Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/ago./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/sep./2021 09:50 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$257,411,426.44	$0.00	$479,248,682.45	$478,637,712.04	$258,022,396.85	$0.00
D	1100	ACTIVO CIRCULANTE	$35,478,235.16	$0.00	$418,891,551.83	$417,120,425.72	$37,249,361.27	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$25,435,991.24	$0.00	$324,138,655.37	$314,521,875.40	$35,052,771.21	$0.00
D	1111	EFECTIVO	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00
D	1111-1	CAJA CHICA	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00
D	1111-1-01	CAJA CHICA CONTABILIDAD	$15,000.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$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	BANCOS/TESORERÍA	$5,595,278.59	$0.00	$293,449,947.09	$285,307,366.27	$13,737,859.41	$0.00
D	1112-01	BANCOMER	$5,574,608.76	$0.00	$285,252,376.14	$277,094,795.32	$13,732,189.58	$0.00
D	1112-01-001	BANCOMER CUENTA 0156429424 FEDERAL CONCENTRADORA	$0.00	$0.00	$48,409,949.00	$48,409,949.00	$0.00	$0.00
D	1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	$0.00	$0.00	$22,866,310.04	$22,866,310.04	$0.00	$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$52,936.78	$0.00	$73,923,544.50	$70,758,363.35	$3,218,117.93	$0.00
D	1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	$61,518.00	$0.00	$106,027.82	$70,346.89	$97,198.93	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$1,003,700.73	$0.00	$19,248,816.89	$20,028,783.57	$223,734.05	$0.00
D	1112-01-006	BANCOMER CUENTA 0156442765 NOMINA	$45,899.18	$0.00	$0.00	$45,899.18	$0.00	$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 PRODEP	$610,198.82	$0.00	$236,662.32	$814,534.36	$32,526.78	$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$366,281.04	$0.00	$2,436,139.74	$1,684,905.67	$1,117,515.11	$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$94,496.88	$0.00	$0.00	$58,500.00	$35,996.88	$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	$93,114.34	$0.00	$0.00	$0.00	$93,114.34	$0.00
D	1112-01-014	BANCOMER CUENTA 0113747565 PIEE2019	$8,931.66	$0.00	$2,192.74	$11,124.40	$0.00	$0.00
D	1112-01-016	BANCOMER 0114230183 FAM 2019	$1,143,480.02	$0.00	$0.00	$186,299.48	$957,180.54	$0.00
D	1112-01-017	BANCOMER 0114645812 ESTATAL ESPECÍFICA	$51,907.79	$0.00	$7,753,856.61	$7,805,764.40	$0.00	$0.00
D	1112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	$171,937.30	$0.00	$942,862.08	$1,114,799.38	$0.00	$0.00
D	1112-01-019	BANCOMER 0115386241 FAM 2020	$7,293.22	$0.00	$0.00	$7,293.22	$0.00	$0.00
D	1112-01-020	BANCOMER 0115642701	$384,000.00	$0.00	$0.00	$384,000.00	$0.00	$0.00
D	1112-01-021	BANCOMER 0115642744 PROFEXCE	$0.00	$0.00	$891,125.40	$891,125.40	$0.00	$0.00
D	1112-01-022	BANCOMER 0115809622 REMANENTE FAM 2020	$1,278,913.00	$0.00	$0.00	$1,266,982.73	$11,930.27	$0.00
D	1112-01-023	BANCOMER 0116227554 FEDERAL ESPECIFICA 2021	$0.00	$0.00	$73,237,871.76	$73,120,630.07	$117,241.69	$0.00
D	1112-01-024	BANCOMER 0116227546 ESTATAL ESPECIFICA 2021	$0.00	$0.00	$29,196,817.24	$27,569,184.18	$1,627,633.06	$0.00
D	1112-01-025	BANCOMER CUENTA 0117141785 FAM 2021	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00	$0.00
D	1112-02	BANAMEX	$20,669.83	$0.00	$8,197,570.95	$8,212,570.95	$5,669.83	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$20,669.83	$0.00	$8,197,570.95	$8,212,570.95	$5,669.83	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$19,810,112.65	$0.00	$30,688,708.28	$29,214,509.13	$21,284,311.80	$0.00
D	1114-01	BANCOMER	$19,810,112.65	$0.00	$30,688,708.28	$29,214,509.13	$21,284,311.80	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$17,328,279.41	$0.00	$30,639,833.43	$28,291,641.94	$19,676,270.90	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$2,434,299.38	$0.00	$48,824.91	$875,083.39	$1,608,040.90	$0.00
D	1114-01-005	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECÍFICA	$24,769.00	$0.00	$10.31	$24,779.31	$0.00	$0.00
