

## UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

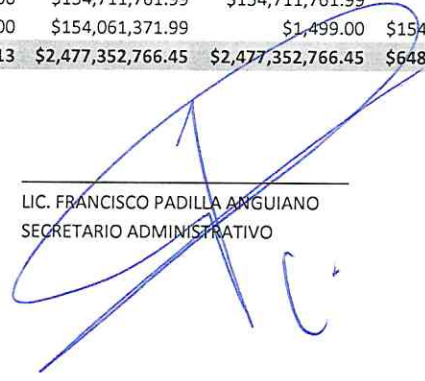
Del 01/ene./2023 Al 30/sep./2023

## AUXILIARES DE MAYOR

Nat.	Cuenta	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	\$5,000.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$17,522,801.16	\$0.00	\$145,051,597.60	\$146,427,205.95	\$16,147,192.81	\$0.00
D	1115	FONDOS CON AFECTACIÓN E:	\$0.00	\$0.00	\$122,282,370.83	\$122,282,370.83	\$0.00	\$0.00
D	1121	INVERSIONES FINANCIERAS D	\$25,954,032.22	\$0.00	\$37,145,213.03	\$20,649,911.41	\$42,449,333.84	\$0.00
D	1122	CUENTAS POR COBRAR A COF	\$0.00	\$0.00	\$170,949,992.20	\$170,949,992.20	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR CC	\$149,730.25	\$0.00	\$2,531,013.25	\$2,240,814.87	\$439,928.63	\$0.00
D	1233	EDIFICIOS NO HABITACIONAL	\$11,418,486.00	\$0.00	\$14,401,479.00	\$11,418,486.00	\$14,401,479.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCE	\$0.00	\$0.00	\$1,320,824.45	\$0.00	\$1,320,824.45	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE AD	\$20,519,919.12	\$0.00	\$365,591.40	\$0.00	\$20,885,510.52	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUC/	\$365,497.33	\$0.00	\$13,052.29	\$0.00	\$378,549.62	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRA	\$6,005,525.49	\$0.00	\$0.00	\$0.00	\$6,005,525.49	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPO	\$2,005,912.68	\$0.00	\$140,564.16	\$0.00	\$2,146,476.84	\$0.00
D	1251	SOFTWARE	\$94,362.88	\$0.00	\$33,466.00	\$0.00	\$127,828.88	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA	\$0.00	\$19,248,546.13	\$0.00	\$1,858,379.40	\$0.00	\$21,106,925.53
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	\$0.00	\$0.00	\$128,851,646.86	\$128,851,646.86	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A	\$0.00	\$0.00	\$21,876,963.13	\$21,876,963.13	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCI	\$0.00	\$500,887.50	\$6,001,849.83	\$5,623,125.52	\$0.00	\$122,163.19
A	2119	OTRAS CUENTAS POR PAGAR	\$0.00	\$1,376,075.06	\$4,759,510.01	\$3,729,321.00	\$0.00	\$345,886.05
A	2261	PROVISIÓN PARA DEMANDAS	\$0.00	\$0.00	\$0.00	\$11,332,000.00	\$0.00	\$11,332,000.00
A	2262	PROVISIÓN PARA PENSIONES	\$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	\$0.00	\$2,982,993.00	\$0.00	\$13,198,326.64
A	3210	RESULTADOS DEL EJERCICIO (	\$0.00	\$9,779,107.69	\$9,779,107.69	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS /	\$0.00	\$15,318,088.10	\$13,008,628.52	\$9,779,107.69	\$0.00	\$12,088,567.27
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 BIE	\$0.00	\$0.00	\$0.00	\$38,148,835.56	\$0.00	\$38,148,835.56
A	4221	TRANSFERENCIAS Y ASIGNACI	\$0.00	\$0.00	\$0.00	\$125,732,367.83	\$0.00	\$125,732,367.83
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$4,660,576.20	\$0.00	\$4,660,576.20
A	4311	INTERESES GANADOS DE TÍTUL	\$0.00	\$0.00	\$0.00	\$3,694,428.61	\$0.00	\$3,694,428.61
D	5111	REMUNERACIONES AL PERSONA	\$0.00	\$0.00	\$50,784,166.41	\$0.00	\$50,784,166.41	\$0.00
D	5112	REMUNERACIONES AL PERSONA	\$0.00	\$0.00	\$3,579,358.73	\$0.00	\$3,579,358.73	\$0.00
D	5113	REMUNERACIONES ADICIONA	\$0.00	\$0.00	\$39,175,953.09	\$0.00	\$39,175,953.09	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$15,927,836.38	\$0.00	\$15,927,836.38	\$0.00
D	5115	OTRAS PRESTACIONES SOCIAL	\$0.00	\$0.00	\$10,597,147.90	\$0.00	\$10,597,147.90	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVID	\$0.00	\$0.00	\$8,787,184.35	\$0.00	\$8,787,184.35	\$0.00
D	5121	MATERIALES DE ADMINISTRACI	\$0.00	\$0.00	\$2,646,274.33	\$0.00	\$2,646,274.33	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$338,976.46	\$0.00	\$338,976.46	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIA	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE	\$0.00	\$0.00	\$233,294.14	\$0.00	\$233,294.14	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARI	\$0.00	\$0.00	\$9,406.13	\$0.00	\$9,406.13	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTE	\$0.00	\$0.00	\$128,462.68	\$0.00	\$128,462.68	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENI	\$0.00	\$0.00	\$95,284.76	\$0.00	\$95,284.76	\$0.00
D	5129	HERRAMIENTAS, REFACCIONI	\$0.00	\$0.00	\$285,750.70	\$0.00	\$285,750.70	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,666,157.37	\$0.00	\$2,666,157.37	\$0.00
D	5132	SERVICIOS DE ARRENDAMIEN	\$0.00	\$0.00	\$927,144.77	\$0.00	\$927,144.77	\$0.00
D	5133	SERVICIOS PROFESIONALES, C	\$0.00	\$0.00	\$7,935,776.94	\$0.00	\$7,935,776.94	\$0.00
D	5134	SERVICIOS FINANCIEROS, BAN	\$0.00	\$0.00	\$770,989.25	\$0.00	\$770,989.25	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, I	\$0.00	\$0.00	\$2,318,313.07	\$0.00	\$2,318,313.07	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓ	\$0.00	\$0.00	\$28,841.08	\$0.00	\$28,841.08	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VI	\$0.00	\$0.00	\$1,268,260.49	\$0.00	\$1,268,260.49	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$1,508,512.98	\$0.00	\$1,508,512.98	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$4,144,246.13	\$0.00	\$4,144,246.13	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MI	\$0.00	\$0.00	\$1,858,379.40	\$0.00	\$1,858,379.40	\$0.00
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 EJECU	\$0.00	\$0.00	\$172,349,523.30	\$195,567,056.64	\$0.00	\$23,217,533.34

