

UTCJ 2017
Libro Mayor del 01/Oct/2024 al 31/Dic/2024

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
									Saldo
1-1100-00-000	ACTIVO CIRCULANTE								Saldo inicial : 95,938,985.81
1-1113-00-000	Bancos/Dependencias y Otros								Saldo inicial : 40,318,349.01
1-1113-01-001	*4013444542 Federal								Saldo inicial : -90,916.75
02/Oct/2024	Diario			22	Trasp x cheques de pension cta 3050 a 4542	Dp- 22	618.61		-90,298.14
02/Oct/2024	Diario			26	Trasp x cheques nom Q18 cta 3050 a 4542	Dp- 26	75,960.80		-14,337.34
08/Oct/2024	Diario			121	Trasp x Fovissste Q18 cta 4542 a 3050	Dp- 121		35,987.53	-50,324.87
11/Oct/2024	Egresos			1	Finiquito Gustavo Luna Martinez 25/01/2024 - 02/09/2024	CH#13482F		874.18	-51,199.05
14/Oct/2024	Egresos			2	Nomina Q19 Amairani Mijares Villa	CH#13483F		7,446.40	-58,645.45
14/Oct/2024	Egresos			3	Nomina Q19 Slavador Alvarez Mata	CH#13484F		10,300.20	-68,945.65
14/Oct/2024	Egresos			4	Nomina Q19 Anayeli Bartolo Mora	CH#13485F		5,608.40	-74,554.05
14/Oct/2024	Egresos			5	Nomina Q19 Julia Montesinos Dominguez	CH#13486F		6,291.00	-80,845.05
14/Oct/2024	Egresos			6	Nomina Q19 Alondra Ivette Treviño Carillo	CH#13487F		6,104.40	-86,949.45
14/Oct/2024	Egresos			7	Nomina Q19 Rocio Del Carmen Valdivia Urdiales	CH#13488F		2,882.40	-89,831.85
14/Oct/2024	Egresos			8	Nomina Q19 Ivone Yanet Estrada Buendia	CH#13489F		4,323.60	-94,155.45
14/Oct/2024	Egresos			9	Nomina Q19 Marisol Cardoza Reyes	CH#13490F		6,984.60	-101,140.05
14/Oct/2024	Egresos			10	Nomina Q19 Armando Torres Salas	CH#13491F		5,874.00	-107,014.05
14/Oct/2024	Egresos			11	Nomina Q19 Gerson Alberto Gonzalez Ortega	CH#13492F		4,323.60	-111,337.65
14/Oct/2024	Egresos			12	Nomina Q19 Luis Carlos Carrasco Martel	CH#13493F		4,323.60	-115,661.25
14/Oct/2024	Egresos			13	Nomina Q19 Dagoberto Saenz Robles	CH#13494F		10,725.40	-126,386.65
14/Oct/2024	Egresos			14	Nomina Q19 Carolina De Santiago Alvarado	CH#13495F		4,419.60	-130,806.25
14/Oct/2024	Egresos			15	Nomina Q19 Hector Hugo Eugui Simoncelli	CH#13496F		4,943.60	-135,749.85
14/Oct/2024	Egresos			16	Nomina Q19 Edmundo Medina Gurrola	CH#13497F		5,344.80	-141,094.65
14/Oct/2024	Egresos			17	Nomina Q19 Jose Manuel Rodriguez Villa	CH#13498F		4,212.40	-145,307.05
14/Oct/2024	Egresos			18	Pen Alimen Q19 Jazmin Gonzalez Aguilar	CH#13499F		734.64	-146,041.69
18/Oct/2024	Egresos			19	Perma Flores Armando	Ch#13500F		25,627.92	-171,669.61
18/Oct/2024	Diario			308	Trasp x Fovissste Q19 cta 4542 a 3050	Dp- 308		38,116.57	-209,786.18
22/Oct/2024	Diario			349	Trasp x cheque de pension nom Q19 cta 3050 a 4542	Dp- 349	734.64		-209,051.54
22/Oct/2024	Diario			350	Trasp x cheques nom q19 cta 3050 a 4542	Dp- 350	94,108.00		-114,943.54
29/Oct/2024	Egresos			20	Q20 Salvador Alvarez Mata	Ch#13501F		10,174.20	-125,117.74
29/Oct/2024	Egresos			21	Q20 Hector Eugui Simoncelli	Ch#13502F		4,943.80	-130,061.54
29/Oct/2024	Egresos			22	PA Q20 Jazmin Garcia Aguilar	Ch#13503F		730.27	-130,791.81
31/Oct/2024	Diario			581	Trasp x cheque pension alimenticia cta 3050 a 4542	Dp- 581	730.27		-130,061.54
31/Oct/2024	Diario			605	Comisiones oct 2024	Dp-605		18.56	-130,080.10
31/Oct/2024	Diario			609	Universidad Tecnologica de Ciudad Juarez	Dp- 609	814.28		-129,265.82
31/Oct/2024	Diario			609	Universidad Tecnologica de Ciudad Juarez	Dp- 609	35,088.25		-94,177.57
31/Oct/2024	Diario			609	Universidad Tecnologica de Ciudad Juarez	Dp- 609	85.00		-94,092.57
31/Oct/2024	Diario			610	Universidad Tecnologica Paso del Norte	Dp- 610	814.28		-93,278.29
31/Oct/2024	Diario			610	Universidad Tecnologica Paso del Norte	Dp- 610	37,217.29		-56,061.00
31/Oct/2024	Diario			610	Universidad Tecnologica Paso del Norte	Dp- 610	85.00		-55,976.00
04/Nov/2024	Diario			3	Universidad Tecnologica Paso del Norte	Dp- 3	814.28		-55,161.72
04/Nov/2024	Diario			3	Universidad Tecnologica Paso del Norte	Dp- 3	37,217.29		-17,944.43
04/Nov/2024	Diario			3	Universidad Tecnologica Paso del Norte	Dp- 3	85.00		-17,859.43