D	1114-01-006	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECÍFICA	$22,764.86	$0.00	$39.63	$22,804.49	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$891,286.30	$0.00	$102,554,272.19	$101,927,129.66	$1,518,428.83	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$0.00	$101,284,366.00	$101,284,366.00	$24,502.10	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$25,397,252.20	$25,397,252.20	$24,502.10	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$1,538,374.77	$1,538,374.77	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$342,294.88	$342,294.88	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,196,079.89	$1,196,079.89	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$6,000,000.00	$6,000,000.00	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$68,348,739.03	$68,348,739.03	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$866,784.20	$0.00	$1,269,906.19	$642,763.66	$1,493,926.73	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$114,345.73	$0.00	$510,924.64	$522,931.47	$102,338.90	$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	1123-01-000128	KARLA GUADALUPE CÁRDENAS LUNA	$0.00	$0.00	$8,060.00	$8,060.00	$0.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$0.00	$0.00	$30,600.00	$30,600.00	$0.00	$0.00
D	1123-01-000144	ROCIO FLORES	$0.00	$0.00	$3,000.00	$3,000.00	$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	1123-01-000154	ENRIQUE ALDAMA GARCIA	$0.00	$0.00	$7,700.00	$4,800.00	$2,900.00	$0.00
D	1123-01-000158	MANUEL MERAZ MENDEZ	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	$0.00	$0.00	$2,102.09	$2,102.09	$0.00	$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	$550.11	$0.00	$15,317.80	$15,317.80	$550.11	$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	1123-01-000187	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	1123-01-000192	SALVADOR ANACLETO NORIEGA MORA	$0.00	$0.00	$1,788.10	$1,788.10	$0.00	$0.00
D	1123-01-000193	IVAN JUAN CARLOS PEREZ OLGUIN	$0.00	$0.00	$2,297.40	$2,297.40	$0.00	$0.00
D	1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	$1,342.00	$0.00	$0.00	$0.00	$1,342.00	$0.00
D	1123-01-000209	RAUL VILLAREAL SERNA	$0.00	$0.00	$267.00	$66.75	$200.25	$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	$0.00	$0.00	$662.00	$662.00	$0.00	$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	$0.00	$0.00	$700.00	$700.00	$0.00	$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	1123-01-000224	MANUEL ALEJANDRO ACUÑA LOYA	$636.50	$0.00	$0.00	$636.50	$0.00	$0.00
D	1123-01-000234	SONIA IVETTE MIRELES ORTIZ	$3,500.00	$0.00	$1,050.00	$4,550.00	$0.00	$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	$9,106.00	$0.00	$0.00	$1,011.78	$8,094.22	$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	$16.86	$0.00	$0.00	$0.00	$16.86	$0.00
D	1123-01-000243	DAVID DANIEL ARAMBULA LEDEZMA	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$0.00
D	1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$0.00	$5,571.50	$5,571.50	$0.00	$0.00
D	1123-01-000324	MARIA MAGDALENA CAMPOS QUIROZ	$3,500.00	$0.00	$1,267.00	$4,767.00	$0.00	$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000402	ALFONSO JOSE BARROSO BARAJAS	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000546	ANGEL ALEJANDRO ALMANZA GOMEZ	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$90.73	$0.00	$77.75	$134.85	$33.63	$0.00
D	1123-01-000604	JORGE DUARTE LOERA	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000790	PÁOLA FERNANDA CASTILLO SALCIDO	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$2,302.20	$0.00	$0.00	$2,302.20	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000822	PEDRO GERMAN DE REGIL MARRON	$0.00	$0.00	$229.00	$229.00	$0.00	$0.00
D	1123-01-000825	MARIA DEL MAR FLORES FERNANDEZ	$0.00	$0.00	$534.00	$133.50	$400.50	$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	$0.00	$0.00	$600.00	$150.00	$450.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$0.00	$6,386.00	$6,386.00	$0.00	$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-01-001054	GRECIA PRIETO REY	$0.00	$0.00	$1,588.00	$1,588.00	$0.00	$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	1123-01-001107	LILIANA GONZALEZ ESCARCEGA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	$0.00	$0.00	$800.00	$500.00	$300.00	$0.00
