

UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Del 01/ene./2023 Al 31/dic./2023


AUXILIARES DE MAYOR

Nat	Cuent	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$17,522,801.16	\$0.00	\$175,024,892.62	\$190,435,648.85	\$2,112,044.93	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍ	\$0.00	\$0.00	\$188,816,154.85	\$188,816,154.85	\$0.00	\$0.00
D	1121	INVERSIONES FINANCIERAS DE COF	\$25,954,032.22	\$0.00	\$38,330,478.11	\$20,971,277.92	\$43,313,232.41	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO P	\$0.00	\$0.00	\$255,482,324.51	\$255,482,324.51	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRA	\$149,730.25	\$0.00	\$4,969,860.52	\$3,795,281.55	\$1,324,309.22	\$0.00
D	1231	TERRENOS	\$0.00	\$0.00	\$102,664,319.77	\$0.00	\$102,664,319.77	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$11,418,486.00	\$0.00	\$74,286,171.39	\$22,921,479.00	\$62,783,178.39	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN	\$0.00	\$0.00	\$1,320,824.45	\$0.00	\$1,320,824.45	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN	\$0.00	\$0.00	\$3,240,762.67	\$0.00	\$3,240,762.67	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINIS	\$20,519,919.12	\$0.00	\$1,835,222.91	\$0.00	\$22,355,142.03	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACION	\$365,497.33	\$0.00	\$13,052.29	\$0.00	\$378,549.62	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSP	\$6,005,525.49	\$0.00	\$0.00	\$0.00	\$6,005,525.49	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y F	\$2,005,912.68	\$0.00	\$252,875.36	\$0.00	\$2,258,788.04	\$0.00
D	1251	SOFTWARE	\$94,362.88	\$0.00	\$33,466.00	\$0.00	\$127,828.88	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BI	\$0.00	\$0.00	\$0.00	\$837,475.98	\$0.00	\$837,475.98
A	1263	DEPRECIACIÓN ACUMULADA DE BI	\$0.00	\$19,248,546.13	\$0.00	\$2,486,192.87	\$0.00	\$21,734,739.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$49,598.00	\$0.00	\$21,146.30	\$0.00	\$70,744.30	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGA	\$0.00	\$0.00	\$200,078,951.50	\$200,078,951.50	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORT	\$0.00	\$0.00	\$35,875,599.02	\$35,911,990.77	\$0.00	\$36,391.75
A	2117	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$500,887.50	\$8,399,344.59	\$8,617,867.28	\$0.00	\$719,410.19
A	2119	OTRAS CUENTAS POR PAGAR A COI	\$0.00	\$1,376,075.06	\$5,841,165.25	\$5,731,459.89	\$0.00	\$1,266,369.70
A	2261	PROVISIÓN PARA DEMANDAS Y JUI	\$0.00	\$0.00	\$0.00	\$11,332,000.00	\$0.00	\$11,332,000.00
A	2262	PROVISIÓN PARA PENSIONES A LAF	\$0.00	\$0.00	\$0.00	\$1,662,568.03	\$0.00	\$1,662,568.03
A	3120	DONACIONES DE CAPITAL	\$0.00	\$10,215,333.64	\$11,502,993.00	\$168,772,767.83	\$0.00	\$167,485,108.47
A	3210	RESULTADOS DEL EJERCICIO (AHOF	\$0.00	\$9,779,107.69	\$9,779,107.69	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTEF	\$0.00	\$15,318,088.10	\$13,759,149.92	\$9,788,659.54	\$0.00	\$11,347,597.72
A	3241	RESERVAS DE PATRIMONIO	\$0.00	\$27,652,827.01	\$0.00	\$0.00	\$0.00	\$27,652,827.01
A	4173	INGRESOS POR VENTA DE BIENES Y	\$0.00	\$0.00	\$0.00	\$40,685,896.34	\$0.00	\$40,685,896.34
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$193,416,154.85	\$0.00	\$193,416,154.85
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$5,732,409.20	\$0.00	\$5,732,409.20
A	4311	INTERESES GANADOS DE TÍTULOS,	\$0.00	\$0.00	\$0.00	\$4,880,370.12	\$0.00	\$4,880,370.12
D	5111	REMUNERACIONES AL PERSONAL L	\$0.00	\$0.00	\$68,446,392.58	\$0.00	\$68,446,392.58	\$0.00
D	5112	REMUNERACIONES AL PERSONAL L	\$0.00	\$0.00	\$5,318,864.92	\$0.00	\$5,318,864.92	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y	\$0.00	\$0.00	\$61,120,586.64	\$0.00	\$61,120,586.64	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$34,273,464.08	\$0.00	\$34,273,464.08	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y I	\$0.00	\$0.00	\$14,916,092.88	\$0.00	\$14,916,092.88	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORE	\$0.00	\$0.00	\$16,003,550.40	\$0.00	\$16,003,550.40	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN	\$0.00	\$0.00	\$2,819,581.48	\$0.00	\$2,819,581.48	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$509,354.32	\$0.00	\$509,354.32	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES I	\$0.00	\$0.00	\$4,485.00	\$0.00	\$4,485.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CON:	\$0.00	\$0.00	\$352,473.47	\$0.00	\$352,473.47	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉ	\$0.00	\$0.00	\$10,029.35	\$0.00	\$10,029.35	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y AI	\$0.00	\$0.00	\$190,554.27	\$0.00	\$190,554.27	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS D	\$0.00	\$0.00	\$518,189.24	\$0.00	\$518,189.24	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y A	\$0.00	\$0.00	\$527,194.79	\$0.00	\$527,194.79	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$4,368,730.83	\$0.00	\$4,368,730.83	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,241,623.85	\$0.00	\$1,241,623.85	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍ	\$0.00	\$0.00	\$13,936,876.25	\$0.00	\$13,936,876.25	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARI	\$0.00	\$0.00	\$963,879.30	\$0.00	\$963,879.30	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPAF	\$0.00	\$0.00	\$3,340,111.45	\$0.00	\$3,340,111.45	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$0.00	\$28,841.08	\$0.00	\$28,841.08	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICC	\$0.00	\$0.00	\$2,017,066.34	\$0.00	\$2,017,066.34	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$2,646,150.84	\$0.00	\$2,646,150.84	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$5,946,457.71	\$0.00	\$5,946,457.71	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEB	\$0.00	\$0.00	\$86,954.58	\$0.00	\$86,954.58	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLE	\$0.00	\$0.00	\$2,486,192.87	\$0.00	\$2,486,192.87	\$0.00
D	7630	BIENES BAJO CONTRATO EN COMC	\$0.00	\$0.00	\$167,002,374.03	\$0.00	\$167,002,374.03	\$0.00

