

UNIVERSIDAD TECNOLOGICA DE CIUDAD JUAREZ

Libro Mayor del 01/Oct/2022 al 31/Dic/2022

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
1-1100-00-000	ACTIVO CIRCULANTE					Saldo inicial :	107,319,373.57
1-1113-00-000	Bancos/Dependencias y Otros					Saldo inicial :	58,593,185.46
1-1113-01-001	'4013444542 Federal					Saldo inicial :	202,879.20
03/Oct/2022	Diario	19	Traspaso cta 3050 a cta 4542. Cheque Pen. Alim. Nom. Q18	Dp-19	1,698.54		204,577.74
03/Oct/2022	Diario	20	Traspaso cta 3050 a cta 4542. Cheques Nomina Q18	Dp-20	58,668.60		263,246.34
04/Oct/2022	Diario	60	Universidad Tecnológica de Ciudad Juárez	Dp-60	261,925.49		525,171.83
04/Oct/2022	Diario	61	Fovissste Q18	Dp-63	14,160.44		539,332.27
04/Oct/2022	Diario	61	Seguro vs daños Q18	Dp-63	38.25		539,370.52
04/Oct/2022	Diario	61	Fovissste Q18	Dp-63	14,160.44		553,530.96
04/Oct/2022	Diario	61	Seguro vs daños Q18	Dp-63	38.25		553,569.21
05/Oct/2022	Egresos	3	Pahola Nayatzely Aguilera Rodríguez	Ch#12707F		6,353.47	547,215.74
05/Oct/2022	Egresos	4	Laura Emilia Garcia Juarez	Ch#12708F		954.49	546,261.25
05/Oct/2022	Egresos	5	Cancelado	Ch#12709F	0.00		546,261.25
05/Oct/2022	Egresos	5	Cancelado	Ch#12709F		0.00	546,261.25
05/Oct/2022	Egresos	6	Victor Manuel Medina Diaz	Ch#12710F		20,809.61	525,451.64
05/Oct/2022	Egresos	7	Maria de los Angeles Torres Garcia	Ch#12711F		17,627.53	507,824.11
05/Oct/2022	Egresos	8	Sandra Anahi Delgado Romero	Ch#12712F		7,561.01	500,263.10
05/Oct/2022	Diario	84	Traspaso de cta 3050 a cta 4542. Finiquitos Mes de Julio 2022	Dp-84	15,785.51		516,048.61
05/Oct/2022	Diario	85	Universidad Tecnologica de Ciudad Juarez	Dp-85		28,397.38	487,651.23
14/Oct/2022	Egresos	12	Nomina Q19 Sorayda Sarahi Castillo	Ch#12713F		3,468.80	484,182.43
14/Oct/2022	Egresos	13	Nómina Q19 Julio Cesar Trujillo	Ch#12714F		3,468.80	480,713.83
14/Oct/2022	Egresos	14	Khiabet Yeraldin Cedillo Mendiola	Ch#12715F		3,468.80	477,245.03
14/Oct/2022	Egresos	15	Ashley Deniss Torres Reyes	Ch#12716F		3,468.80	473,776.23
14/Oct/2022	Egresos	16	Laura Raquel Davilla Estrada	Ch#12717F		3,468.80	470,307.63
14/Oct/2022	Egresos	17	Araceli Jurado Brito	Ch#12718F		6,237.20	464,070.43
14/Oct/2022	Egresos	18	Luis Rodolfo Sandoval Moreno	Ch#12719F		1,441.00	462,629.43
14/Oct/2022	Egresos	19	Reydezel Garcia Martínez	Ch#12720F		4,621.40	458,008.03
14/Oct/2022	Egresos	20	Eduardo Martinez Alvarado	Ch#12721F		2,489.40	455,518.63
14/Oct/2022	Egresos	21	Jaime Torres Moreno	Ch#12722F		2,869.80	452,648.83
14/Oct/2022	Egresos	22	Joam Rincon Zuluaga	Ch#12723F		2,580.80	450,068.03
14/Oct/2022	Egresos	23	Gustavo Ivan Tavira Lopez	Ch#12724F		5,440.00	444,628.03
14/Oct/2022	Egresos	24	Karla Ivette Chairez Ontiveros	Ch#12725F		4,828.20	439,799.83
14/Oct/2022	Egresos	25	Karla Ivette Baca Ramos	Ch#12726F		5,035.00	434,764.83
14/Oct/2022	Egresos	26	Nahum Matias Torres	Ch#12727F		4,828.20	429,936.63
14/Oct/2022	Egresos	27	Mirna del Carmen Montes Galarza	Ch#12728F		4,115.40	425,821.23
14/Oct/2022	Egresos	28	Araceli Hernandez Zeferino	Ch#12729F		8,264.00	417,557.23
14/Oct/2022	Egresos	29	Cristina Clara Andrade Dominguez	Ch#12730F		4,952.20	412,605.03
14/Oct/2022	Egresos	30	Omar Alvarez Reyes	Ch#12731F		5,755.20	406,849.83
14/Oct/2022	Egresos	31	Pensión Q19 Yesenia Yazmin Bustamante	Ch#12732F		1,698.54	405,151.29
14/Oct/2022	Egresos	32	Vanessa Alderete Acosta	Ch#12733F		21,952.75	383,198.54

7-4000-04-000	Empate Subsidio Estatal 2018				Saldo inicial :	18,261,065.97
				Total:	0.00	18,261,065.97
7-4000-05-000	Empate Subsidio Estatal 2019				Saldo inicial :	20,887,718.67
				Total:	0.00	20,887,718.67
7-4000-06-000	Empate Subsidio Estatal 2020				Saldo inicial :	-21,115,772.00
				Total:	0.00	-21,115,772.00
7-4000-07-000	Empate Subsidio Estatal 2021				Saldo inicial :	-55,611,916.60
				Total:	0.00	-55,611,916.60
7-7000-02-000	Prestamos Propios 8332				Saldo inicial :	-3,738,054.79
15/Dic/2022	Diario	413	Traspaso cta 8332 a cta 3050. 1er Parte de Aguinaldo	Dp-413	4,168,262.75	-7,906,317.54
				Total:	0.00	-7,906,317.54
7-7000-03-000	Prestamos Propios 7119				Saldo inicial :	-3,344,048.40
				Total:	0.00	-3,344,048.40
7-7000-04-000	Prestamo Propios 2021				Saldo inicial :	-7,383,796.63
				Total:	0.00	-7,383,796.63
7-7800-00-000	Pasivos contingentes deudor				Saldo inicial :	4,837,069.43
31/Oct/2022	Diario	672	Pasivos cont. al 31/10/2022	Dp-672	74,416.45	4,911,485.88
30/Nov/2022	Diario	528	Pasivos al 30/11/2022	Dp-528	74,416.45	4,985,902.33
20/Dic/2022	Diario	497	Pasivos cont. al 31/12/2022	Dp-497	74,416.45	5,060,318.78
				Total:	223,249.35	5,060,318.78
7-7900-00-000	Pasivos contingentes acreedor				Saldo inicial :	4,837,069.43
31/Oct/2022	Diario	672	Pasivos cont. al 31/10/2022	Dp-672	74,416.45	4,911,485.88
30/Nov/2022	Diario	528	Pasivos al 30/11/2022	Dp-528	74,416.45	4,985,902.33
20/Dic/2022	Diario	497	Pasivos cont. al 31/12/2022	Dp-497	74,416.45	5,060,318.78
				Total:	0.00	5,060,318.78
				Total:	402,190,080.15	402,190,080.15

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

LIC. CARLOS ERNESTO ORTIZ VILLEGAS
RECTOR