D	1123-01-001180	MARIA DE LOURDES MORONES AVILA	$0.00	$0.00	$267.00	$267.00	$0.00	$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	$0.00	$0.00	$6,640.00	$6,640.00	$0.00	$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$6,520.00	$6,520.00	$0.00	$0.00
D	1123-03	OTROS	$752,438.47	$0.00	$758,981.55	$119,832.19	$1,391,587.83	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$45,830.20	$0.00	$25,517.32	$1,600.84	$69,746.68	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$8.32	$0.02	$8.30	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$733,455.91	$118,231.33	$615,224.58	$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	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$8,792,076.77	$0.00	-$7,801,375.73	$671,420.66	$319,280.38	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$8,792,076.77	$0.00	-$7,801,375.73	$671,420.66	$319,280.38	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$8,792,076.77	$0.00	-$7,801,375.73	$671,420.66	$319,280.38	$0.00
D	1131-1-000228	TOKA EASY GAS	$116,194.93	$0.00	$0.00	$17,602.55	$98,592.38	$0.00
D	1131-1-000229	SERVICIOS EDUCATIVOS DEL NOROESTE SA	$8,500,000.00	$0.00	-$8,500,000.00	$0.00	$0.00	$0.00
D	1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	$53,360.00	$0.00	$0.00	$0.00	$53,360.00	$0.00
D	1131-1-000236	OMAR ALEJANDRO VALVERDE GONZALEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1131-1-000237	SECOND TREEMEN S DE RL DE CV	$0.00	$0.00	$38,680.20	$38,680.20	$0.00	$0.00
D	1131-1-000243	SAMINOX S DE RL MI	$118,521.84	$0.00	$0.00	$118,521.84	$0.00	$0.00
D	1131-1-000249	SUBYL SA DE CV	$0.00	$0.00	$322,813.67	$322,813.67	$0.00	$0.00
D	1131-1-000250	CASAS DE CUIDADO DIARIO AC	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
D	1131-1-000251	ALLIANCE TRUST CERTIFICATION SA DE CV	$0.00	$0.00	$150,800.00	$0.00	$150,800.00	$0.00
D	1131-1-000252	GUSTAVO ADOLFO ONTIVEROS VILLAR	$0.00	$0.00	$16,066.00	$16,066.00	$0.00	$0.00
D	1131-1-000253	MARCIAL NIÑO MUÑOZ	$0.00	$0.00	$151,136.40	$151,136.40	$0.00	$0.00
D	1131-1-000254	SANTIAGO LIZARRAGA ALVAREZ	$0.00	$0.00	$12,528.00	$0.00	$12,528.00	$0.00
D	1150	ALMACENES	$358,880.85	$0.00	$0.00	$0.00	$358,880.85	$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	$358,880.85	$0.00	$0.00	$0.00	$358,880.85	$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	$358,880.85	$0.00	$0.00	$0.00	$358,880.85	$0.00
D	1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	$358,880.85	$0.00	$0.00	$0.00	$358,880.85	$0.00
D	1200	ACTIVO NO CIRCULANTE	$221,933,191.28	$0.00	$60,357,130.62	$61,517,286.32	$220,773,035.58	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$234,870,234.38	$0.00	$8,500,000.00	$0.00	$243,370,234.38	$0.00
D	1231	TERRENOS	$6,349,641.40	$0.00	$8,500,000.00	$0.00	$14,849,641.40	$0.00
D	1231-58101	TERRENOS	$6,349,641.40	$0.00	$8,500,000.00	$0.00	$14,849,641.40	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$228,520,592.98	$0.00	$0.00	$0.00	$228,520,592.98	$0.00
D	1233-58301	EDIFICOS NO HABITACIONALES	$228,520,592.98	$0.00	$0.00	$0.00	$228,520,592.98	$0.00
D	1240	BIENES MUEBLES	$87,837,861.05	$0.00	$586,957.00	$0.00	$88,424,818.05	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$35,116,744.72	$0.00	$67,622.13	$0.00	$35,184,366.85	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/ago./2021

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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/sep./2021 09:50 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1	Muebles de Oficina y Estantería	$16,654,663.38	$0.00	-$1,229.67	$0.00	$16,653,433.71	$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	$16,654,663.38	$0.00	-$1,229.67	$0.00	$16,653,433.71	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$80,832.28	$0.00	$0.00	$0.00	$80,832.28	$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	$80,832.28	$0.00	$0.00	$0.00	$80,832.28	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$18,153,855.44	$0.00	$68,851.80	$0.00	$18,222,707.24	$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	$18,153,855.44	$0.00	$68,851.80	$0.00	$18,222,707.24	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$227,393.62	$0.00	$0.00	$0.00	$227,393.62	