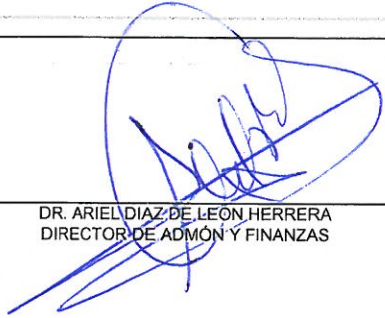


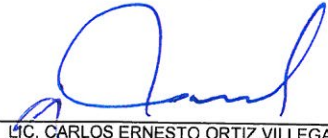
UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
Balanza de comprobación del 01/Oct/2022 al 31/Dic/2022

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0000-00-000	ACTIVO	437,924,877.24		208,808,231.16	208,429,719.64	438,303,388.76	
1-1100-00-000	ACTIVO CIRCULANTE	107,319,373.57		207,801,550.91	206,520,982.79	108,599,941.69	
1-1110-00-000	Efectivo y Equivalentes	58,593,185.46		142,065,126.69	160,199,353.05	40,458,959.10	
1-1113-00-000	Bancos/Dependencias y Otros	58,593,185.46		142,065,126.69	160,199,353.05	40,458,959.10	
1-1113-01-000	Banco HSBC	26,568,993.52		66,566,447.23	80,338,008.32	12,797,432.43	
1-1113-01-001	'4013444542 Federal	202,879.20		1,734,750.32	1,313,130.88	624,498.64	
1-1113-01-003	'4014288161 Ing. Propios	917,837.72		11,528,378.23	11,367,196.53	1,079,019.42	
1-1113-01-004	'4022609119 Estadía	123,894.38		757,888.89	743,774.44	138,008.83	
1-1113-01-005	'4026698464 Cea	272,750.75		226,102.17	72,430.12	426,422.80	
1-1113-01-007	'4043107119 Ing. Propios	10,466,111.93		8,403,601.44	12,590,472.30	6,279,241.07	
1-1113-01-009	4043858331 PYME	34,441.51		5.60	0.00	34,447.11	
1-1113-01-011	'4043858356 FAC 2011	208,956.42		33.95	0.00	208,990.37	
1-1113-01-016	'4061759718 Red de Apoyo al Emprendedor 2018	271,713.02		0.00	0.00	271,713.02	
1-1113-01-020	'4062235486 Fondo de Ahorro	516,249.72		546,077.82	15,431.46	1,046,896.08	
1-1113-01-021	'4062235452 Servicios Tecnológicos Docencia	143,558.02		92,519.37	389.37	235,688.02	
1-1113-01-026	'4065346363 Examen Extraordinario	20,861.08		0.00	8.12	20,852.96	
1-1113-01-032	'4065533556 Plataforma SMRT	5,735.18		0.00	0.00	5,735.18	
1-1113-01-034	'4066002551 Fam Remanentes 2021	1,001,285.13		0.00	1,001,285.13	0.00	
1-1113-01-035	'4067076463 Subsidio Federal 2022	5,014,151.08		25,528,013.00	30,542,164.08	0.00	
1-1113-01-036	'4067076455 Subsidio Estatal 2022	4,175,552.88		16,824,728.11	21,000,280.99	0.00	
1-1113-01-037	'4067076471 Centro de Idiomas	663,807.53		34,340.00	91,563.98	606,583.55	
1-1113-01-038	'4067076554 Libro de Inglés	2,509,207.97		90,005.00	1,591,773.92	1,007,439.05	
1-1113-01-039	6,907,677,776	20,000.00		0.00	8,107.00	11,893.00	
1-1113-01-040	'4065661787 Fam Remanentes 2022	0.00		800,003.33	0.00	800,003.33	
1-1113-02-000	Banco Bancomer	12,000.00		6,215,893.93	6,217,024.93	10,869.00	
1-1113-02-001	'0159506993 Federal	12,000.00		6,215,893.93	6,217,024.93	10,869.00	
1-1113-03-000	Banco Santander	32,012,191.94		69,282,785.53	73,644,319.80	27,650,657.67	
1-1113-03-001	'65503278456 Ing. Propios	5,994,622.57		121,197.07	100,805.46	6,015,014.18	
1-1113-03-002	'65503348332 Ing. Propios Referenciada	7,835,860.61		3,695,893.04	10,193,990.61	1,337,763.04	
1-1113-03-004	'65503652446 FAC 2012	756,422.19		85.94	0.00	756,508.13	
1-1113-03-006	'65504002100 Movilidad Canada 2013	345,700.51		39.27	0.00	345,739.78	
1-1113-03-007	'65504024624 FAC 2013	692,370.39		78.67	0.00	692,449.06	
1-1113-03-008	'65504141705 BECALOS	2,726,675.14		309.79	0.00	2,726,984.93	
1-1113-03-009	'65504496248 Movilidad Estudiantil Francia 2014	8,874,895.58		1,008.34	0.00	8,875,903.92	
1-1113-03-010	'65504751892 Posgrado Francia 2014	634,018.95		72.04	0.00	634,090.99	
1-1113-03-015	'65506443050 Nómina	4,151,626.00		65,464,101.37	63,349,523.73	6,266,203.64	
1-1120-00-000	Derechos a Recibir Efectivo o Equivalentes	48,201,420.41		65,098,825.39	45,571,802.49	67,728,443.31	
1-1123-00-000	Deudores diversos por cobrar a corto plazo	48,199,942.70		65,093,885.27	45,564,355.61	67,729,472.36	
1-1123-01-000	Deudores Empleados	204,069.84		605,009.25	666,098.10	142,980.99	
1-1123-01-001	Personal Docente y Administrativo UTCJ	17,521.87		11,823.41	0.00	29,345.28	
1-1123-01-002	Perez Santellana Ricardo	195.00		12,016.67	12,211.67	0.00	
1-1123-01-009	Soria Hernandez Antonio	12,060.30		20,378.80	32,439.10	0.00	
1-1123-01-012	GONZALEZ YAMIL ANTONIO	0.00		4,071.00	4,071.00	0.00	
1-1123-01-014	IBARRA GUILLEN RAMON	0.00		100.00	100.00	0.00	
1-1123-01-016	Chavarría Nevarez Juana Elizabeth	7,277.00		120.00	7,397.00	0.00	
1-1123-01-020	Zavala del Valle Claudia	500.00		16,294.00	16,794.00	0.00	

5-5641-00-000	Sistemas de Aire Acondicionado, Calefacción y de R	24,467.40	0.00	0.00	24,467.40
5-5641-01-000	Sistemas de Aire Acondicionado, Calefaccion (Doc	24,467.40	0.00	0.00	24,467.40
5-5691-00-000	Otros Equipos	8,634.73	26,068.04	26,068.04	8,634.73
5-5691-04-000	Otros Equipos Administracion	8,634.73	26,068.04	26,068.04	8,634.73
5-9000-00-000	DEUDA PUBLICA	12,131,644.56	0.00	0.00	12,131,644.56
5-9900-00-000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	12,131,644.56	0.00	0.00	12,131,644.56
5-9911-00-000	Adefas	12,131,644.56	0.00	0.00	12,131,644.56
5-9911-04-000	Adefas (Administracion)	12,131,644.56	0.00	0.00	12,131,644.56
	Total cuentas no impresas	0.00	0.00	0.00	0.00
			0.00		0.00
	Sumas Iguales:	720,617,315.85	396,889,269.20	396,889,269.20	804,644,293.73
		720,617,315.85			804,644,293.73



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



LIC. CARLOS ERNESTO ORTIZ VILLEGAS
RECTOR