



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1-01	CAJA CHICA CONTABILIDAD	\$15,000.00	\$0.00	\$73,102.10	\$73,102.10	\$15,000.00	\$0.00
D	1111-1-02	CAJA DEPTO DE SERV ADMVO OJINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA UT CUAUHEMOC	\$5,000.00	\$0.00	\$10,822.37	\$10,822.37	\$5,000.00	\$0.00
D	1111-1-04	CAJA UNICA UTCH	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1112-01-001	BANCOMER CUENTA 0156429424 FEDERAL CONCENTRADORA	\$0.00	\$0.00	\$48,441,690.00	\$48,441,690.00	\$0.00	\$0.00
D	1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	\$0.00	\$0.00	\$36,161,361.49	\$36,161,361.49	\$0.00	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$5,605,799.57	\$0.00	\$56,777,964.74	\$62,207,062.40	\$176,701.91	\$0.00
D	1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	\$23,404.84	\$0.00	\$6,860,752.23	\$6,884,157.07	\$0.00	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$459,070.92	\$0.00	\$21,642,696.11	\$21,909,772.47	\$191,994.56	\$0.00
D	1112-01-006	BANCOMER CUENTA 0156442765 NOMINA	\$55,035.95	\$0.00	\$4,314,923.86	\$4,337,218.49	\$32,741.32	\$0.00
D	1112-01-007	BANCOMER CUENTA 0158529345 FONDO CONTINGENCIA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1112-01-008	BANCOMER CUENTA 0163605000 PROMEP	\$743,032.88	\$0.00	\$128.40	\$132,962.46	\$610,198.82	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$317,307.40	\$0.00	\$2,304,157.78	\$2,255,779.74	\$365,685.44	\$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	\$237,269.00	\$0.00	\$0.00	\$123,549.92	\$113,719.08	\$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	\$119,114.34	\$0.00	\$0.00	\$26,000.00	\$93,114.34	\$0.00
D	1112-01-012	BANCOMER CUENTA 0112701138 FEDERAL	\$2,371,652.73	\$0.00	\$11,317,527.73	\$13,689,180.46	\$0.00	\$0.00
D	1112-01-013	BANCOMER CUENTA 0112701170 ESTATAL	\$1,091,340.00	\$0.00	\$835,310.90	\$1,928,650.90	\$0.00	\$0.00
D	1112-01-014	BANCOMER CUENTA 0113747565 PEE2019	\$574,000.00	\$0.00	\$0.00	\$445,065.80	\$128,934.20	\$0.00
D	1112-01-015	BANCOMER 0114060717 PFCE 2019	\$1,064,072.00	\$0.00	\$0.00	\$1,001,082.00	\$62,990.00	\$0.00
D	1112-01-016	BANCOMER 0114230183 FAM 2019	\$3,900,000.00	\$0.00	\$0.00	\$1,834,615.66	\$2,065,384.34	\$0.00
D	1112-01-017	BANCOMER 0114645812 ESTATAL ESPECIFICA	\$0.00	\$0.00	\$56,572,257.07	\$56,517,892.16	\$54,364.91	\$0.00
D	1112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	\$0.00	\$0.00	\$81,403,798.15	\$81,359,229.94	\$44,568.21	\$0.00
D	1112-01-019	BANCOMER 0115386241 FAM 2020	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$9,572.37	\$0.00	\$2,620,163.70	\$2,616,629.61	\$13,106.46	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$5,201,150.10	\$0.00	\$30,645,185.34	\$22,503,990.01	\$13,342,345.43	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$2,222,745.88	\$0.00	\$1,012,534.68	\$775,042.26	\$2,460,238.30	\$0.00
D	1114-01-003	BANCOMER INVERSION CTA.0112701138 FEDERAL	\$132,003.18	\$0.00	\$12,282,449.59	\$12,414,452.77	\$0.00	\$0.00
D	1114-01-004	BANCOMER INVERSION CTA 0112701170 ESTATAL	\$137,574.58	\$0.00	\$697,736.32	\$835,310.90	\$0.00	\$0.00
D	1114-01-005	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$0.00	\$0.00	\$18,875,786.93	\$14,163,184.81	\$4,712,602.12	\$0.00
D	1114-01-006	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECIFICA	\$0.00	\$0.00	\$38,316,335.07	\$31,024,491.08	\$7,291,843.99	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$24,502.10	\$0.00	\$27,053,813.80	\$27,053,813.80	\$24,502.10	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$719,331.10	\$719,331.10	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,661,706.50	\$1,661,706.50	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$80,855,825.49	\$80,855,825.49	\$0.00	\$0.00
D	1123-01-000129	RAQUEL ALEJANDRA CASTRO CUESTA	\$1,120.45	\$0.00	\$0.00	\$755.00	\$365.45	\$0.00
D	1123-01-000131	ERIKA GUITIERREZ ORTIZ	\$20,237.06	\$0.00	\$0.00	\$20,237.06	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$9,024.11	\$0.00	\$11,492.13	\$18,055.19	\$2,461.05	\$0.00
D	1123-01-000143	RAYMUNDO LERMA GUTIERREZ	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
D	1123-01-000144	ROCIO FLORES	\$180.73	\$0.00	\$4,890.00	\$5,050.73	\$0.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00
D	1123-01-000146	GUADALUPE ANCHONDO CHAVARRIA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000147	PERLA CRISTINA CORDOVA VILLEGAS	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00
D	1123-01-000149	JESUS MANUEL MACIAS	\$10,639.80	\$0.00	\$0.00	\$10,639.80	\$0.00	\$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	\$21,947.12	\$0.00	\$0.00	\$0.00	\$21,947.12	\$0.00
D	1123-01-000151	ISABEL CARMONA GONZALEZ	\$85.40	\$0.00	\$0.00	\$0.00	\$85.40	\$0.00
D	1123-01-000152	ARTURO MONARREZ	\$455.28	\$0.00	\$0.00	\$455.28	\$0.00	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$1,000.00	\$0.00	\$8,634.00	\$9,619.00	\$15.00	\$0.00
D	1123-01-000157	VALENTIN GALLEGOS CHACON	\$18,596.03	\$0.00	\$0.00	\$18,596.03	\$0.00	\$0.00
D	1123-01-000158	PEDRO GERMAN DE REGIL MARRON	\$1,199.90	\$0.00	\$0.00	\$0.00	\$1,199.90	\$0.00
D	1123-01-000161	ALMA CAROLINA RIOS CASTILLO	\$32,454.40	\$0.00	\$0.00	\$32,454.40	\$0.00	\$0.00
D	1123-01-000163	LAURA LUZ LOPEZ LOPEZ	\$19,668.90	\$0.00	\$0.00	\$19,668.90	\$0.00	\$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	\$1,100.38	\$0.00	\$12,500.00	\$13,500.00	\$100.38	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	\$346.84	\$0.00	\$26,266.22	\$21,400.13	\$5,202.93	\$0.00
D	1123-01-000173	DELFINO TARIN ARMENDARIZ	\$111.60	\$0.00	\$597.00	\$597.00	\$111.60	\$0.00
D	1123-01-000176	RUBEN ALBERTO BARRIOS GARCIA	\$455.28	\$0.00	\$0.00	\$455.28	\$0.00	\$0.00
D	1123-01-000179	LUIS FERNANDO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-000181	ANTONIO MOLINA DE LA ROSA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-000183	MARIA PATRICIA VAZQUEZ	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
D	1123-01-000187	LUIS DAVID ARELLANO GUTIERREZ	\$455.29	\$0.00	\$0.00	\$0.00	\$455.29	\$0.00
