Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene/2020 al 30/jun/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 | 10/jul/2020 02:41 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1111-1-01	CAJA CHICA CONTABILIDAD	$15,000.00	$0.00	$46,509.06	$46,509.06	$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 CUAUHTEMOC	$5,000.00	$0.00	$8,985.70	$8,985.70	$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	$31,375,485.00	$31,375,485.00	$0.00	$0.00
D	1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	$0.00	$0.00	$22,996,083.15	$22,996,083.15	$0.00	$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$5,605,799.57	$0.00	$41,529,465.84	$46,276,335.43	$858,929.98	$0.00
D	1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	$23,404.84	$0.00	$6,835,485.82	$6,854,599.53	$4,291.13	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$459,070.92	$0.00	$14,901,494.75	$15,020,493.51	$340,072.16	$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	$128,241.26	$614,920.02	$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$317,307.40	$0.00	$2,002,316.92	$2,072,622.69	$247,001.63	$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$237,269.00	$0.00	$0.00	$85,366.61	$151,902.39	$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	$119,114.34	$0.00	$0.00	$0.00	$119,114.34	$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	$1,926,650.90	$0.00	$0.00
D	1112-01-014	BANCOMER CUENTA 0113747565 PIEE2019	$574,000.00	$0.00	$0.00	$300,391.40	$273,608.60	$0.00
D	1112-01-015	BANCOMER 0114060717 PFCE 2019	$1,064,072.00	$0.00	$0.00	$699,046.00	$365,026.00	$0.00
D	1112-01-016	BANCOMER 0114230183 FAM 2019	$3,900,000.00	$0.00	$0.00	$1,813,704.55	$2,086,295.45	$0.00
D	1112-01-017	BANCOMER 0114645812 ESTATAL ESPECIFICA	$0.00	$0.00	$33,385,663.43	$33,364,562.53	$21,100.90	$0.00
D	1112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	$0.00	$0.00	$44,720,874.70	$44,729,733.94	-$8,859.24	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$9,572.37	$0.00	$1,228,032.71	$1,230,454.91	$7,150.17	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$5,201,150.10	$0.00	$21,801,670.94	$14,654,543.66	$12,348,277.38	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$2,222,745.88	$0.00	$986,481.47	$700,017.51	$2,509,209.84	$0.00
D	1114-01-003	BANCOMER INVERSION CTA 0112701138 FEDERAL	$132,003.18	$0.00	$7,600,298.55	$12,414,452.77	-$4,682,151.04	$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 ESPECÍFICA	$0.00	$0.00	$9,979,919.86	$6,315,596.18	$3,664,323.68	$0.00
D	1114-01-006	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECÍFICA	$0.00	$0.00	$20,736,518.52	$13,620,300.10	$7,116,218.42	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestacion de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$24,502.10	$0.00	$13,939,714.22	$13,939,714.22	$24,502.10	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$481,655.03	$481,655.03	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,463,528.42	$1,463,528.42	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$50,624,342.15	$50,624,342.15	$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	$1,992.13	$11,016.19	$0.05	$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	$160.73	$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
D	1123-01-000147	PERLA CRISTINA CORDOVA VILLEGAS	$4,850.00	$0.00	$0.00	$4,850.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$5,134.00	$6,134.00	$0.00	$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	$19,792.04	$16,346.84	$3,792.04	$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 VELAZUQEZ	$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	MARÍA 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	$4,890.00	$4,890.00	$0.00	$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 MUÑIZ	$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	$6,520.00	$6,520.00	$0.00	$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	1123-01-002	RAQUEL HERNANDEZ COBOS	$0.00	$0.00	$5,246.00	$5,246.00	$0.00	$0.00
