

UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Cuenta Pública 2023

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

Usr: Supervisor
 Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 16/ene/2024 11:38 a.m.

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$348,071,102.73	\$0.00	\$265,605,132.78	\$251,403,172.19	\$362,273,063.32	\$0.00
D	1100	ACTIVO CIRCULANTE	\$17,621,347.57	\$0.00	\$241,600,520.60	\$241,942,830.93	\$17,279,037.24	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$16,565,009.83	\$0.00	\$160,152,953.82	\$163,452,581.30	\$13,265,382.35	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$35,537.12	\$35,537.12	\$0.00	\$0.00
D	1111-01	CAJA	\$0.00	\$0.00	\$35,537.12	\$35,537.12	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$16,565,009.83	\$0.00	\$160,117,416.70	\$163,417,044.18	\$13,265,382.35	\$0.00
D	1112-01	BBVA	\$16,565,009.83	\$0.00	\$160,117,416.70	\$163,417,044.18	\$13,265,382.35	\$0.00
D	1112-01-0002	CTA. 0190563250 OPERACIONAL	\$5,317,017.56	\$0.00	\$8,271,007.09	\$12,801,643.80	\$786,380.85	\$0.00
D	1112-01-0003	CTA. 0190629065 SUBSIDIO ESTATAL	\$386,458.85	\$0.00	\$31.37	\$102,085.57	\$284,404.65	\$0.00
D	1112-01-0004	CTA. 0190628832 INGRESOS PROPIOS	\$1,386,901.93	\$0.00	\$4,149,305.02	\$5,502,498.54	\$33,708.41	\$0.00
D	1112-01-0007	CTA. 0190628735 INC. MATRICULA 2010	\$1,154,816.96	\$0.00	\$234.19	\$0.00	\$1,155,051.15	\$0.00
D	1112-01-0008	CTA. 0190628905 F. EXTRAORD. 2011	\$110,407.45	\$0.00	\$11.19	\$0.00	\$110,418.64	\$0.00
D	1112-01-0010	CTA. 0190876216 FONDO DE RESERVA	\$739,409.10	\$0.00	\$74.98	\$0.00	\$739,484.08	\$0.00
D	1112-01-0013	CTA. 0191891928 FADOEES 2012	\$175,698.82	\$0.00	\$17.78	\$0.00	\$175,716.60	\$0.00
D	1112-01-0017	CTA. 0197045271 APO.EXT. RURAL PSS 2014	\$12,021.38	\$0.00	\$1.19	\$0.00	\$12,022.57	\$0.00
D	1112-01-0020	CTA. 0100428353 FIDEL. BANOBRAS 2015	\$188,170.26	\$0.00	\$19.08	\$0.00	\$188,189.34	\$0.00
D	1112-01-0024	CTA. 0106054749 CONACYT-FECOS 2016	\$155,134.45	\$0.00	\$15.75	\$0.00	\$155,150.20	\$0.00
D	1112-01-0025	CTA. 0106793002 CONACYT-NANO-SUN 2016	\$376,840.57	\$0.00	\$38.24	\$0.00	\$376,878.81	\$0.00
D	1112-01-0026	CTA. 0106011470 CONACYT-DYA ETAPA 2 2016	\$38,928.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$0.00
D	1112-01-0033	CTA. 0109665919 MODUCEL ETAPA II	\$141,720.29	\$0.00	\$2.44	\$0.00	\$141,722.73	\$0.00
D	1112-01-0054	CTA. 0112902338 REMANENTE DE SEDATU	\$2,927,394.00	\$0.00	\$593.66	\$0.00	\$2,927,987.66	\$0.00
D	1112-01-0070	CTA. 0118147752 ESTATAL 2022	\$1,982,110.93	\$0.00	\$13,439.91	\$1,995,550.84	\$0.00	\$0.00
D	1112-01-0071	CTA. 0118380384 FEDERAL 2022	\$1,471,978.91	\$0.00	\$560.24	\$1,472,539.15	\$0.00	\$0.00
D	1112-01-0072	CTA. 0119291253 CONACYT 321905 FORTALECIMIENTO UPFIM	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00
D	1112-01-0073	CTA. 0119101772 CIMMYT 2022	\$0.37	\$0.00	\$0.09	\$0.46	\$0.00	\$0.00
D	1112-01-0074	CTA. 0119782591 ESTATAL 2023	\$0.00	\$0.00	\$31,987,153.94	\$31,987,153.94	\$0.00	\$0.00
D	1112-01-0075	CTA. 0119782397 OPERACIONAL EJERCICIO	\$0.00	\$0.00	\$67,255,522.09	\$63,313,557.79	\$3,941,964.30	\$0.00
D	1112-01-0076	CTA. 0119896007 INGRESOS PROPIOS EJERCICIO	\$0.00	\$0.00	\$16,685,730.54	\$14,490,368.03	\$2,195,362.51	\$0.00
D	1112-01-0077	CTA. 0119782435 FEDERAL 2023	\$0.00	\$0.00	\$29,908,656.25	\$29,908,656.25	\$0.00	\$0.00
D	1112-01-0078	CTA. 01200502537 PRODEP 2023	\$0.00	\$0.00	\$60,001.07	\$57,989.22	\$2,011.85	\$0.00
D	1112-01-0079	CTA. 0120044235 CIMMYT 2023	\$0.00	\$0.00	\$85,000.59	\$85,000.59	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,056,337.74	\$0.00	\$81,447,566.78	\$78,490,249.63	\$4,013,654.89	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$223,407.16	\$0.00	\$90,026,711.88	\$77,186,477.56	\$3,063,641.48	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$16,475,617.81	\$16,475,617.81	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$85,000.59	\$85,000.59	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$30,964,750.32	\$29,321,226.00	\$1,643,524.32	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-7PE7-VIN110-SIPO05-442001-1	Becas G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Sumas =>			\$413,200,997.60	\$413,200,997.60	\$1,129,912,674.31	\$1,129,912,674.31	\$681,491,937.46	\$681,491,937.46


 C.P.A. Homero Gómez Ramírez
Secretario Administrativo


 Dr. Leoncio Marañón Priego
Rector


 Dr. Natividad Castrejón Valdez
Presidente del Órgano de Gobierno