D	1123-01-000188	MARIA GUADALUPE KETTY VILLEGAS MEADE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-000190	MARTHA PATRICIA NARVAEZ GAMEROS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-000191	VICENTE EDUARDO GARCIA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	\$1,392.00	\$0.00	\$3,260.00	\$3,310.00	\$1,342.00	\$0.00
D	1123-01-000216	CRISTINA BARBA MARTINEZ	\$912.06	\$0.00	\$0.00	\$892.06	\$20.00	\$0.00
D	1123-01-000217	DANIEL AARON LEON REZA	\$2,500.00	\$0.00	\$6,520.00	\$9,020.00	\$0.00	\$0.00
D	1123-01-000218	KARINA RODRIGUEZ CARMONA	\$484.00	\$0.00	\$6,520.00	\$7,004.00	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$627.85	\$0.00	\$4,755.00	\$5,382.85	\$0.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00
D	1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	\$53,148.92	\$0.00	\$0.00	\$0.00	\$53,148.92	\$0.00
D	1123-01-000222	MARIA DEL SOCORRO MARTINEZ	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
D	1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00
D	1123-01-000224	MANUEL ALEJANDRO ACUÑA LOYA	\$0.00	\$0.00	\$14,035.00	\$4,890.00	\$9,145.00	\$0.00
D	1123-01-000225	ANDRES PEREZ GARCIA	\$0.00	\$0.00	\$3,708.81	\$3,708.81	\$0.00	\$0.00
D	1123-01-000226	ALEJANDRO MARTINEZ NEVAREZ	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	1123-01-000227	NATIVIDAD MENDOZA QUEZADA	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	1123-01-000228	FATIMA GABRIELA LOPEZ LOPEZ	\$0.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00
D	1123-01-000229	ROMAN EDUARDO DOMINGUEZ MUÑOZ	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$5,099.22	\$1,164.22	\$3,935.00	\$0.00
D	1123-01-000231	MACRINA PALOMARES ALCALA	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
D	1123-01-000232	RICARDO ALONSO RODRIGUEZ VALLES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-01-000233	TANIA CAROLINA TORRES HEREDIA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-01-000234	SONIA IVETTE MIRELES ORTIZ	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00	\$0.00
D	1123-01-000235	MARIA MORALES MARTINEZ	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	\$0.00	\$0.00	\$9,106.00	\$0.00	\$9,106.00	\$0.00
D	1123-01-000237	BELMA CASTILLO MERAZ	\$0.00	\$0.00	\$15,220.00	\$6,520.00	\$8,700.00	\$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	\$0.00	\$0.00	\$569.00	\$569.00	\$0.00	\$0.00
D	1123-01-000239	JOSE LUIS LABRADO VELAZQUEZ	\$0.00	\$0.00	\$246.56	\$246.56	\$0.00	\$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	\$0.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00
D	1123-01-002	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$5,246.00	\$5,246.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MÓVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-003	RAQUEL MORENO OJEDA	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00	\$0.00
D	1123-01-008	RAQUEL ALEJANDRA CASTRO CUESTA	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
D	1123-01-011	DIANA IVETH VILLASANA PEREZ	\$0.00	\$0.00	\$13,040.00	\$13,011.89	\$28.11	\$0.00
D	1123-01-015	MARIA MAGDALENA CAMPOS QUIROZ	\$0.00	\$0.00	\$14,234.25	\$14,234.25	\$0.00	\$0.00
D	1123-01-017	GUERRERO LOPEZ DIAZ	\$0.00	\$0.00	\$10,595.00	\$10,595.00	\$0.00	\$0.00
D	1123-01-018	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$198,150.00	\$155,167.80	\$42,982.20	\$0.00
D	1123-01-019	BLANCA IRENE GONZALEZ ACUÑA	\$0.00	\$0.00	\$3,224.06	\$3,224.06	\$0.00	\$0.00
D	1123-01-032	RAUL ENRIQUE LUGO MORIEL	\$0.00	\$0.00	\$816.38	\$734.51	\$81.87	\$0.00
D	1123-01-033	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00
D	1123-01-041	BERTHA ELVA ANTILLON ACOSTA	\$0.00	\$0.00	\$795.09	\$795.09	\$0.00	\$0.00
D	1123-01-054	JORGE ARTURO VALENZUELA RAMIREZ	\$0.00	\$0.00	\$5,128.00	\$5,128.00	\$0.00	\$0.00
D	1123-01-058	LIZTELA DE MARIA RENTERIA CARO	\$0.00	\$0.00	\$6,284.00	\$6,284.00	\$0.00	\$0.00
D	1123-01-067	MARCO AURELIO ROMERO RODRIGUEZ	\$0.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
D	1123-01-074	ROBERTO JAVIER DIAZ CASAS	\$0.00	\$0.00	\$7,178.00	\$7,178.00	\$0.00	\$0.00
D	1123-01-075	ERIKA ELENA LECHUGA MARTA	\$0.00	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
D	1123-01-078	JOSE LUIS ROJO NORIEGA	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
D	1123-01-079	ARTURO DANIEL SOLARES GUEVARA	\$0.00	\$0.00	\$1,909.86	\$1,909.86	\$0.00	\$0.00
D	1123-01-080	VIRIDIANA GONZALEZ VILLALOBOS	\$0.00	\$0.00	\$2,785.84	\$2,785.84	\$0.00	\$0.00
D	1123-01-082	MARIANO CARRILLO MORENO	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
D	1123-01-083	VIANNEY TREVIZO ZAMARRON	\$0.00	\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$0.00
D	1123-01-085	KARLA GUADALUPE GARDENAS LUNA	\$0.00	\$0.00	\$3,484.00	\$3,484.00	\$0.00	\$0.00
D	1123-01-086	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$37,630.00	\$28,750.00	\$8,880.00	\$0.00
D	1123-01-088	JOEL ALEJANDRO MORENO MÁRQUEZ	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	1123-01-089	MARIA DEL MAR FLORES FERNANDEZ	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00	\$0.00
D	1123-01-090	MYRNA TORRES HURTADO	\$0.00	\$0.00	\$1,888.00	\$1,888.00	\$0.00	\$0.00
D	1123-01-091	GUADALUPE GARCIA CORTES	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$10,774.40	\$0.00	\$47,179.93	\$19,237.65	\$38,716.68	\$0.00
D	1123-03-002	OTROS DEUDORES	\$6,106.94	\$0.00	\$40.08	\$0.01	\$6,147.01	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$1,777,413.19	\$0.00	\$76,567.47	\$0.00	\$1,853,980.66	\$0.00
D	1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00
D	1124-01-001	INGRESOS POR RECUPERAR EMPRESAS VARIAS	\$3,811,928.00	\$0.00	\$0.00	\$3,805,626.00	\$6,300.00	\$0.00
D	1131-1-000201	REFRIGERACIÓN Y CALEFACCIÓN AMBIENTAL, S.A. DE C.V	\$693,856.32	\$0.00	\$0.00	\$693,856.32	\$0.00	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$49,983.46	\$0.00	\$47,600.80	\$14,586.79	\$82,997.47	\$0.00
D	1131-1-000229	SERVICIOS EDUCATIVOS DEL NOROESTE SA	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00
D	1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00
D	1131-1-000231	CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES Y AFINES CACECA, A.C.	\$0.00	\$0.00	\$191,817.60	\$0.00	\$191,817.60	\$0.00