$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	$227,393.62	$0.00	$0.00	$0.00	$227,393.62	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$30,867,036.73	$0.00	$537,812.39	$0.00	$31,404,849.12	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$78,258.87	$0.00	$537,812.39	$0.00	$616,071.26	$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$78,258.87	$0.00	$537,812.39	$0.00	$616,071.26	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1	vehículos y equipo terrestre	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$16,938,333.04	$0.00	-$18,477.52	$0.00	$16,919,855.52	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$3,568,896.45	$0.00	$23,499.28	$0.00	$3,592,395.73	$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$3,568,896.45	$0.00	$23,499.28	$0.00	$3,592,395.73	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$10,532.80	$0.00	$0.00	$0.00	$10,532.80	$0.00
D	1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	$10,532.80	$0.00	$0.00	$0.00	$10,532.80	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$160,414.76	$0.00	-$35,403.20	$0.00	$125,011.56	$0.00
D	1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	$160,414.76	$0.00	-$35,403.20	$0.00	$125,011.56	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$2,044,456.30	$0.00	-$6,573.60	$0.00	$2,037,882.70	$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINARIA	$2,044,456.30	$0.00	-$6,573.60	$0.00	$2,037,882.70	$0.00
D	1246-9	Otros Equipos	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00
D	1246-9-56901	OTROS EQUIPOS	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00
D	1250	ACTIVOS INTANGIBLES	$2,788,885.51	$0.00	$0.00	$0.00	$2,788,885.51	$0.00
D	1251	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1251-59101	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1	Patentes	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1-59201	PATENTES	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1254	LICENCIAS	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$103,563,789.66	$51,270,173.62	$61,517,286.32	$0.00	$113,810,902.36
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$46,699,573.84	$0.00	$14,887,912.92	$0.00	$61,587,486.76
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$46,699,573.84	$0.00	$14,887,912.92	$0.00	$61,587,486.76
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$54,072,137.11	$49,968,372.62	$46,547,247.72	$0.00	$50,651,012.21

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$54,072,137.11	$49,968,033.00	$450,154.08	$0.00	$4,554,258.19
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$0.00	$0.00	$12,004,273.26	$0.00	$12,004,273.26
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$22,414,286.25	$0.00	$22,414,286.25
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$2,781,491.08	$0.00	$2,781,491.08
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	$0.00	$0.00	$0.00	$6,781,906.00	$0.00	$6,781,906.00
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$339.62	$2,115,137.05	$0.00	$2,114,797.43
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$2,792,078.71	$1,301,801.00	$82,125.68	$0.00	$1,572,403.39
A	1265-1	Amortización Acumulada de Software	$0.00	$2,449,327.71	$1,301,801.00	$82,125.68	$0.00	$1,229,652.39
A	1265-4	Amortización Acumulada de Licencias	$0.00	$342,751.00	$0.00	$0.00	$0.00	$342,751.00
A	2000	PASIVO	$0.00	$5,194,878.96	$161,400,437.14	$165,481,405.25	$0.00	$9,275,847.07
A	2100	PASIVO CIRCULANTE	$0.00	$5,069,889.41	$161,400,437.14	$165,481,405.25	$0.00	$9,150,857.52
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$5,069,889.41	$161,400,437.14	$165,481,405.25	$0.00	$9,150,857.52
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,406,868.44	$99,535,988.67	$104,226,057.45	$0.00	$6,096,937.22
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$10,666.29	$49,226,379.99	$49,216,640.52	$0.00	$926.82
A	2111-1-01	SUELDOS Y SALARIOS POR PAGAR (NO USAR)	$0.00	$0.00	$78,713.46	$78,713.46	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$10,666.29	$49,147,666.53	$49,137,927.06	$0.00	$926.82