A	7640	CONTRATO DE COMODATO POR BI	\$0.00	\$0.00	\$0.00	\$167,002,374.03	\$0.00	\$167,002,374.03
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$188,067,525.54	\$0.00	\$188,067,525.54	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$247,327,372.15	\$252,794,068.13	\$0.00	\$5,466,695.98
D	8130	MODIFICACIONES A LA LEY DE INGI	\$0.00	\$0.00	\$64,726,542.59	\$3,348,040.64	\$61,378,501.95	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$243,979,331.51	\$243,979,331.51	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$243,979,331.51	\$0.00	\$243,979,331.51
A	8210	PRESUPUESTO DE EGRESOS APROB	\$0.00	\$0.00	\$0.00	\$188,067,525.54	\$0.00	\$188,067,525.54
D	8220	PRESUPUESTO DE EGRESOS POR EJ	\$0.00	\$0.00	\$436,459,125.50	\$431,984,351.88	\$4,474,773.62	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO	\$0.00	\$0.00	\$186,349,184.25	\$248,391,599.96	\$0.00	\$62,042,415.71
D	8240	PRESUPUESTO DE EGRESOS COMPI	\$0.00	\$0.00	\$245,635,167.63	\$241,635,167.63	\$4,000,000.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVEN	\$0.00	\$0.00	\$241,635,167.63	\$241,597,276.88	\$37,890.75	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCII	\$0.00	\$0.00	\$241,598,775.88	\$241,595,241.74	\$3,534.14	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGAD	\$0.00	\$0.00	\$240,355,611.38	\$1,499.00	\$240,354,112.38	\$0.00
Total:			\$84,090,865.13	\$84,090,865.13	\$3,876,742,739.33	\$3,876,742,739.33	\$1,155,347,661.13	\$1,155,347,661.13



MTRA. GRACIELA ÁIDA VELO AMPARÁN
RECTORA


LIC. FRANCISCO PADILLA ANGUIANO
SECRETARIO ADMINISTRATIVO