D	1131-1-000232	RADIO REFRIGERACION DE JUAREZ AS DE CV	\$0.00	\$0.00	\$21,398.71	\$0.00	\$21,398.71	\$0.00
D	1131-1-000233	JULIO NUÑEZ PAYAN	\$0.00	\$0.00	\$37,514.98	\$37,514.98	\$0.00	\$0.00
D	1131-1-000234	GRUPO CONSULTORES Y CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$740,539.29	\$740,539.29	\$0.00	\$0.00
D	1131-1-000235	MANUEL HERIBERTO CONTRERAS	\$0.00	\$0.00	\$58,940.77	\$58,940.77	\$0.00	\$0.00
D	1131-1-000236	OMAR ALEJANDRO VALVERDE GONZALEZ	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1131-1-000237	SECOND TREEMEN S DE RL DE CV	\$0.00	\$0.00	\$227,731.20	\$76,641.20	\$151,090.00	\$0.00
D	1131-1-000238	LARSSON ELEVATOR MEXICO SA DE CV	\$0.00	\$0.00	\$428,141.91	\$0.00	\$428,141.91	\$0.00
D	1131-1-000239	BRAN TECHNOLOGY S DE RL DE CV	\$0.00	\$0.00	\$230,604.00	\$0.00	\$230,604.00	\$0.00
D	1131-1-000240	GRUPO FERRETERIA CALZADA SA DE CV	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00	\$0.00
D	1131-1-000241	SEGUIAR SA DE CV	\$0.00	\$0.00	\$66,474.09	\$0.00	\$66,474.09	\$0.00
D	1131-1-000242	COPYRENT DEL NOROESTE SA DE CV	\$0.00	\$0.00	\$228,597.26	\$0.00	\$228,597.26	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	\$372,176.60	\$0.00	\$0.00	\$13,295.75	\$358,880.85	\$0.00
D	1231-5811	TERRENOS	\$6,349,641.40	\$0.00	\$0.00	\$0.00	\$6,349,641.40	\$0.00
D	1233-5831	EDIFICIOS NO HABITACIONALES	\$177,384,127.18	\$0.00	\$0.00	\$0.00	\$177,384,127.18	\$0.00
D	1236-2-6221	EDIFICACION NO HABITACIONAL EN PROCESO	\$24,991,256.35	\$0.00	\$0.00	\$0.00	\$24,991,256.35	\$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$16,434,644.49	\$0.00	\$0.00	\$0.00	\$16,434,644.49	\$0.00
D	1241-2-5121	MUEBLES, EXCEPTO DE OFICINA	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D	1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$12,198,348.70	\$0.00	\$1,362,522.13	\$0.00	\$13,560,870.83	\$0.00
D	1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS	\$227,393.62	\$0.00	\$0.00	\$0.00	\$227,393.62	\$0.00
D	1242-1-5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$18,734,052.81	\$0.00	\$7,784.81	\$0.00	\$18,741,837.62	\$0.00
D	1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$11,383.76	\$0.00	\$33,255.55	\$0.00	\$44,639.31	\$0.00
D	1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,005,052.82	\$0.00	\$0.00	\$0.00	\$9,005,052.82	\$0.00
D	1244-1-5411	AUTOMOVILES Y CAMIONES	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
D	1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$4,357,517.10	\$0.00	\$0.00	\$0.00	\$4,357,517.10	\$0.00
D	1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$2,163,317.20	\$0.00	\$1,405,579.25	\$0.00	\$3,568,896.45	\$0.00
D	1246-5-5651	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$10,532.80	\$0.00	\$0.00	\$0.00	\$10,532.80	\$0.00
D	1246-6-5661	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	\$98,434.80	\$0.00	\$0.00	\$0.00	\$98,434.80	\$0.00
D	1246-7-5671	HERRAMIENTAS Y MAQUINARIA	\$80,095.35	\$0.00	\$14,411.57	\$0.00	\$74,506.92	\$0.00
D	1246-9-5691	OTROS EQUIPOS	\$5,328,767.23	\$0.00	\$533,600.00	\$0.00	\$5,862,367.23	\$0.00
D	1251-5911	SOFTWARE	\$2,387,932.36	\$0.00	\$37,400.00	\$0.00	\$2,425,332.36	\$0.00
D	1252-1-5921	PATENTES	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1254-1-5971	LICENCIAS INFORMATICAS INTELLECTUALES	\$342,751.00	\$0.00	\$0.00	\$0.00	\$342,751.00	\$0.00
A	1261-3	DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$37,385,591.56	\$0.00	\$4,434,603.21	\$0.00	\$41,820,194.77
A	1263-1-5100	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$46,086,994.60	\$0.00	\$4,469,920.00	\$0.00	\$50,556,914.60
A	1265-1-1251	AMORTIZACION ACUMULADA DE SOFTWARE	\$0.00	\$2,323,361.43	\$0.00	\$95,169.15	\$0.00	\$2,418,530.58
A	1265-4-5971	AMORTIZACION ACUMULADA DE LICENCIAS	\$0.00	\$342,751.00	\$0.00	\$0.00	\$0.00	\$342,751.00
A	2111-1-01	Sueldos y salarios por pagar	\$0.00	\$0.00	\$1,279,418.24	\$1,279,418.24	\$0.00	\$0.00
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$53,040,910.09	\$53,040,910.09	\$0.00	\$0.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$115,386.90	\$115,386.90	\$0.00	\$0.00
A	2111-3-01	PROVISION DE PRIMA VACACIONAL	\$0.00	\$0.00	\$4,277,115.17	\$5,466,389.37	\$0.00	\$1,189,274.20
A	2111-3-02	PROVISION DE AGUINALDO	\$0.00	\$0.00	\$916,999.50	\$5,357,796.09	\$0.00	\$4,440,796.59
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$10,824,185.46	\$10,824,185.46	\$0.00	\$0.00
A	2111-4-01	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$570,649.60	\$6,715,625.58	\$6,610,873.06	\$0.00	\$465,897.08
A	2111-4-02	PROVISION DE CUOTAS FOVISSSTE	\$0.00	\$531,937.14	\$2,765,079.20	\$2,514,596.13	\$0.00	\$281,454.07
A	2111-4-03	PROVISION DE CUOTAS SAR	\$0.00	\$212,774.97	\$1,106,032.23	\$1,005,838.44	\$0.00	\$112,581.18
A	2111-4-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$6,610,872.21	\$6,610,872.21	\$0.00	\$0.00
A	2111-4-1421	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$2,514,596.60	\$2,514,596.60	\$0.00	\$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,005,838.82	\$1,005,838.82	\$0.00	\$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,424,221.91	\$1,424,221.91	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$1,114,808.98	\$1,114,808.98	\$0.00	\$0.00
A	2111-5-1541	Prestaciones contractuales	\$0.00	\$0.00	\$8,693,961.55	\$8,693,961.55	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$746,681.59	\$746,681.59	\$0.00	\$0.00
A	2112-1-000002	GRUPO ENLACE IMAGEN VISION GRAPHICS S DE RL MI	\$0.00	\$1,798,434.94	\$1,798,434.94	\$0.00	\$0.00	\$0.00
A	2112-1-000006	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$13,004.53	\$13,004.53	\$0.00	\$0.00
A	2112-1-000007	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$41,069.80	\$41,069.80	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000021	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$10,628.34	\$10,628.34	\$0.00	\$0.00
A	2112-1-000022	GRUPO LAZZRAM, S.A. de C.V.	\$0.00	\$0.00	\$49,996.00	\$49,996.00	\$0.00	\$0.00
A	2112-1-000033	TECNICA ELECTRICA DE PARRAL SA DE CV	\$0.00	\$0.00	\$1,200.83	\$1,200.83	\$0.00	\$0.00