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$135,011.01	$135,011.01	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$135,011.01	$135,011.01	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$17,640,414.64	$22,349,778.45	$0.00	$4,709,363.81
A	2111-3-01	PROVISION DE PRIMA VACACIONAL (NO USAR)	$0.00	$0.00	$1,152,682.22	$1,152,682.22	$0.00	$0.00
A	2111-3-02	PROVISIÓN DE AGUINALDO (NO USAR)	$0.00	$0.00	$1,382,072.27	$1,382,072.27	$0.00	$0.00
A	2111-3-13201	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$14,314,597.24	$14,416,884.55	$0.00	$102,287.31
A	2111-3-13202	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$791,062.91	$5,398,139.41	$0.00	$4,607,076.50
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$1,396,202.15	$21,421,885.98	$21,412,330.42	$0.00	$1,386,646.59
A	2111-4-01	PROVISION DE CUOTA DE ISSSTE (NO USAR)	$0.00	$0.00	$2,148,318.08	$2,148,318.08	$0.00	$0.00
A	2111-4-02	PROVISION DE CUOTAS FOVISSSTE (NO USAR)	$0.00	$0.00	$1,149,263.62	$1,149,263.62	$0.00	$0.00
A	2111-4-03	PROVISION DE CUOTAS SAR (NO USAR)	$0.00	$0.00	$459,705.56	$459,705.56	$0.00	$0.00
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$607,664.64	$11,209,057.21	$11,212,559.73	$0.00	$611,167.16
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$563,241.00	$4,612,094.62	$4,603,761.85	$0.00	$554,908.23
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$225,296.51	$1,843,446.89	$1,838,721.58	$0.00	$220,571.20
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$11,112,297.05	$11,112,297.05	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,636,169.79	$1,636,169.79	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$55,028.57	$55,028.57	$0.00	$0.00
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$8,869,755.03	$8,869,755.03	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$551,343.66	$551,343.66	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$882,803.01	$14,247,521.86	$13,399,718.85	$0.00	$35,000.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$882,803.01	$13,603,554.39	$12,755,751.38	$0.00	$35,000.00
A	2112-1-000001	GRUPO ENLACE IMAGEN VISION GRAPHICS S DE RL MI	$0.00	$847,802.94	$0.00	-$847,802.94	$0.00	$0.00
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$0.00	$73,151.11	$73,151.11	$0.00	$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$0.00	$888,418.02	$888,418.02	$0.00	$0.00
A	2112-1-000012	LLANTAS CAMBHER SA DE CV	$0.00	$0.00	$1,738.84	$1,738.84	$0.00	$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V	$0.00	$0.00	$1,023.12	$1,023.12	$0.00	$0.00
A	2112-1-000020	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	$0.00	$0.00	$19,242.14	$19,242.14	$0.00	$0.00
A	2112-1-000032	TECNICA ELECTRICA DE PARRAL SA DE CV	$0.00	$0.00	$11,191.68	$11,191.68	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$1,398.61	$1,398.61	$0.00	$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	$0.00	$0.00	$7,603.13	$7,603.13	$0.00	$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	$0.00	$0.00	$1,020.80	$1,020.80	$0.00	$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-000039	MARIA CONCEPCION VIYELLA LLANO	$0.00	$0.00	$2,726.00	$2,726.00	$0.00	$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	$0.00	$0.00	$6,496.00	$6,496.00	$0.00	$0.00
A	2112-1-000061	ROBERTO ANDRES MONTES OLIVAS	$0.00	$0.00	$4,058.84	$4,058.84	$0.00	$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	$0.00	$0.00	$9,109.48	$9,109.48	$0.00	$0.00
A	2112-1-000105	MOTOSIERRAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$269.49	$269.49	$0.00	$0.00
A	2112-1-000106	GALAXIA SUPER SERVICIO	$0.00	$0.00	$5,405.60	$5,405.60	$0.00	$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	$0.00	$0.00	$138,285.71	$138,285.71	$0.00	$0.00
A	2112-1-000111	SOLDAR DE CHIHUAHUA SA DE CV	$0.00	$0.07	$0.00	-$0.07	$0.00	$0.00
A	2112-1-000115	SECOND TREEMEN S DE RL DE CV	$0.00	$0.00	$77,360.40	$77,360.40	$0.00	$0.00
A	2112-1-000116	SERGIO ERICK NEVAREZ TERRAZAS	$0.00	$0.00	$1,568.06	$1,568.06	$0.00	$0.00
A	2112-1-000121	BODEGA ELECTRICA	$0.00	$0.00	$748.20	$748.20	$0.00	$0.00
