

UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUAREZ

Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

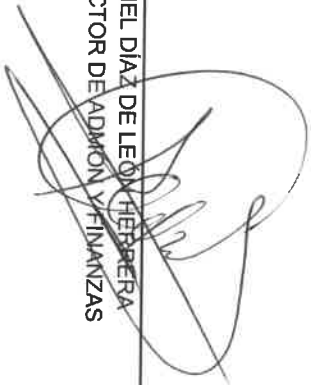
Cuenta	Nombre	Saldos			Iniciales			Saldos		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Actuales	Acreedor		
1-0000-00-000	ACTIVO	438,303,388.76		921,459,378.80	925,698,495.97	434,064,271.59				
1-1100-00-000	ACTIVO CIRCULANTE	108,599,941.69		918,602,576.38	918,150,788.51	109,051,729.56				
1-1110-00-000	Efectivo y Equivalentes	40,458,959.10		638,264,572.26	612,334,503.88	66,389,027.48				
1-1113-00-000	Bancos/Dependencias y Otros	40,458,959.10		638,264,572.26	612,334,503.88	66,389,027.48				
1-1113-01-000	Banco HSBC	12,797,432.43		368,368,426.42	347,384,284.94	33,781,573.91				
1-1113-01-001	'4013444542 Federal	624,498.64		5,744,780.10	6,473,771.56	-104,492.82				
1-1113-01-003	'4014288161 Ing. Propios	1,079,019.42		61,752,022.31	56,653,439.10	6,177,602.63				
1-1113-01-004	'4022609119 Estadia	138,008.83		4,543,739.90	4,560,808.41	120,940.32				
1-1113-01-005	4026698464 Cea	426,422.80		1,546,699.24	954,977.04	1,018,145.00				
1-1113-01-007	'4043107119 Ing. Propios	6,279,241.07		42,610,828.40	41,576,827.63	7,313,241.84				
1-1113-01-009	4043858331 PYME	34,447.11		45.24	0.00	34,492.35				
1-1113-01-011	'4043858356 FAC 2011	208,990.37		274.46	0.00	209,264.83				
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	1,046,896.08		55,030.21	1,101,926.28	0.01				
1-1113-01-021	'4062235452 Servicios Tecnologicos Docencia	235,688.02		640,990.00	311,815.09	564,862.93				
1-1113-01-026	'4065346363 Examen Extraordinario	20,852.96		2,833.00	22.04	23,663.92				
1-1113-01-032	'4065533556 Plataforma SMRT	5,735.18		6,607.00	0.00	12,342.18				
1-1113-01-036	'4067076455 Subsidio Estatal 2022	0.00		7,494,887.31	7,494,887.31	0.00				
1-1113-01-037	'4067076471 Centro de Idiomas	606,583.55		1,217,269.02	998,895.36	824,957.21				
1-1113-01-038	'4067076554 Libro de Ingles	1,007,439.05		5,979,136.02	5,141,774.07	1,844,801.00				
1-1113-01-039	'6907677776 Tarjeta de Debito	11,893.00		150,194.00	160,353.43	1,733.57				

5-9000-00-000	DEUDA PUBLICA	0.00		4,902,330.76	0.00	4,902,330.76	
5-9900-00-000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	0.00		4,902,330.76	0.00	4,902,330.76	
5-9911-00-000	Adefas	0.00		4,902,330.76	0.00	4,902,330.76	
5-9911-04-000	Adefas (Administracion)	0.00		4,902,330.76	0.00	4,902,330.76	

Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00

Sumas Iguales:		537,595,445.07		1,475,036,679.34	475,036,679.34	840,687,705.71	
			537,595,445.07				840,687,705.71

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



LIC. CARLOS ERNESTO ORTIZ VILLEGAS
RECTOR