A	2112-1-000034	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$8,217.90	\$8,217.90	\$0.00	\$0.00
A	2112-1-000035	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$5,294.42	\$5,294.42	\$0.00	\$0.00
A	2112-1-000036	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00	\$0.00
A	2112-1-000037	JULIETA SALOME MERCADO MICHEL	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
A	2112-1-000038	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-000048	KINARDO FLORES DURAN	\$0.00	\$0.00	\$18,375.56	\$18,375.56	\$0.00	\$0.00
A	2112-1-000054	LAURA MARCELA FARRÉS CHAVEZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-000059	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
A	2112-1-000069	PEDRO JAIME HERNANDEZ ROBLES	\$0.00	\$0.00	\$3,564.68	\$3,564.68	\$0.00	\$0.00
A	2112-1-000071	ROBERTO ANDRES MONTES OLIVAS	\$0.00	\$0.00	\$3,806.25	\$3,806.25	\$0.00	\$0.00
A	2112-1-000073	TECNOPUBLISEN SA DE CV	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
A	2112-1-000080	MARIO ALBERTO ALBA GRANILLO	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-000081	VICTOR EDUARDO PALOMARES VELAZQUEZ	\$0.00	\$0.00	\$16,875.00	\$16,875.00	\$0.00	\$0.00
A	2112-1-000085	RENE HERNANDEZ CONTRERAS	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2112-1-000087	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$20,485.60	\$20,485.60	\$0.00	\$0.00
A	2112-1-000090	IVAN RAMIREZ CASTRO "BANQUETES REMOLINITOS"	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-1-000099	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$4,008.95	\$4,008.95	\$0.00	\$0.00
A	2112-1-000101	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$16,017.28	\$16,017.28	\$0.00	\$0.00
A	2112-1-000105	GRUPO EMPRENDE GE S DE RL DE CV	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
A	2112-1-000111	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$98,751.60	\$98,751.67	\$0.00	\$0.07
A	2112-1-000113	REACTIVOS DE LABORATORIOREQUILAB SA DE CV	\$0.00	\$0.00	\$110.20	\$110.20	\$0.00	\$0.00
A	2112-1-000116	SECOND TREEMEN S DE RL DE CV	\$0.00	\$0.00	\$20,822.00	\$20,822.00	\$0.00	\$0.00
A	2112-1-000117	SERGIO ERICK NEVAREZ TERRAZAS	\$0.00	\$0.00	\$1,097.17	\$1,097.17	\$0.00	\$0.00
A	2112-1-000118	OLIVEER NALLELY OVALLE GONZALEZ	\$0.00	\$0.00	\$13,810.96	\$13,810.96	\$0.00	\$0.00
A	2112-1-000122	BODEGA ELECTRICA	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
A	2112-1-000201	REFRIGERACIÓN Y CALEFACCIÓN AMBIENTAL S.A. DE C.V.	\$0.00	\$0.00	\$12,806.40	\$12,806.40	\$0.00	\$0.00
A	2112-1-000202	JEANETH DOMINGUEZ HOLGUIN	\$0.00	\$0.00	\$84,042.00	\$84,042.00	\$0.00	\$0.00
A	2112-1-000203	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$42,358.56	\$42,358.56	\$0.00	\$0.00
A	2112-1-000204	GRUPO PGL MEXICO SAPI DE CV	\$0.00	\$0.00	\$1,876.22	\$1,876.22	\$0.00	\$0.00
A	2112-1-000205	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$170,421.40	\$170,421.40	\$0.00	\$0.00
A	2112-1-000206	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$59,069.52	\$59,069.52	\$0.00	\$0.00
A	2112-1-000207	Hotel catedral SA de CV	\$0.00	\$0.00	\$4,592.00	\$4,592.00	\$0.00	\$0.00
A	2112-1-000208	DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV	\$0.00	\$0.00	\$27,087.39	\$27,087.39	\$0.00	\$0.00
A	2112-1-000209	CARLOS MO SILVEYRA BACA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000210	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$38,786.92	\$38,786.92	\$0.00	\$0.00
A	2112-1-000211	MARGARITA ISELA CEBALLOS URTUZUASTEGUI	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2112-1-000212	ALVARO LARA BAÑUELOS	\$0.00	\$0.00	\$2,024.90	\$2,024.90	\$0.00	\$0.00
A	2112-1-000213	ADVENTECH SUMINISTROS PARA IMPRESION SA DE CV	\$0.00	\$0.00	\$4,373.20	\$4,373.20	\$0.00	\$0.00
A	2112-1-000215	KARLA YANIRA RODRIGUEZ ANDUJO	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
A	2112-1-000233	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2112-1-000234	ENSEÑANZA E INVESTIGACION SUPERIOR AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-000235	IP MATRIX SA DE CV	\$0.00	\$0.00	\$54,220.65	\$54,220.65	\$0.00	\$0.00
A	2112-1-000236	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00
A	2112-1-000237	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$72,159.66	\$72,159.66	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000238	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$10,145.76	\$10,145.76	\$0.00	\$0.00
A	2112-1-000239	GRUPO VALMISTUS SA DE CV	\$0.00	\$0.00	\$244,209.00	\$244,209.00	\$0.00	\$0.00
A	2112-1-000240	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$161,268.00	\$161,268.00	\$0.00	\$0.00
A	2112-1-000241	HECTOR MANUEL GRANADOS ARANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000242	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	\$0.00	\$0.00	\$36,409.14	\$36,409.14	\$0.00	\$0.00
A	2112-1-000243	CARLOS ALBERTO MOTA MARQUEZ	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00
A	2112-1-000244	GRUPO CONSULTORES Y CONSTRUCTORES ASOCIADOS SA DE CV	\$0.00	\$0.00	\$164,462.81	\$164,462.81	\$0.00	\$0.00
A	2112-1-000245	CONSTRUCCIONES Y REHABILITACIONES INTEGRALES AG AS DE CV	\$0.00	\$0.00	\$72,249.31	\$72,249.31	\$0.00	\$0.00
A	2112-1-000246	LILIANA JEANNET CORONADO ORRANTIA	\$0.00	\$0.00	\$28,210.62	\$28,210.62	\$0.00	\$0.00
A	2112-1-000247	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$0.00	\$91,452.08	\$91,452.08	\$0.00	\$0.00
A	2112-1-000248	SMART SOLUTIONS CUAUHEMOC S DE RL	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-000249	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00	\$0.00
A	2112-1-000250	BLACKJAGUAR PRIVATE SECURITY SA DE CV	\$0.00	\$0.00	\$220,110.00	\$220,110.00	\$0.00	\$0.00
A	2112-1-000251	INSTITUTO ISEO AC	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2112-1-000252	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$709.50	\$709.50	\$0.00	\$0.00
A	2112-1-000253	ASTRUM INGENIERIA SA DE CV	\$0.00	\$0.00	\$32,506.91	\$32,506.91	\$0.00	\$0.00
A	2112-1-000254	SERVICIOS Y ASESORIAS ELECTRICAS DELTA SA DE CV	\$0.00	\$0.00	\$118,088.00	\$118,088.00	\$0.00	\$0.00
A	2112-1-000255	INSTITUT FRANCAIS DE AMERIQUE LATINE	\$0.00	\$0.00	\$34,265.00	\$34,265.00	\$0.00	\$0.00
