

Libro Mayor del 01/Ene/2021 al 31/Dic/2021

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
1-1100-00-000	ACTIVO CIRCULANTE						Saldo inicial : 100,912,721.72
1-1113-00-000	Bancos/Dependencias y Otros						Saldo inicial : 53,024,457.30
1-1113-01-001	'4013444542 Federal						Saldo inicial : 492,586.99
05/Ene/2021	Diario	16	Universidad Tecnologica Paso del Norte	Df-16	20,631.36		513,218.35
05/Ene/2021	Diario	19	Transf p/ Cred Fovissste y Seg vs daños Q24 UTPN	Df-19		20,733.36	492,484.99
08/Ene/2021	Diario	62	Transf p/Cheque Nomina Q24	Df-62	14,374.40		506,859.39
08/Ene/2021	Diario	63	Transf p/Cheques Retroactivo 2020	Df-63	2,248.40		509,107.79
08/Ene/2021	Diario	64	Transf p/Cheque Pension Alim Q24	Df-64	18,417.26		527,525.05
08/Ene/2021	Diario	65	Transf p/Cheque pension alim Retroactivo 2020	Df-65	4,748.40		532,273.45
14/Ene/2021	Diario	86	Trasp Dif Fovissste Q24 Ut Paso Norte	Df-86		20,631.36	511,642.09
15/Ene/2021	Egresos	1	Attolini Jimenez Marcella Alessandra	Ch#12115F		18,526.34	493,115.75
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	75,695.00		568,810.75
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	34,141.32		602,952.07
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	75,695.00		678,647.07
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	48,066.32		726,713.39
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	48,066.32		774,779.71
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	30,278.00		805,057.71
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	34,141.32		839,199.03
15/Ene/2021	Diario	94	Universidad Tecnológica Paso del Norte	Df-94	30,278.00		869,477.03
18/Ene/2021	Egresos	2	Attolini Jimenez Marcela Alessandra	Ch#12116F		4,748.40	864,728.63
18/Ene/2021	Egresos	3	Moye Grijalva Lara Sofia	Ch#12117F		10,454.20	854,274.43
18/Ene/2021	Egresos	4	Sandoval Moreno Luis Rodolfo	Ch#12118F		1,887.00	852,387.43
18/Ene/2021	Diario	106	Transf a cta 3050 6to Bim Ut Paso del Norte	Df-106		116,848.57	735,538.86
18/Ene/2021	Diario	107	Transf a cta 3050 Sar 6to Bim Ut Paso del Norte	Df-107		60,556.00	674,982.86
18/Ene/2021	Diario	108	Transf a cta 3050 Fovissste Ut Paso del Norte	Df-108		151,390.00	523,592.86
18/Ene/2021	Diario	109	Transf a cta 3050 Issste Ut Paso del Norte	Df-109		96,132.64	427,460.22
18/Ene/2021	Diario	113	Transf a cta 3050 Rcv 6to Bim Ut Paso del Norte	Df-113		68,282.64	359,177.58
21/Ene/2021	Diario	150	Universidad Tecnológica Paso del Norte	Df-150	42,891.62		402,069.20
21/Ene/2021	Diario	150	Universidad Tecnológica Paso del Norte	Df-150	102.00		402,171.20
29/Ene/2021	Egresos	5	Attolini Marcella	Ch#12119F		18,562.22	383,608.98
29/Ene/2021	Egresos	6	Q2 Arellano Sandoval Ana Laura	Ch#12120F		8,665.00	374,943.98
29/Ene/2021	Egresos	7	Q2 Moye Grijalva Lara Sofia	Ch#12121F		9,277.40	365,666.58
29/Ene/2021	Egresos	8	Q2 Sandoval Moreno Luis Rodolfo	Ch#12122F		1,886.80	363,779.78
02/Feb/2021	Diario	23	Trasp de cta 3050 Pension alim Q02	Df-23	18,562.22		382,342.00
04/Feb/2021	Diario	27	Universidad Tecnológica Paso del Norte	Df-27	102.00		382,444.00
04/Feb/2021	Diario	27	Universidad Tecnológica Paso del Norte	Df-27	42,891.62		425,335.62
05/Feb/2021	Diario	34	Trasp a cta 3050 Fovissste Q02 Ut Paso Norte	Df-34		42,891.62	382,444.00
05/Feb/2021	Diario	35	Trasp a cta 3050 Seg contra daños Q02 Ut Paso Norte	Df-35		102.00	382,342.00
05/Feb/2021	Diario	40	Trasp de cta 3050 Cheque Q02	Df-40	19,829.20		402,171.20
12/Feb/2021	Egresos	3	Nomina Q3 Sandoval Moreno Luis Rodolfo	Ch#12123F		1,887.00	400,284.20
12/Feb/2021	Egresos	4	Nomina Q3 Moye Grijalva Lara Sofia	Ch#12124F		9,277.40	391,006.80
12/Feb/2021	Egresos	5	Nomina Q3 Arellano Sandoval Ana Laura	Ch#12125F		8,168.20	382,838.60
12/Feb/2021	Egresos	6	Pension Alimenticia Q3 empleado 16496	Ch#12126F		18,536.06	364,302.54
18/Feb/2021	Diario	127	Universidad Tecnológica Paso del Norte	Df-127	42,891.62		407,194.16
18/Feb/2021	Diario	127	Universidad Tecnológica Paso del Norte	Df-127	102.00		407,296.16