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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$12,852.25	$12,852.25	$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	$227.50	$98.01	$129.49	$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	1123-01-079	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 CARDENAS 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	$8,650.00	$8,650.00	$0.00	$0.00
D	1123-01-088	JOEL ALEJANDRO MORENO MARQUEZ	$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	$27,181.75	$19,237.65	$18,718.50	$0.00
D	1123-03-002	OTROS DEUDORES	$6,106.94	$0.00	$32.60	$0.01	$6,139.53	$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	$3,811,926.00	$0.00	$0.00	$3,805,626.00	$6,300.00	$0.00
D	1124-01-09	Otros Aprovechamientos	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$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	$37,770.20	$10,162.28	$77,591.38	$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	$40,279.92	$700,259.37	$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	$0.00	$227,731.20	$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	$135,604.00	$0.00	$135,604.00	$0.00
D	1131-1-000240	GRUPO FERRETERIA CALZADA SA DE CV	$0.00	$0.00	$266,800.00	$0.00	$266,800.00	$0.00
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	EDIFICOS 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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$1,273,486.07	$0.00	$13,471,834.77	$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 REFRIGERACIÓN 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	$60,095.35	$0.00	$0.00	$0.00	$60,095.35	$0.00
D	1246-9-5691	OTROS EQUIPOS	$5,328,767.23	$0.00	$0.00	$0.00	$5,328,767.23	$0.00
D	1251-5911	SOFTWARE	$2,387,932.36	$0.00	$17,400.00	$0.00	$2,405,332.36	$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 INTELECTUALES	$342,751.00	$0.00	$0.00	$0.00	$342,751.00	$0.00
A	1261-3	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	$0.00	$37,385,591.56	$0.00	$2,956,402.14	$0.00	$40,341,993.70
A	1263-1-5100	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$46,086,994.60	$0.00	$3,172,412.97	$0.00	$49,259,407.57
A	1265-1-1251	AMORTIZACION ACUMULADA DE SOFTWARE	$0.00	$2,323,361.43	$0.00	$64,372.02	$0.00	$2,387,733.45
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	$1,256,191.10	$1,256,191.10	$0.00	$0.00
A	2111-1-1131	Sueldos base al personal permanente	$0.00	$0.00	$35,501,744.25	$35,501,744.25	$0.00	$0.00
A	2111-2-1211	Honorarios asimilables a salarios	$0.00	$0.00	$75,328.31	$75,328.31	$0.00	$0.00
A	2111-3-01	PROVISION DE PRIMA VACACIONAL	$0.00	$0.00	$1,932,044.73	$3,517,731.94	$0.00	$1,585,687.21
A	2111-3-02	PROVISION DE AGUINALDO	$0.00	$0.00	$522,535.40	$3,734,436.29	$0.00	$3,211,900.89
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$7,252,168.23	$7,252,168.23	$0.00	$0.00
A	2111-4-01	PROVISION DE CUOTA DE ISSSTE	$0.00	$570,649.60	$4,379,662.77	$4,431,638.68	$0.00	$622,625.51
A	2111-4-02	PROVISION DE CUOTAS FOVISSSTE	$0.00	$531,937.14	$1,672,467.27	$1,685,674.72	$0.00	$545,144.59
A	2111-4-03	PROVISION DE CUOTAS SAR	$0.00	$212,774.97	$668,987.23	$674,269.87	$0.00	$218,057.61
A	2111-4-1411	Aportaciones de seguridad social	$0.00	$0.00	$4,431,637.95	$4,431,637.95	$0.00	$0.00
A	2111-4-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,685,675.10	$1,685,675.10	$0.00	$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$674,270.22	$674,270.22	$0.00	$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$14,035.34	$14,035.34	$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	$4,964,405.15	$4,964,405.15	$0.00	$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$725,746.59	$725,746.59	$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	$12,517.33	$12,517.33	$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
A	2112-1-000021	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	$0.00	$0.00	$7,855.45	$7,855.45	$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	2112-1-000034	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$7,057.90	$7,057.90	$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