A	2112-1-000256	ARTURO LOYA RODRIGUEZ	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2112-1-000257	CATALINA IRENE NEVAREZ BURGUEÑO	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	2112-1-000258	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$3,334.32	\$3,334.32	\$0.00	\$0.00
A	2112-1-000259	GERARDO ANTONIO BALDERAS ARROYO	\$0.00	\$0.00	\$4,324.61	\$4,324.61	\$0.00	\$0.00
A	2112-1-000260	DANIELA ALEJANDRA LEMOS GOMEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000261	DISTRIBUIDORA REMEKE SA DE CV	\$0.00	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00
A	2112-1-000262	CARLOS FEDERICO ALDAZ MAYNEZ	\$0.00	\$0.00	\$63,769.06	\$63,769.06	\$0.00	\$0.00
A	2112-1-000263	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$103,205.20	\$103,205.20	\$0.00	\$0.00
A	2112-1-000264	MARGARITA GONZALEZ AGUIRRE "BIG ME GAMES"	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00
A	2112-1-000265	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	\$0.00	\$0.00	\$26,134.80	\$26,134.80	\$0.00	\$0.00
A	2112-1-000266	MOBILEART SA DE CV	\$0.00	\$0.00	\$10,081.74	\$10,081.74	\$0.00	\$0.00
A	2112-1-000267	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00
A	2112-1-000268	PROMO RIGBA INTERNATIONAL S DE RL DE CV	\$0.00	\$0.00	\$10,961.71	\$10,961.71	\$0.00	\$0.00
A	2112-1-000269	MICROPESE SA DE CV	\$0.00	\$0.00	\$16,990.52	\$16,990.52	\$0.00	\$0.00
A	2112-1-000270	FYMACORP SA DE CV	\$0.00	\$0.00	\$31,619.72	\$31,619.72	\$0.00	\$0.00
A	2112-1-000271	INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA"	\$0.00	\$0.00	\$2,941.76	\$2,941.76	\$0.00	\$0.00
A	2112-1-000272	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	\$0.00	\$0.00	\$60,989.35	\$60,989.35	\$0.00	\$0.00
A	2112-1-000284	SERVICIOS INTEGRALES ALKOM DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$17,016.04	\$17,016.04	\$0.00	\$0.00
A	2112-1-000287	NATALIA ELENA ARMENDARIZ PORTILLO	\$0.00	\$0.00	\$61,915.00	\$61,915.00	\$0.00	\$0.00
A	2112-1-000291	BETSAIDA PAYAN VELETA "TECHNOLOGY BUSINESS SUPPLY"	\$0.00	\$0.00	\$3,142.58	\$3,142.58	\$0.00	\$0.00
A	2112-1-000292	NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA"	\$0.00	\$0.00	\$1,390.84	\$1,390.84	\$0.00	\$0.00
A	2112-1-000293	JAVIER VAZQUEZ SANCHEZ "VASA EVENTOS"	\$0.00	\$0.00	\$5,720.01	\$5,720.01	\$0.00	\$0.00
A	2112-1-000296	SUMINISTRO DE RECUBRIMIENTOS Y ACCESORIOS VICA SA DE CV	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00	\$0.00
A	2112-1-000297	HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	\$0.00	\$0.00	\$2,349.39	\$2,349.39	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000298	HECTOR ALEJANDRO QUINTANA ARAUJO "QUINTANAL PUBLICIDAD"	\$0.00	\$0.00	\$5,903.47	\$5,903.47	\$0.00	\$0.00
A	2112-1-000299	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$230.84	\$230.84	\$0.00	\$0.00
A	2112-1-000300	OPERADORA DEL SERVICIO PRIVADO DE TRANSPORTE PERMISIONARIOS CTM SA DE CV "SEPRIT"	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
A	2112-1-000301	ALFREDO QUEZADA JUAREZ "AGA SOLUCIONES ELECTRICAS & ILUMINACION"	\$0.00	\$0.00	\$25,717.20	\$25,717.20	\$0.00	\$0.00
A	2112-1-000307	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	\$0.00	\$0.00	\$5,402.70	\$5,402.70	\$0.00	\$0.00
A	2112-1-000315	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
A	2112-1-000317	VALENTE ROMEINO GUTIERREZ LUNA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000318	GUSTAVO MUNGUIA NUÑEZ	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
A	2112-1-000319	CASA MYERS, S.A.	\$0.00	\$0.00	\$9,057.95	\$9,057.95	\$0.00	\$0.00
A	2112-1-000321	MANUEL AVITIA TALAMANTES	\$0.00	\$0.00	\$4,528.80	\$4,528.80	\$0.00	\$0.00
A	2112-1-000322	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$8,308.80	\$8,308.80	\$0.00	\$0.00
A	2112-1-000323	GUADALUPE IRENE JACOBO MONTOYA	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
A	2112-1-000324	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$10,568.18	\$10,568.18	\$0.00	\$0.00
A	2112-1-000325	DISTRIBUIDORA DE PRODUCTOS PARA EL CONTROL S DE RL MI "FUMICHISA"	\$0.00	\$0.00	\$3,456.80	\$3,456.80	\$0.00	\$0.00
A	2112-1-000326	VANIA VIOLETA GAMBOA GUTIERREZ "AQUA JET"	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2112-1-000327	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-000330	LAZZAR SA DE CV	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
A	2112-1-000332	INMOBILIARIA PASEO DE LA REFORMA	\$0.00	\$0.00	\$6,760.00	\$6,760.00	\$0.00	\$0.00
A	2112-1-000333	HUMBERTO VALVERDE GONZALEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-000334	LLANTAS Y ACCESORIOS S.A DE C.V	\$0.00	\$0.00	\$11,278.73	\$11,278.73	\$0.00	\$0.00
A	2112-1-000335	JOEL ARTURO HERRERA SIFUENTES "GRAFKA EXPRESS"	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-000336	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$2,723.68	\$2,723.68	\$0.00	\$0.00
A	2112-1-000337	MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	\$0.00	\$0.00	\$11,162.57	\$11,162.57	\$0.00	\$0.00
A	2112-1-000339	VALENZUELA RUVALCABA SA DE CV	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-1-000341	JUAN MANUEL REGALADO ANAYA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000342	ALEJANDRA ORTIZ SANCHEZ	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2112-1-000344	ALFREDO GONZALEZ CARRASCO	\$0.00	\$0.00	\$12,139.99	\$12,139.99	\$0.00	\$0.00
A	2112-1-000345	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$1,618.20	\$1,618.20	\$0.00	\$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$285,977.01	\$285,977.01	\$0.00	\$0.00
A	2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$678.30	\$678.30	\$0.00	\$0.00
A	2112-1-2161	Material de limpieza	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00
A	2112-1-2171	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$14,613.74	\$14,613.74	\$0.00	\$0.00
A	2112-1-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$49,357.75	\$49,357.75	\$0.00	\$0.00
A	2112-1-2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00
A	2112-1-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$2,133.50	\$2,133.50	\$0.00	\$0.00