A	2112-1-000159	MARIA REBECA MARTINEZ ARANDA	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	$0.00	$0.00	$55,961.18	$55,961.18	$0.00	$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$0.00	$43,747.84	$43,747.84	$0.00	$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	$0.00	$0.00	$61,924.28	$61,924.28	$0.00	$0.00
A	2112-1-000208	CARLOS MARIO SILVEYRA BACA	$0.00	$0.00	$43,004.13	$43,004.13	$0.00	$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$12,295.40	$12,295.40	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$13,468.66	$13,468.66	$0.00	$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	$0.00	$0.00	$75,600.00	$75,600.00	$0.00	$0.00
A	2112-1-000233	IP MATRIX SA DE CV	$0.00	$0.00	$396,720.00	$396,720.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$49,758.26	$49,758.26	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$140,699.86	$140,699.86	$0.00	$0.00
A	2112-1-000237	GRUPO VALMISTUS SA DE CV	$0.00	$0.00	$1,411,913.14	$1,411,913.14	$0.00	$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$797,975.00	$797,975.00	$0.00	$0.00
A	2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$16,590.00	$16,590.00	$0.00	$0.00
A	2112-1-000255	CATALINA IRENE NEVAREZ BURGUEÑIO	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	2112-1-000257	GERARDO ANTONIO BALDERAS ARROYO	$0.00	$35,000.00	$6,320.64	-$28,679.36	$0.00	$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$0.00	$31,047.39	$31,047.39	$0.00	$0.00
A	2112-1-000261	CARMONA IMPRESORES, S.A. DE C.V.	$0.00	$0.00	$3,422.00	$3,422.00	$0.00	$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$0.00	$31,656.40	$31,656.40	$0.00	$0.00
A	2112-1-000266	PROMO RIGBA INTERNATIONAL S DE RL DE CV	$0.00	$0.00	$9,628.00	$9,628.00	$0.00	$0.00
A	2112-1-000267	MICROPESE SA DE CV	$0.00	$0.00	$15,716.84	$15,716.84	$0.00	$0.00
A	2112-1-000268	FYMACORP SA DE CV	$0.00	$0.00	$5,791.44	$5,791.44	$0.00	$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$0.00	$87,354.95	$87,354.95	$0.00	$0.00
A	2112-1-000283	AMEDIT S.C.	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000292	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	$0.00	$0.00	$1,048.11	$1,048.11	$0.00	$0.00
A	2112-1-000295	HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	$0.00	$0.00	$22,269.68	$22,269.68	$0.00	$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,326.84	$1,326.84	$0.00	$0.00
A	2112-1-000299	ALFREDO QUEZADA JUAREZ "AGA SOLUCIONES ELECTRICAS & ILUMINACION"	$0.00	$0.00	$28,751.00	$28,751.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000305	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	$0.00	$0.00	$301,381.92	$301,381.92	$0.00	$0.00
A	2112-1-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$0.00	$8,096.80	$8,096.80	$0.00	$0.00
A	2112-1-000317	CASA MYERS, S.A.	$0.00	$0.00	$497.96	$497.96	$0.00	$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	$0.00	$0.00	$1,376.80	$1,376.80	$0.00	$0.00
A	2112-1-000325	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,328.55	$1,328.55	$0.00	$0.00
A	2112-1-000329	BITS DESARROLLO E INGENIERIA	$0.00	$0.00	$241,928.78	$241,928.78	$0.00	$0.00
A	2112-1-000332	LLANTAS Y ACCESORIOS S.A DE C.V	$0.00	$0.00	$8,557.88	$8,557.88	$0.00	$0.00
A	2112-1-000333	JOEL ARTURO HERRERA SIFUENTES "GRAFIKA EXPRESS"	$0.00	$0.00	$2,030.00	$2,030.00	$0.00	$0.00
A	2112-1-000335	MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	$0.00	$0.00	$2,027.89	$2,027.89	$0.00	$0.00
A	2112-1-000337	VALENZUELA RUVALCABA SA DE CV	$0.00	$0.00	$12,296.00	$12,296.00	$0.00	$0.00
A	2112-1-000338	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	$0.00	$0.00	$25,816.29	$25,816.29	$0.00	$0.00
A	2112-1-000339	JUAN MANUEL REGALADO ANAYA	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-000346	FERREOFERTAS DE CHIHUAHUA S DE R.L. DE C.V.	$0.00	$0.00	$1,415.20	$1,415.20	$0.00	$0.00
A	2112-1-000352	LIBRERIA HOLLMAR SA DE CV	$0.00	$0.00	$14,909.90	$14,909.90	$0.00	$0.00
A	2112-1-000370	PROVEEDORES VARIOS	$0.00	$0.00	$847,802.94	$847,802.94	$0.00	$0.00
A	2112-1-000372	VICTOR MANUEL MUNIZ MOTA "MACOPISA"	$0.00	$0.00	$24,071.16	$24,071.16	$0.00	$0.00
A	2112-1-000374	GW INTEGRACION S DE RL DE CV	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$2,431.00	$2,431.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$153,733.82	$153,733.82	$0.00	$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$112,827.35	$112,827.35	$0.00	$0.00