Universidad Tecnológica de Chihuahua

Chihuahua

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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$324.80	$324.80	$0.00	$0.00
A	2112-1-000054	LAURA MARCELA FARRES 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	$1,590.65	$1,590.65	$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	2112-1-000099	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	$3,751.44	$3,751.44	$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	$79,101.66	$79,501.74	$0.00	$400.08
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	$4,872.00	$4,872.00	$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	$4,698.00	$4,698.00	$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	$20,508.80	$20,508.80	$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	$91,135.41	$91,135.41	$0.00	$0.00
A	2112-1-000206	IVAN HUMBERTO SANTILLANES ALLANDE	$0.00	$0.00	$47,908.00	$47,908.00	$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	$8,127.59	$8,127.59	$0.00	$0.00
A	2112-1-000209	CARLOS MARIO 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	$17,269.48	$17,269.48	$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
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 BASICOS	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene/2020 al 30/jun/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: 10/jul/2020 02:41 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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 CUAUHTEMOC 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	$59,947.58	$59,947.58	$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	$6,593.73	$6,593.73	$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	$20,336.83	$20,336.83	$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	$460.01	$460.01	$0.00	$0.00
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	$12,858.60	$12,858.60	$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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$3,644.08	$3,644.08	$0.00	$0.00
A	2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$406.00	$406.00	$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	$18,605.36	$18,605.36	$0.00	$0.00
A	2112-1-2461	Material eléctrico y electrónico	$0.00	$0.00	$38,881.17	$38,881.17	$0.00	$0.00
A	2112-1-2471	Artículos metálicos para la construcción	$0.00	$0.00	$1,978.07	$1,978.07	$0.00	$0.00
A	2112-1-2481	Materiales complementarios	$0.00	$0.00	$177,524.14	$177,524.14	$0.00	$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$57,674.15	$57,674.15	$0.00	$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$34,438.14	$34,438.14	$0.00	$0.00
A	2112-1-2711	Vestuario y uniformes	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$10,711.55	$10,711.55	$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	$3,765.96	$3,765.96	$0.00	$0.00
A	2112-1-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$5,327.87	$5,327.87	$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	$19,140.00	$19,140.00	$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	$889,377.00	$889,377.00	$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	$7,962.00	$7,962.00	$0.00	$0.00
A	2112-1-3141	Telefonía tradicional	$0.00	$0.00	$56,558.72	$56,558.72	$0.00	$0.00
A	2112-1-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$418,005.50	$418,005.50	$0.00	$0.00
A	2112-1-3181	Servicios postales y telegráficos	$0.00	$0.00	$5,034.61	$5,034.61	$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	$320,916.04	$320,916.04	$0.00	$0.00
A	2112-1-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$1,731,729.67	$1,731,729.67	$0.00	$0.00
A	2112-1-3341	Servicios de capacitación	$0.00	$0.00	$295,034.39	$295,034.39	$0.00	$0.00
A	2112-1-3381	Servicios de vigilancia	$0.00	$0.00	$1,252,302.99	$1,252,302.99	$0.00	$0.00
A	2112-1-3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,395,130.23	$1,395,130.23	$0.00	$0.00
A	2112-1-3411	Servicios financieros y bancarios	$0.00	$0.00	$98,384.08	$98,384.08	$0.00	$0.00
A	2112-1-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$156,107.20	$156,107.20	$0.00	$0.00
A	2112-1-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$603,992.88	$603,992.88	$0.00	$0.00
A	2112-1-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$3,291.47	$3,291.47	$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	$917,523.10	$917,523.10	$0.00	$0.00
A	2112-1-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$184,224.24	$184,224.24	$0.00	$0.00

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$46,598.80	$46,598.80	$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	$214,687.08	$214,687.08	$0.00	$0.00
A	2112-1-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,421.00	$1,421.00	$0.00	$0.00
A	2112-1-3821	Gastos de orden social y cultural	$0.00	$0.00	$57,474.62	$57,474.62	$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
A	2112-2-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$1,251,837.20	$1,251,837.20	$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	2115-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$1,145,920.50	$1,145,920.50	$0.00	$0.00
A	2115-4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$927,752.20	$927,752.20	$0.00	$0.00
A	2115-4811	Donativos a instituciones sin fines de lucro	$0.00	$0.00	$213,725.00	$213,725.00	$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	$1,565,620.66	$1,563,655.25	$0.00	$128,051.42
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,122.00	$14,671.00	$14,790.00	$0.00	$1,241.00
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	$153,762.65	$149,289.56	$0.00	$20,178.37
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$7,067.66	$184,948.59	$184,948.59	$0.00	$7,067.66
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$291,164.68	$3,827,688.16	$3,854,162.91	$0.00	$317,639.43
A	2117-1-016	HDI SEGUROS	$0.00	$0.02	$118,386.03	$118,386.03	$0.00	$0.02
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$1,319,633.87	$14,691.99	$1,418,424.64	$0.00	$2,723,366.52
A	2117-2-001	RETENCION SALARIOS ASIMILADOS	$0.00	$7,365.86	$36,887.00	$32,087.49	$0.00	$2,566.35
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	RETENCIÓN 10% ISR PEND. DE PAGO	$0.00	$7,415.09	$7,415.09	$2,000.00	$0.00	$2,000.00
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	$0.00	$2,000.50	$36,989.44	$34,453.86	$0.00	-$535.08
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$775,110.44	$3,547,216.49	$3,581,304.00	$0.00	$809,197.95
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	$5,512,373.56	$5,211,513.02	$0.00	$835,249.84
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$210,663.99	$210,663.99	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$688,210.15	$688,210.15	$0.00	$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$411,737.38	$12,088,648.97	$13,255,951.07	$0.00	$1,579,039.48
A	2191	INGRESOS POR CLASIFICAR	$0.00	$11,854.62	$123,562.83	$121,329.62	$0.00	$9,621.41
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