Total: 4,320,649.04 153,327.66 4,167,321.38

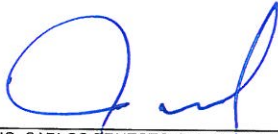
7-7900-00-000 Pasivos contingentes acreedor

Saldo inicial : 0.00

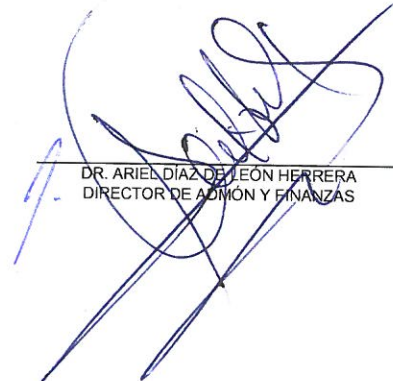
30/Sep/2021	Diario	491 Pasivos conting. al 30/Junio/21	Dp-491	3,720,822.68	3,720,822.68
30/Sep/2021	Diario	492 Pasivos conting. al 31/Julio/21	Dp-492	74,416.45	3,795,239.13
30/Sep/2021	Diario	493 Pasivos conting. al 31/Agosto/21	Dp-493	75,904.79	3,871,143.92
30/Sep/2021	Diario	494 Pasivos conting. al 30/Sept/21	Dp-494	77,422.87	3,948,566.79
29/Oct/2021	Diario	506 Pasivos contingentes al 31/Ago/21	Dp-506	74,416.45	4,022,983.24
29/Oct/2021	Diario	506 Pasivos contingentes al 31/sept/21	Dp-506	74,416.45	4,097,399.69
29/Oct/2021	Diario	506 Pasivos contingentes al 31/Oct/21	Dp-506	74,416.45	4,171,816.14
29/Oct/2021	Diario	515 Recl.Dp-493 Sept/21 Pasivos Conting.al31/08/2021	Dp-515	75,904.79	4,095,911.35
29/Oct/2021	Diario	515 Recl.Dp-494 Sept/21 Pasivos Conting.al 30/09/21	Dp-515	77,422.87	4,018,488.48
30/Nov/2021	Diario	361 Pasivos conting.al 30/Nov/21	Dp-361	74,416.45	4,092,904.93
30/Dic/2021	Diario	494 Pasivos conting. al 31/Dic/21	Dp-494	74,416.45	4,167,321.38

Total: 153,327.66 4,320,649.04 4,167,321.38

Total: 321,518,438.34 321,518,438.34



LIC. CARLOS ERNESTO ORTIZ VILLEGAS
RECTOR



DR. ARIEL DÍAZ DE LEÓN HERRERA
DIRECTOR DE ADMÓN Y FINANZAS