1-00-02	0122384337 ESTATAL 2024 BBVA	740,949.69		4,690,425.95	5,074,579.31	356,796.33	
1-11200-1-00-02	0122384558 FEDERAL 2024 BBVA	3,555,290.07		661,188.44	4,216,478.51	0.00	
1-11200-1-00-02	0123122824 CONCENTRADORA BE	-3,240.17		8,831,594.73	4,774,777.04	4,053,577.52	
1-11200-1-00-02	0123865606 REM2 FAM2023	0.00		1,200,365.40	600,365.40	600,000.00	
1-12000-0-00-00	DERECHOS A RECIBIR EFFECTIVO	19,552,381.02		7,376,016.75	7,424,717.98	19,503,679.79	
1-12300-0-00-00	DEUDORES DIVERSOS	19,552,381.02		7,376,016.75	7,424,717.98	19,503,679.79	
1-12310-0-00-00	GASTOS POR COMPROBAR	52,187.25		43,265.16	76,688.93	18,763.48	
1-12310-0-00-00	ROBERTO MOLINAR VELAZQUEZ	8,356.97		5,256.96	10,256.88	3,357.05	
1-12310-0-00-00	ARNESES DE CIUDAD JUAREZ II S	1,900.00		0.00	0.00	1,900.00	
1-12310-0-00-00	CUMMINS GRUPO INDUSTRIAL, S.	1,800.00		0.00	0.00	1,800.00	
1-12310-0-00-00	IVAN MARTINEZ MENDOZA	1,160.00		0.00	0.00	1,160.00	
1-12310-0-00-00	OPERADORA DE HOTELES JUAREZ	1,994.62		0.00	0.00	1,994.62	
1-12310-0-00-00	VENUSA DE MEXICO S.R.L. DE C.V.	1,900.00		0.00	0.00	1,900.00	
1-12310-0-00-00	PCE TECHNOLOGY DE JUAREZ, S	2,000.00		0.00	0.00	2,000.00	
1-12310-0-00-01	SERGIO FABIAN DELGADO RAMIR	2,124.81		6,177.00	8,301.81	0.00	

5-52901-7-05-82: OTRO MOB. Y EQ. EDUCACIONAL	493,982.21	0.00	0.00	493,982.21
5-54101-7-01-21: VEHICULOS Y EQUIPO TERRESTRE	10,746.20	0.00	0.00	10,746.20
6-00000-0-00-00 INVERSION PUBLICA	0.00	1,200,000.00	0.00	1,200,000.00
6-61201-5-01-01: CANCHAS DE FUTBOL PASTO SIN	0.00	1,200,000.00	0.00	1,200,000.00
 Total cuentas no impresas	 0.00	 0.00	 0.00	 0.00
		0.00		

Sumas Iguales:	137,658,189.49	38,782,360.88	38,782,360.88	146,933,664.75
		137,658,189.49		146,933,664.75



DR. ULISES MARTINEZ CONTRERAS
RECTOR



MTRO. GABRIEL MUÑOZ SAPIEN
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS