



UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Usr: melhernandez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/feb./2024 02:20 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-11	CAJA RECTORIA	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
D	1112-01-001	RECTORIA	\$97,312.54	\$0.00	\$48,224,387.34	\$48,294,405.98	\$27,293.90	\$0.00
D	1112-01-002	CONOCER	\$21,853.47	\$0.00	\$3,530,022.19	\$3,551,875.66	\$0.00	\$0.00
D	1112-01-003	I.P. CAMARGO	\$0.00	\$0.00	\$2,656,445.00	\$2,574,786.34	\$81,658.66	\$0.00
D	1112-01-004	I.P. CUAUHTEMOC	\$0.00	\$0.00	\$3,677,550.00	\$3,628,473.78	\$49,076.22	\$0.00
D	1112-01-005	I.P. CHIHUAHUA	\$0.00	\$0.00	\$4,780,300.88	\$4,764,586.75	\$15,714.13	\$0.00
D	1112-01-006	I.P. DELICIAS	\$0.00	\$0.00	\$4,404,320.00	\$4,325,563.67	\$78,756.33	\$0.00
D	1112-01-007	I.P. GUADALUPE Y CALVO	\$0.00	\$0.00	\$1,884,933.00	\$1,884,933.00	\$0.00	\$0.00
D	1112-01-008	I.P. PARRAL	\$0.00	\$0.00	\$2,901,755.00	\$2,876,013.23	\$25,741.77	\$0.00
D	1112-01-009	I.P. JUAREZ	\$0.00	\$0.00	\$6,040,780.00	\$6,013,889.75	\$26,890.25	\$0.00
D	1112-01-010	I.P. MADERA	\$0.00	\$0.00	\$1,707,860.00	\$1,704,107.95	\$3,752.05	\$0.00
D	1112-01-011	I.P. NUEVO CASAS GRANDES	\$0.00	\$0.00	\$1,950,140.00	\$1,946,121.96	\$4,018.04	\$0.00
D	1112-01-015	COMPENSACIONES (0118530378)	\$92,081.10	\$0.00	\$4,505,039.74	\$4,596,336.90	\$783.94	\$0.00
D	1112-01-016	INGRESOS PROPIOS (119772936)	\$0.00	\$0.00	\$51,284,718.91	\$49,708,911.48	\$1,575,807.43	\$0.00
D	1112-01-017	CONOCER GASTO OPERATIVO (120017566)	\$0.00	\$0.00	\$7,304,921.55	\$7,290,463.92	\$14,457.63	\$0.00
D	1112-01-018	INGRESOS CONOCER (120017442)	\$0.00	\$0.00	\$526,006.03	\$470,453.98	\$55,552.05	\$0.00
D	1112-01-045	CONVENIOS Y CURSOS RECTORIA	\$0.00	\$0.00	\$84,153.00	\$83,960.99	\$192.01	\$0.00
D	1112-01-047	EDUCACION VIRTUAL 2018	\$0.00	\$0.00	\$1,835,360.00	\$1,816,207.91	\$19,152.09	\$0.00
D	1112-01-056	PRESUPUESTO ESTATAL 2019 (0112591537)	\$1,005.75	\$0.00	\$98,050.28	\$99,056.03	\$0.00	\$0.00
D	1112-01-058	NOMINA UPNECH	\$36,865.09	\$0.00	\$13,706,196.75	\$13,717,384.42	\$25,677.42	\$0.00
D	1112-01-060	FONE 2022	\$0.00	\$0.00	\$1.60	\$1.60	\$0.00	\$0.00
D	1112-01-061	FONE 2023 (119773045)	\$0.00	\$0.00	\$4,647,268.34	\$4,647,268.34	\$0.00	\$0.00
D	1112-02-001	I.P. CREEL	\$0.00	\$0.00	\$4,597,506.21	\$4,551,511.97	\$45,994.24	\$0.00
D	1112-03-001	I.P. GUACHOCHI	\$0.00	\$0.00	\$3,240,033.00	\$3,203,271.60	\$36,761.40	\$0.00
D	1112-03-003	RECTORIA SCOTLABANK	\$16,688,219.21	\$0.00	\$59,974.08	\$16,748,193.29	\$0.00	\$0.00
D	1112-04-001	BANORTE CH COMPENSACIONES	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00
D	1112-04-002	CAMARGO	\$40,000.00	\$0.00	\$112,863.20	\$152,871.38	-\$8.18	\$0.00
D	1112-05-003	NUEVO CASAS GRANDES	\$30,000.00	\$0.00	\$103,570.50	\$134,278.04	-\$707.54	\$0.00
D	1112-05-004	CUAUHTEMOC	\$20,000.00	\$0.00	\$76,293.71	\$96,293.71	\$0.00	\$0.00
D	1112-05-006	DELICIAS	\$80,000.00	\$0.00	\$136,655.44	\$195,333.03	\$1,322.41	\$0.00
D	1112-05-008	PARRAL	\$95,000.00	\$0.00	\$136,310.37	\$232,834.26	-\$1,523.89	\$0.00
D	1112-05-009	JUAREZ	\$50,000.00	\$0.00	\$200,464.38	\$248,232.09	\$2,232.29	\$0.00
D	1112-05-010	MADERA	\$50,000.00	\$0.00	\$93,582.68	\$143,582.68	\$0.00	\$0.00
D	1112-05-012	GUACHOCHI	\$60,000.00	\$0.00	\$145,665.58	\$205,633.44	\$32.14	\$0.00
D	1112-05-013	CHIHUAHUA 2020 (0114259726)	\$100,000.00	\$0.00	\$162,924.22	\$261,990.22	\$934.00	\$0.00
D	1112-05-014	CREEL 2020 (0114698851)	\$40,000.00	\$0.00	\$104,619.64	\$144,619.64	-\$0.18	\$0.00
D	1112-05-015	GUADALUPE Y CALVO	\$40,000.00	\$0.00	\$104,220.00	\$122,199.68	\$22,020.32	\$0.00
D	1115-48	FONE	\$0.00	\$0.00	\$188,816,154.85	\$188,816,154.85	\$0.00	\$0.00
D	1121-011	FONDO DE INVERSION RECTORIA	\$22,607,907.55	\$0.00	\$24,726,745.00	\$4,021,420.14	\$43,313,232.41	\$0.00
D	1121-012	FONDO DE INVERSION INGRESOS PROPIOS	\$0.00	\$0.00	\$10,227,577.93	\$10,227,577.93	\$0.00	\$0.00



UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: melherrandez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/feb./2024 | 02:20 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-253399-F205-434241-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$3,878.40	\$0.00	\$3,878.40	\$0.00
D	8270-253399-F205-434241-14402-1	ISR G. Corriente	\$0.00	\$0.00	\$24,297.53	\$0.00	\$24,297.53	\$0.00
D	8270-253399-F205-434241-14403-1	SEGURO DE VIDA Y/O COBERTURA G. Corriente	\$0.00	\$0.00	\$7,359.36	\$0.00	\$7,359.36	\$0.00
D	8270-253399-F205-434241-14404-1	SEGURO COLECTIVO DE RETIRO (SCORE) G. Corriente	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
D	8270-253399-F205-434241-15401-1	Prestaciones contractuales G. Corriente	\$0.00	\$0.00	\$7,499.99	\$0.00	\$7,499.99	\$0.00
D	8270-253399-F205-434241-15407-1	Despensa G. Corriente	\$0.00	\$0.00	\$14,963.96	\$0.00	\$14,963.96	\$0.00
D	8270-253399-F205-434241-15503-1	AYUDA PARA LIBROS G. Corriente	\$0.00	\$0.00	\$257.22	\$0.00	\$257.22	\$0.00
D	8270-253399-F205-434241-15506-1	Material Didáctico G. Corriente	\$0.00	\$0.00	\$5,959.35	\$0.00	\$5,959.35	\$0.00
D	8270-253399-F205-434241-17110-1	Estimulos a la productividad G. Corriente	\$0.00	\$0.00	\$9,157.67	\$0.00	\$9,157.67	\$0.00
D	8270-253399-F205-434241-17119-1	Estimulo de puntualidad G. Corriente	\$0.00	\$0.00	\$37,464.03	\$0.00	\$37,464.03	\$0.00
D	8270-253399-F205-434241-17120-1	Eficiencia en el trabajo G. Corriente	\$0.00	\$0.00	\$2,762.05	\$0.00	\$2,762.05	\$0.00
D	8270-253399-F205-434241-17163-1	Reconocimiento al desempeño docente G. Corriente	\$0.00	\$0.00	\$25,513.47	\$0.00	\$25,513.47	\$0.00
Sumas =>			\$84,090,865.13	\$84,090,865.13	\$3,879,572,749.09	\$3,879,572,749.09	\$1,154,683,747.37	\$1,154,683,747.37

MTRA. GRACIELA AIDA VELO AMPARAN
RECTORA

C.P. ANDRES LOPEZ SALINAS CHAVEZ
JEFE DE CONTABILIDAD CED. PROF. 4457261

LIC. FRANCISCO PADILLA ANGUIANO
SECRETARIO ADMINISTRATIVO