D	8130	MODIFICACIONES A LA LEY DI	\$0.00	\$0.00	\$7,499,531.10	\$1,399,531.10	\$6,100,000.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGAD	\$0.00	\$0.00	\$170,949,992.20	\$170,949,992.20	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDAD	\$0.00	\$0.00	\$0.00	\$170,949,992.20	\$0.00	\$170,949,992.20
A	8210	PRESUPUESTO DE EGRESOS A	\$0.00	\$0.00	\$0.00	\$188,067,525.54	\$0.00	\$188,067,525.54
D	8220	PRESUPUESTO DE EGRESOS P	\$0.00	\$0.00	\$339,950,288.90	\$300,494,525.35	\$39,455,763.55	\$0.00
A	8230	MODIFICACIONES AL PRESUP	\$0.00	\$0.00	\$145,782,763.36	\$151,882,763.36	\$0.00	\$6,100,000.00
D	8240	PRESUPUESTO DE EGRESOS C	\$0.00	\$0.00	\$154,711,761.99	\$154,711,761.99	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS D	\$0.00	\$0.00	\$154,711,761.99	\$154,710,262.99	\$1,499.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS E	\$0.00	\$0.00	\$154,711,761.99	\$154,711,761.99	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS P	\$0.00	\$0.00	\$154,061,371.99	\$1,499.00	\$154,059,872.99	\$0.00
<b>Total:</b>			<b>\$84,090,865.13</b>	<b>\$84,090,865.13</b>	<b>\$2,477,352,766.45</b>	<b>\$2,477,352,766.45</b>	<b>\$648,080,523.00</b>	<b>\$648,080,523.00</b>

  
 MTRD. RAMON HOLGUIN SANCHEZ  
 ENCARGADO DE DESPACHO

  
 LIC. FRANCISCO PADILLA ANGUIANO  
 SECRETARIO ADMINISTRATIVO