A	2112-1-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$40,174.77	\$40,174.77	\$0.00	\$0.00
A	2112-1-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$2,277.07	\$2,277.07	\$0.00	\$0.00
A	2112-1-2481	Materiales complementarios	\$0.00	\$0.00	\$182,762.14	\$182,762.14	\$0.00	\$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$59,108.43	\$59,108.43	\$0.00	\$0.00
A	2112-1-2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$42,086.31	\$42,086.31	\$0.00	\$0.00
A	2112-1-2711	Vestuario y uniformes	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$11,100.56	\$11,100.56	\$0.00	\$0.00
A	2112-1-2741	Productos textiles	\$0.00	\$0.00	\$613.87	\$613.87	\$0.00	\$0.00
A	2112-1-2911	Herramientas menores	\$0.00	\$0.00	\$3,950.96	\$3,950.96	\$0.00	\$0.00
A	2112-1-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$5,838.27	\$5,838.27	\$0.00	\$0.00
A	2112-1-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$580.46	\$580.46	\$0.00	\$0.00
A	2112-1-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$80,282.16	\$80,282.16	\$0.00	\$0.00
A	2112-1-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$1,192.00	\$1,192.00	\$0.00	\$0.00
A	2112-1-2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$1,813.08	\$1,813.08	\$0.00	\$0.00
A	2112-1-3111	Energía eléctrica	\$0.00	\$0.00	\$1,276,574.00	\$1,276,574.00	\$0.00	\$0.00
A	2112-1-3121	Gas	\$0.00	\$0.00	\$160,831.06	\$160,831.06	\$0.00	\$0.00
A	2112-1-3131	Agua	\$0.00	\$0.00	\$9,486.00	\$9,486.00	\$0.00	\$0.00
A	2112-1-3141	Telefonía tradicional	\$0.00	\$0.00	\$67,673.36	\$67,673.36	\$0.00	\$0.00
A	2112-1-3171	Servicios de acceso de Internet, redes y procesamiento de Información	\$0.00	\$0.00	\$690,666.55	\$690,666.55	\$0.00	\$0.00
A	2112-1-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$7,697.64	\$7,697.64	\$0.00	\$0.00
A	2112-1-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$108,937.05	\$108,937.05	\$0.00	\$0.00
A	2112-1-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00
A	2112-1-3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$500.02	\$500.02	\$0.00	\$0.00
A	2112-1-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$398,810.69	\$398,810.69	\$0.00	\$0.00
A	2112-1-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$2,216,041.26	\$2,216,041.26	\$0.00	\$0.00
A	2112-1-3341	Servicios de capacitación	\$0.00	\$0.00	\$408,224.04	\$408,224.04	\$0.00	\$0.00
A	2112-1-3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2112-1-3381	Servicios de vigilancia	\$0.00	\$0.00	\$2,003,684.79	\$2,003,684.79	\$0.00	\$0.00
A	2112-1-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$2,104,971.21	\$2,104,971.21	\$0.00	\$0.00
A	2112-1-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$168,463.13	\$168,463.13	\$0.00	\$0.00
A	2112-1-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$304,492.82	\$304,492.82	\$0.00	\$0.00
A	2112-1-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,066,075.86	\$2,066,075.86	\$0.00	\$0.00
A	2112-1-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$3,436.47	\$3,436.47	\$0.00	\$0.00
A	2112-1-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
A	2112-1-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,814,458.44	\$1,814,458.44	\$0.00	\$0.00
A	2112-1-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$326,730.24	\$326,730.24	\$0.00	\$0.00
A	2112-1-3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$98,427.60	\$98,427.60	\$0.00	\$0.00
A	2112-1-3711	Pasajes aéreos	\$0.00	\$0.00	\$13,820.68	\$13,820.68	\$0.00	\$0.00
A	2112-1-3751	Viáticos en el país	\$0.00	\$0.00	\$232,627.92	\$232,627.92	\$0.00	\$0.00
A	2112-1-3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	\$0.00
A	2112-1-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$67,998.62	\$67,998.62	\$0.00	\$0.00
A	2112-1-3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$10,126.00	\$10,126.00	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-2-000007	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00	\$0.00
A	2112-2-000111	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$29,433.68	\$29,433.68	\$0.00	\$0.00
A	2112-2-000208	DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV	\$0.00	\$0.00	\$17,866.61	\$17,866.61	\$0.00	\$0.00
A	2112-2-000285	AMEDIT S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MÓVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000319	CASA MYERS, S.A.	\$0.00	\$0.00	\$26,420.95	\$26,420.95	\$0.00	\$0.00
A	2112-2-000331	BITS DESARROLLO E INGENIERIA	\$0.00	\$0.00	\$42,907.82	\$42,907.82	\$0.00	\$0.00
A	2112-2-000346	SALUCIONES EN TECNOLOGIA ADAPTADA SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-2-5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$1,297,965.44	\$1,297,965.44	\$0.00	\$0.00
A	2112-2-5231	Cámaras fotográficas y de video	\$0.00	\$0.00	\$26,539.15	\$26,539.15	\$0.00	\$0.00
A	2112-2-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$1,387,712.64	\$1,387,712.64	\$0.00	\$0.00
A	2112-2-5691	Otros equipos	\$0.00	\$0.00	\$533,600.00	\$533,600.00	\$0.00	\$0.00
A	2115-4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,025,343.00	\$2,025,343.00	\$0.00	\$0.00
A	2115-4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,110,893.01	\$1,110,893.01	\$0.00	\$0.00
A	2115-4811	Donativos a instituciones sin fines de lucro	\$0.00	\$0.00	\$299,525.00	\$299,525.00	\$0.00	\$0.00
A	2117-1-001	CRUZ ROJA MEXICANA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$130,016.83	\$2,396,052.00	\$2,416,872.74	\$0.00	\$150,837.57
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,122.00	\$22,244.50	\$22,380.50	\$0.00	\$1,258.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	\$0.00	\$60,243.00	\$38,345.33	\$17,833.33	\$0.00	\$39,731.00
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$24,651.46	\$224,426.87	\$217,485.10	\$0.00	\$17,709.69
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$7,067.66	\$291,468.91	\$292,592.77	\$0.00	\$8,191.52
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$291,164.68	\$5,786,960.50	\$5,822,195.89	\$0.00	\$326,400.07
A	2117-1-016	HDI SEGUROS	\$0.00	\$0.02	\$188,116.87	\$188,116.87	\$0.00	\$0.02
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$1,319,633.87	\$1,424,878.56	\$2,125,922.30	\$0.00	\$2,020,677.61
A	2117-2-001	RETENCION SALARIOS ASIMILADOS	\$0.00	\$7,365.86	\$59,415.79	\$56,548.40	\$0.00	\$4,496.47
A	2117-2-002	RETENCION 10% I.S.R.	\$0.00	\$0.00	\$15,104.44	\$15,104.44	\$0.00	\$0.00
A	2117-2-03	RETENCION 10% ISR PEND. DE PAGO	\$0.00	\$7,415.09	\$9,415.09	\$2,000.00	\$0.00	\$0.00
A	2117-2-04	RETENCION 10% ISR PAGADA	\$0.00	\$2,000.50	\$42,650.44	\$41,282.12	\$0.00	\$632.18
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$775,110.44	\$5,626,859.25	\$5,342,760.93	\$0.00	\$491,012.12
A	2117-2-06	RETENCION DEL 10% I.V.A.	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,136,110.38	\$8,295,562.92	\$8,370,977.17	\$0.00	\$1,211,524.63
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$313,415.82	\$313,415.82	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$1,076,134.35	\$1,076,134.35	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$411,737.38	\$18,977,927.93	\$19,805,152.41	\$0.00	\$1,238,961.86
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$11,854.62	\$123,562.83	\$121,330.64	\$0.00	\$9,622.43
A	2255-1	OTROS FONDOS DE TERCEROS EN GARANTÍA- VARIOS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2261-1	PROVISION DE CHEQUES CANDELADOS	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	3120-1	DONACIONES DE CAPITAL	\$0.00	\$168,281,595.22	\$0.00	\$0.00	\$0.00	\$168,281,595.22
A	3220-2011	RESULTADO EJERCICIO 2011	\$0.00	-\$5,107,805.99	\$0.00	\$0.00	\$0.00	-\$5,107,805.99
A	3220-2012	RESULTADO EJERCICIO 2012	\$0.00	\$29,039,693.72	\$0.00	\$0.00	\$0.00	\$29,039,693.72
A	3220-2013	RESULTADO EJERCICIO 2013	\$0.00	\$17,533,765.04	\$83,000.16	\$0.00	\$0.00	\$17,450,764.88
A	3220-2014	RESULTADO EJERCICIO 2014	\$0.00	\$36,467,252.15	\$0.00	\$0.00	\$0.00	\$36,467,252.15
A	3220-2015	RESULTADO EJERCICIO 2015	\$0.00	\$23,823,104.63	\$190.51	\$0.00	\$0.00	\$23,822,914.12
A	3220-2016	RESULTADO EJERCICIO 2016	\$0.00	-\$30,972,850.55	\$18,596.03	\$0.00	\$0.00	-\$30,991,448.58
A	3220-2017	RESULTADO EJERCICIO 2017	\$0.00	-\$14,310,952.61	\$910.56	\$0.00	\$0.00	-\$14,311,863.17
A	3220-2018	RESULTADO EJERCICIO 2018	\$0.00	-\$3,498,832.59	\$563,428.60	\$0.00	\$0.00	-\$4,062,261.19
A	3220-2019	RESULTADO EJERCICIO 2019	\$0.00	\$10,996,183.01	\$588,421.24	\$111,859.22	\$0.00	\$10,519,620.99
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$232,314.75	\$0.00	\$232,314.75
A	4173-16-03	SEGUROS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-05-15	OTROS SERVICIOS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$9,580.00	\$0.00	\$9,580.00
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$400.00	\$496,860.10	\$0.00	\$496,460.10
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$269,245.00	\$0.00	\$269,245.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$175,334.50	\$0.00	\$175,334.50
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$12,330.00	\$18,101,507.83	\$0.00	\$18,089,177.83
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$1,040.00	\$2,351,279.50	\$0.00	\$2,350,239.50
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$12,185.00
A	4173-18-04-02	Titulación Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$3,144,935.00	\$0.00	\$3,144,935.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$300.00	\$1,116,322.75	\$0.00	\$1,116,022.75
A	4173-18-05-16	CASAS DE CUIDADO DIARIO	\$0.00	\$0.00	\$0.00	\$50,275.00	\$0.00	\$50,275.00
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	\$0.00	\$0.00	\$2,490.00	\$77,530.00	\$0.00	\$75,040.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$42,288.24	\$0.00	\$42,288.24
A	4173-18-80-07	EXAMEN PERITO TRADUCTOR FRANCES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$166,305.88	\$0.00	\$166,305.88
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$5,593.00	\$157,690.00	\$0.00	\$152,097.00
A	4173-18-90-04	DIPLOMADO FRANCÉS	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$91,630.00	\$0.00	\$91,630.00
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$393,572.25	\$0.00	\$393,572.25
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$43,940.00	\$0.00	\$43,940.00
A	4173-52-05-16	OTROS SERVICIOS OJINAGA	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$44,694,464.00	\$0.00	\$44,694,464.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$36,161,361.49	\$0.00	\$36,161,361.49
A	4311-1-01-01	BANCOMER 0166430112 PROPIOS	\$0.00	\$0.00	\$13,468.10	\$310,095.24	\$0.00	\$296,627.14
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$99,437.78	\$0.00	\$99,437.78
A	4311-1-01-05	BANCOMER INVERSION CUENTA 0112701138	\$0.00	\$0.00	\$0.00	\$50,570.59	\$0.00	\$50,570.59
A	4311-1-01-06	BANCOMER 0112701170 ESTATAL	\$0.00	\$0.00	\$0.00	\$2,532.61	\$0.00	\$2,532.61
A	4311-1-01-07	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$84,297.27	\$0.00	\$84,297.27
A	4311-1-01-08	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$172,397.61	\$0.00	\$172,397.61
A	4399-16-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$65,125.00	\$0.00	\$65,125.00
A	4399-18-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$442,664.50	\$0.00	\$442,664.50
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,153,917.00	\$0.00	\$1,153,917.00
D	5111-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$53,037,520.27	\$9,512.52	\$53,028,007.75	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$118,615.20	\$0.00	\$118,615.20	\$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$10,824,185.46	\$0.00	\$10,824,185.46	\$0.00
D	5114-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$6,610,872.21	\$0.00	\$6,610,872.21	\$0.00
D	5114-1421	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$2,514,596.60	\$0.00	\$2,514,596.60	\$0.00
D	5114-1431	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,005,838.82	\$0.00	\$1,005,838.82	\$0.00
D	5115-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,424,221.91	\$0.00	\$1,424,221.91	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$1,114,808.98	\$0.00	\$1,114,808.98	\$0.00
D	5115-1541	Prestaciones contractuales	\$0.00	\$0.00	\$8,692,131.17	\$2,375.88	\$8,689,755.29	\$0.00