Universidad Tecnológica de Chihuahua

Chihuahua

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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2016	RESULTADO EJERCICIO 2016	$0.00	-$30,972,850.55	$18,596.03	$0.00	$0.00	-$30,991,446.58
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	4169-09-01	LICITACIONES	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	$0.00	$0.00	$0.00	$120,209.25	$0.00	$120,209.25
A	4173-16-03	SEGUROS CUAUHTEMOC	$0.00	$0.00	$0.00	$16,740.00	$0.00	$16,740.00
A	4173-16-05-15	OTROS SERVICIOS CUAUHTEMOC	$0.00	$0.00	$0.00	$4,840.00	$0.00	$4,840.00
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$400.00	$471,260.10	$0.00	$470,860.10
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$244,977.00	$0.00	$244,977.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$144,354.00	$0.00	$144,354.00
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	$0.00	$0.00	$12,330.00	$9,158,465.75	$0.00	$9,146,135.75
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$1,040.00	$1,212,539.50	$0.00	$1,211,499.50
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	4173-18-04-02	Titulación Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	$0.00	$0.00	$0.00	$1,067,750.00	$0.00	$1,067,750.00
A	4173-18-05-15	OTROS SERVICIOS	$0.00	$0.00	$300.00	$738,303.75	$0.00	$738,003.75
A	4173-18-05-16	CASAS DE CUIDADO DIARIO	$0.00	$0.00	$0.00	$50,275.00	$0.00	$50,275.00
A	4173-18-80-05	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	$41,296.24	$0.00	$41,296.24
A	4173-18-80-07	EXAMEN PERITO TRADUCTOR FRANCES	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	$0.00	$0.00	$0.00	$67,331.88	$0.00	$67,331.88
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	$70,630.00	$0.00	$70,630.00
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	$0.00	$0.00	$0.00	$226,683.75	$0.00	$226,683.75
A	4173-52-03	SEGUROS OJINAGA	$0.00	$0.00	$0.00	$27,560.00	$0.00	$27,560.00
A	4173-52-05-15	OTROS SERVICIOS OJINAGA	$0.00	$0.00	$0.00	$5,080.00	$0.00	$5,080.00
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$27,628,259.00	$0.00	$27,628,259.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$22,996,083.15	$0.00	$22,996,083.15
A	4311-1-01-01	BANCOMER 0156430112 PROPIOS	$0.00	$0.00	$13,468.10	$216,406.44	$0.00	$202,938.34
A	4311-1-01-02	BANCOMER CTA 7553 SERV AL EXTERIOR	$0.00	$0.00	$0.00	$72,437.37	$0.00	$72,437.37
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	$38,257.05	$0.00	$38,257.05
A	4311-1-01-08	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECÍFICA	$0.00	$0.00	$0.00	$101,450.97	$0.00	$101,450.97
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	$955,738.92	$0.00	$955,738.92
D	5111-1131	Sueldos base al personal permanente	$0.00	$0.00	$35,498,354.43	$9,512.52	$35,488,841.91	$0.00
D	5112-1211	Honorarios asimilables a salarios	$0.00	$0.00	$78,556.61	$0.00	$78,556.61	$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$7,252,168.23	$0.00	$7,252,168.23	$0.00
D	5114-1411	Aportaciones de seguridad social	$0.00	$0.00	$4,431,637.95	$0.00	$4,431,637.95	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,685,675.10	$0.00	$1,685,675.10	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$674,270.22	$0.00	$674,270.22	$0.00
D	5115-1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$14,035.34	$0.00	$14,035.34	$0.00
D	5115-1521	Indemnizaciones	$0.00	$0.00	$1,114,806.98	$0.00	$1,114,808.98	$0.00
D	5115-1541	Prestaciones contractuales	$0.00	$0.00	$4,962,574.77	$2,375.88	$4,960,198.89	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$725,746.59	$0.00	$725,746.59	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$64,542.34	$0.00	$64,542.34	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$12,571.19	$0.00	$12,571.19	$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	$38,677.62	$0.00	$38,677.62	$0.00
D	5121-2171	Materiales y útiles de enseñanza	$0.00	$0.00	$20,825.61	$0.00	$20,825.61	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$18,605.36	$0.00	$18,605.36	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$70,512.63	$0.00	$70,512.63	$0.00
D	5124-2471	Artículos metálicos para la construcción	$0.00	$0.00	$24,814.63	$0.00	$24,814.63	$0.00
D	5124-2481	Materiales complementarios	$0.00	$0.00	$194,228.14	$0.00	$194,228.14	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$124,525.78	$0.00	$124,525.78	$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$34,438.14	$0.00	$34,438.14	$0.00
D	5127-2711	Vestuario y uniformes	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$10,711.55	$0.00	$10,711.55	$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	$25,187.77	$0.00	$25,187.77	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$11,850.50	$0.00	$11,850.50	$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	$34,039.95	$0.00	$34,039.95	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$6,957.98	$0.00	$6,957.98	$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	$889,377.00	$0.00	$889,377.00	$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	$7,962.00	$0.00	$7,962.00	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$56,558.72	$0.00	$56,558.72	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$418,005.50	$0.00	$418,005.50	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$7,386.43	$0.00	$7,386.43	$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	5132-3271	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	$264,335.20	$56,580.84	$207,754.36	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$1,757,864.47	$0.00	$1,757,864.47	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$295,034.39	$0.00	$295,034.39	$0.00
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$1,252,302.99	$0.00	$1,252,302.99	$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,395,130.23	$0.00	$1,395,130.23	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$98,384.08	$0.00	$98,384.08	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$156,107.20	$0.00	$156,107.20	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$610,889.78	$0.00	$610,889.78	$0.00

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

Usr. SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresion: 10/jul/2020 02:41 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$15,138.00	$0.00	$15,138.00	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$9,141.23	$0.00	$9,141.23	$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	$934,539.14	$0.00	$934,539.14	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$184,224.24	$0.00	$184,224.24	$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	$144,314.36	$0.00	$144,314.36	$0.00
D	5137-3711	Pasajes aéreos	$0.00	$0.00	$104,956.09	$0.00	$104,956.09	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$252,279.08	$0.00	$252,279.08	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,421.00	$0.00	$1,421.00	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$166,678.88	$0.00	$166,678.88	$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	$1,145,920.50	$0.00	$1,145,920.50	$0.00
D	5242-4429	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$927,752.20	$0.00	$927,752.20	$0.00
D	5281-4811	Donativos a instituciones sin fines de lucro	$0.00	$0.00	$213,725.00	$0.00	$213,725.00	$0.00
D	5513	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$2,956,402.14	$0.00	$2,956,402.14	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$3,172,412.97	$0.00	$3,172,412.97	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$64,372.02	$0.00	$64,372.02	$0.00
		Sumas =>	$325,809,331.19	$325,809,331.19	$539,359,353.34	$539,359,353.34	$402,774,371.98	$402,774,371.98

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