A	2112-1-000379	ROCIO TERRAZAS PARADA - REMOLQUE Y REMOLQUES ROBERT	$0.00	$0.00	$3,850.00	$3,850.00	$0.00	$0.00
A	2112-1-000380	NEWBERRY Y COMPAÑIA SA DE CV	$0.00	$0.00	$14,363.35	$14,363.35	$0.00	$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	$0.00	$0.00	$2,149.00	$2,149.00	$0.00	$0.00
A	2112-1-000382	UNIDAD MEDICA DE CIRUGIA Y DIAGNOSTICO, S.C.	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000383	SWISSLAB S.A. DE C.V.	$0.00	$0.00	$2,999.00	$2,999.00	$0.00	$0.00
A	2112-1-000389	EQUIPOS INDUSTRIALES DEL COBRE S.A. DE C.V.	$0.00	$0.00	$20,636.40	$20,636.40	$0.00	$0.00
A	2112-1-000390	MANUEL BECERRA LOPEZ "SISTEMAS CONTRA INCENDIOS OMCJ"	$0.00	$0.00	$17,607.64	$17,607.64	$0.00	$0.00
A	2112-1-000391	PEDRO OVIEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	$0.00	$0.00	$2,102.09	$2,102.09	$0.00	$0.00
A	2112-1-000392	CRISBEL TERESA PARRA CARRILLO	$0.00	$0.00	$13,027.88	$13,027.88	$0.00	$0.00
A	2112-1-000393	INDETEC	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
A	2112-1-000395	HECTOR RONALD GONZALEZ ARELLAN	$0.00	$0.00	$9,000.68	$9,000.68	$0.00	$0.00
A	2112-1-000396	INSTITUTO DE INNOVACION Y COMPETITIVIDAD	$0.00	$0.00	$3,360.00	$3,360.00	$0.00	$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$3,053.00	$3,053.00	$0.00	$0.00
A	2112-1-000398	CHUBB SEGUROS MEXICO SA	$0.00	$0.00	$469,104.00	$469,104.00	$0.00	$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	$0.00	$0.00	$109,434.40	$109,434.40	$0.00	$0.00
A	2112-1-000400	SECUPROSA SA DE CV	$0.00	$0.00	$1,703,380.25	$1,703,380.25	$0.00	$0.00
A	2112-1-000402	MAYRA GEORGINA AMEZQUITA CHAVEZ	$0.00	$0.00	$175,094.32	$175,094.32	$0.00	$0.00
A	2112-1-000403	DESSIREE FLORES VALLES	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
A	2112-1-000404	FISCALIA GLOBAL SC	$0.00	$0.00	$6,815.00	$6,815.00	$0.00	$0.00
A	2112-1-000405	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	$0.00	$0.00	$320,714.24	$320,714.24	$0.00	$0.00
A	2112-1-000406	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
A	2112-1-000407	ESTAFETA MEXICANA, S.A. DE C.V.	$0.00	$0.00	$904.83	$904.83	$0.00	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/ago./2021

Usr: 6

Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 14/sep./2021 09:50 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$427.00	$427.00	$0.00	$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	$0.00	$0.00	$1,130.00	$1,130.00	$0.00	$0.00
A	2112-1-000457	JOSE ANTONIO PIMENTEL HOLGUIN	$0.00	$0.00	$1,064.00	$1,064.00	$0.00	$0.00
A	2112-1-000458	MANUEL ALEJANDRO RIOS BALDERRAMA	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-000459	FARMACIAS CUAUHTEMOC, SA. CV	$0.00	$0.00	$821.10	$821.10	$0.00	$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$0.00	$27,726.60	$27,726.60	$0.00	$0.00
A	2112-1-000461	COMERCIALIZADORA LIMCO SA DE CV	$0.00	$0.00	$4,304.76	$4,304.76	$0.00	$0.00
A	2112-1-000462	GLOBAL COLLECT MEXICO SRL	$0.00	$0.00	$12,791.00	$12,791.00	$0.00	$0.00
A	2112-1-000463	ITEP INTERNATIONAL LLC	$0.00	$0.00	$118,276.33	$118,276.33	$0.00	$0.00
A	2112-1-000464	CONSTRUCCION Y ELECTRIFICACION SUPERIOR SA	$0.00	$0.00	$89,726.00	$89,726.00	$0.00	$0.00
A	2112-1-000465	CONSEJO NACIONAL DE NORMALIZACIÓN Y CERTIFICACIÓN DE COMPETENCIAS LABORALES	$0.00	$0.00	$3,123.08	$3,123.08	$0.00	$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	$0.00	$0.00	$64,018.86	$64,018.86	$0.00	$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	$0.00	$0.00	$203,000.00	$203,000.00	$0.00	$0.00
A	2112-1-000468	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	$0.00	$0.00	$3,191.66	$3,191.66	$0.00	$0.00
A	2112-1-000469	KARLA MARIA SERRATO BECKMANN	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
A	2112-1-000470	ELECTRIFICACIONES Y TELECONSTRUCCIONES DEL NORTE SA DE CV "ETENSA"	$0.00	$0.00	$11,089.60	$11,089.60	$0.00	$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$0.00	$13,815.60	$13,815.60	$0.00	$0.00
A	2112-1-000472	FUTUFARMA SA DE CV	$0.00	$0.00	$2,994.12	$2,994.12	$0.00	$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	$0.00	$0.00	$4,960.00	$4,960.00	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$15,822.50	$15,822.50	$0.00	$0.00