D	5115-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$746,681.59	\$0.00	\$746,681.59	\$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$349,056.07	\$0.00	\$349,056.07	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$14,853.09	\$0.00	\$14,853.09	\$0.00
D	5121-2151	Material impreso e información digital	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$62,104.22	\$0.00	\$62,104.22	\$0.00
D	5121-2171	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$33,937.44	\$0.00	\$33,937.44	\$0.00
D	5122-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$51,793.75	\$0.00	\$51,793.75	\$0.00
D	5123-2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	5124-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$2,865.31	\$0.00	\$2,865.31	\$0.00
D	5124-2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$16,800.68	\$0.00	\$16,800.68	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$103,211.88	\$0.00	\$103,211.88	\$0.00
D	5124-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$29,475.38	\$0.00	\$29,475.38	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$205,881.68	\$0.00	\$205,881.68	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$137,469.73	\$0.00	\$137,469.73	\$0.00
D	5125-2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$3,405.97	\$0.00	\$3,405.97	\$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$3,999.68	\$0.00	\$3,999.68	\$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$42,086.31	\$0.00	\$42,086.31	\$0.00
D	5127-2711	Vestuario y uniformes	\$0.00	\$0.00	\$14,492.57	\$0.00	\$14,492.57	\$0.00
D	5127-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$46,828.56	\$0.00	\$46,828.56	\$0.00
D	5127-2741	Productos textiles	\$0.00	\$0.00	\$3,513.87	\$0.00	\$3,513.87	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$59,035.25	\$0.00	\$59,035.25	\$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$22,269.57	\$0.00	\$22,269.57	\$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$580.46	\$0.00	\$580.46	\$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$99,057.22	\$0.00	\$99,057.22	\$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$19,428.71	\$0.00	\$19,428.71	\$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$5,294.42	\$0.00	\$5,294.42	\$0.00
D	5129-2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$1,813.08	\$0.00	\$1,813.08	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$1,276,574.00	\$0.00	\$1,276,574.00	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$160,831.06	\$0.00	\$160,831.06	\$0.00
D	5131-3131	Agua	\$0.00	\$0.00	\$9,486.00	\$0.00	\$9,486.00	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$67,673.36	\$0.00	\$67,673.36	\$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$690,666.55	\$0.00	\$690,666.55	\$0.00
D	5131-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$10,049.46	\$0.00	\$10,049.46	\$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$108,937.05	\$0.00	\$108,937.05	\$0.00
D	5132-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00
D	5132-3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$500.02	\$0.00	\$500.02	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$350,729.85	\$56,580.84	\$294,149.01	\$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$2,242,176.06	\$0.00	\$2,242,176.06	\$0.00
D	5133-3341	Servicios de capacitación	\$0.00	\$0.00	\$408,224.04	\$0.00	\$408,224.04	\$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
D	5133-3381	Servicios de vigilancia	\$0.00	\$0.00	\$2,003,684.79	\$0.00	\$2,003,684.79	\$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$2,104,971.21	\$0.00	\$2,104,971.21	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$168,463.13	\$0.00	\$168,463.13	\$0.00




Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/sep/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

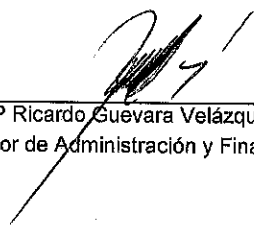
Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/oct/2020
10:45 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$304,492.82	\$0.00	\$304,492.82	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,106,090.76	\$0.00	\$2,106,090.76	\$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$27,277.99	\$0.00	\$27,277.99	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$10,904.43	\$0.00	\$10,904.43	\$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$15,956.40	\$0.00	\$15,956.40	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,849,431.28	\$0.00	\$1,849,431.28	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$326,730.24	\$0.00	\$326,730.24	\$0.00
D	5136-3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$251,604.52	\$0.00	\$251,604.52	\$0.00
D	5137-3711	Pasajes aéreos	\$0.00	\$0.00	\$184,242.08	\$0.00	\$184,242.08	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$276,979.92	\$0.00	\$276,979.92	\$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$1,561.00	\$0.00	\$1,561.00	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$250,692.78	\$0.00	\$250,692.78	\$0.00
D	5138-3822	Eventos Académicos, Deportivos y Culturales	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	5139-3921	Impuestos y derechos	\$0.00	\$0.00	\$10,126.00	\$0.00	\$10,126.00	\$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00
D	5242-4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,025,343.00	\$0.00	\$2,025,343.00	\$0.00
D	5242-4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,110,893.01	\$0.00	\$1,110,893.01	\$0.00
D	5281-4811	Donativos a instituciones sin fines de lucro	\$0.00	\$0.00	\$299,525.00	\$0.00	\$299,525.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$4,434,603.21	\$0.00	\$4,434,603.21	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$4,469,920.00	\$0.00	\$4,469,920.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$95,169.15	\$0.00	\$95,169.15	\$0.00
Sumas =>			\$325,809,331.19	\$325,809,331.19	\$839,662,006.02	\$839,662,006.02	\$448,685,141.38	\$448,685,141.38



MES María Magdalena Campos Quiroz
Rectora



C.P Ricardo Guevara Velázquez
Director de Administración y Finanzas



L.C Bertha Elva Antillón Acosta
Jefa de Departamento de Contabilidad