						Total:	0.00	0.00	20,887,718.67
7-4000-06-000	Empate Subsidio Estatal 2020					Total:	0.00	Saldo inicial : -21,115,772.00	0.00 -21,115,772.00
7-4000-07-000	Empate Subsidio Estatal 2021					Total:	0.00	Saldo inicial : -55,611,916.60	0.00 -55,611,916.60
7-4000-08-000	Empate Subsidio Estatal 2022					Total:	0.00	Saldo inicial : -20,775,368.00	0.00 -20,775,368.00
7-5000-04-000	Adeudo Subsidio Federal 2023					Total:	0.00	Saldo inicial : -7,491,186.44	0.00 -7,491,186.44
7-7000-02-000	Prestamos Propios 8332					Total:	0.00	Saldo inicial : -7,906,317.54	0.00 -7,906,317.54
7-7000-03-000	Prestamos Propios 7119					Total:	0.00	Saldo inicial : -3,344,048.40	0.00 -3,344,048.40
7-7000-04-000	Prestamo Propios 2021					Total:	0.00	Saldo inicial : -7,383,796.63	0.00 -7,383,796.63
7-7000-06-001	Prestamos 7119					Total:	0.00	Saldo inicial : 2,558,450.85	0.00 2,558,450.85
7-7000-06-002	Prestamos 8456					Total:	0.00	Saldo inicial : 4,932,735.59	0.00 4,932,735.59
7-7800-00-000	Pasivos contingentes deudor					Total:	0.00	Saldo inicial : 7,068,464.23	0.00 7,068,464.23
31/Oct/2024	Diario	628	Pasivos contingentes al 31/10/24	Dp-628	100,616.45				7,169,080.68
31/Dic/2024	Diario	840	Pasivos conting. al 30/11/2024	Dp-840	100,616.45				7,269,697.13
31/Dic/2024	Diario	841	Pasivos conting. al 31/12/2024	Dp-841	100,616.45				7,370,313.58
						Total:	301,849.35	0.00	7,370,313.58
7-7900-00-000	Pasivos contingentes acreedor					Total:	0.00	Saldo inicial : 7,068,464.23	0.00 7,068,464.23
31/Oct/2024	Diario	628	Pasivos contingentes al 31/10/24	Dp-628	100,616.45				7,169,080.68
31/Dic/2024	Diario	840	Pasivos conting. al 30/11/2024	Dp-840	100,616.45				7,269,697.13
31/Dic/2024	Diario	841	Pasivos conting. al 31/12/2024	Dp-841	100,616.45				7,370,313.58
						Total:	0.00	301,849.35	7,370,313.58
Total:									499,881,638.13 499,881,638.13

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