A	2112-1-000475	OPERADORA DE ALIMENTOS DOS AGUAS SA DE CV	$0.00	$0.00	$1,328.00	$1,328.00	$0.00	$0.00
A	2112-1-000477	LAVINIA EKATERINA RANGEL MARRUFO	$0.00	$0.00	$3,944.00	$3,944.00	$0.00	$0.00
A	2112-1-000478	MARIA ELENA ANDREW SOTELO	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
A	2112-1-000479	GERARDO LOZOYA LINARES	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-000480	ANA GABRIELA PEREZ PONCE DE LEON	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000482	CLAUDIA ELIZABETH PEREYRA CASTRO	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000485	PAULO EDUARDO GARCIA NAVA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000487	LUIS EMILIO CASAS HIDALGO	$0.00	$0.00	$6,250.00	$6,250.00	$0.00	$0.00
A	2112-1-000488	GABRIEL AXEL ARVIZO GUTIERREZ	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
A	2112-1-000489	FLASH RECARGA DE CARTUCHOS S DE RL MI	$0.00	$0.00	$544.60	$544.60	$0.00	$0.00
A	2112-1-000490	JORGE ALBERTO MORONES AVILA	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	$0.00	$0.00	$260.60	$260.60	$0.00	$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	$0.00	$0.00	$1,450.00	$1,450.00	$0.00	$0.00
A	2112-1-000493	RODRIGO RODRIGUEZ PEREZ	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V	$0.00	$0.00	$291.40	$291.40	$0.00	$0.00
A	2112-1-000495	GUSTAVO ADOLFO ZOZAYA GARZA	$0.00	$0.00	$1,422.00	$1,422.00	$0.00	$0.00
A	2112-1-000496	BERSAN COMERCIAL S.A DE C.V.	$0.00	$0.00	$1,260.16	$1,260.16	$0.00	$0.00
A	2112-1-000497	JESUS SAMUEL JAQUEZ VILLALOBOS	$0.00	$0.00	$973.00	$973.00	$0.00	$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$788.01	$788.01	$0.00	$0.00
A	2112-1-000499	MARTIN HUMBERTO GANDARA	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
A	2112-1-000500	MACROCENTRO ACUMULADORES G&G S.A. de C.V.	$0.00	$0.00	$3,160.00	$3,160.00	$0.00	$0.00
A	2112-1-000501	SECRETARIA DE EDUCACION PUBLICA	$0.00	$0.00	$2,008.00	$2,008.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000502	SUBYL SA DE CV	$0.00	$0.00	$645,627.33	$645,627.33	$0.00	$0.00
A	2112-1-000503	CLAUDIA ANGELICA FRAIRE GUEVARA	$0.00	$0.00	$115.00	$115.00	$0.00	$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	$0.00	$0.00	$985.00	$985.00	$0.00	$0.00
A	2112-1-000505	DELCHI DEL NORTE, S.A DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	$0.00	$0.00	$1,905.00	$1,905.00	$0.00	$0.00
A	2112-1-000507	ALEJANDRO MARTINEZ NEVAREZ	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-000509	ALMA ANGELINA CASTRO GUTIERREZ	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000510	APPLEMEX, S.A. DE C.V.	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
A	2112-1-000511	EDGAR BALAREZO BONILLA	$0.00	$0.00	$212.66	$212.66	$0.00	$0.00
A	2112-1-000512	JULIETA BARRON ENCISO	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00
A	2112-1-000513	CENTRO DE SERVICIOS, S.A DE C.V.	$0.00	$0.00	$316.42	$316.42	$0.00	$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000515	MARIA DEL ROSARIO MATA MORALES	$0.00	$0.00	$35.21	$35.21	$0.00	$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$0.00	$59.50	$59.50	$0.00	$0.00
A	2112-1-000517	INVEPY Y ASOCIADOS SC	$0.00	$0.00	$18,200.00	$18,200.00	$0.00	$0.00
A	2112-1-000518	ENEIDA HERNANDEZ MADRID	$0.00	$0.00	$99.00	$99.00	$0.00	$0.00
A	2112-1-000519	HOTEL LOS CEDROS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$3,897.00	$3,897.00	$0.00	$0.00
A	2112-1-000521	GUSTAVO ADOLFO ONTIVEROS VILLAR	$0.00	$0.00	$32,132.00	$32,132.00	$0.00	$0.00
A	2112-1-000522	LUIS RAUL DIAZ CHAVEZ - MACOPISA	$0.00	$0.00	$44,524.23	$44,524.23	$0.00	$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	$0.00	$0.00	$14,080.71	$14,080.71	$0.00	$0.00
A	2112-1-000524	EDUCACION Y CAPACITACION EN DERECHOS HUMANOS AC	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-000525	LIDERAZGO 7.0 SAPI DE CV	$0.00	$0.00	$40,275.20	$40,275.20	$0.00	$0.00
A	2112-1-000526	RED DE INVESTIGADORES EDUCATIVOS	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000527	FIESTAS Y EVENTOS THUNDERKIDS SA DE CV	$0.00	$0.00	$1,039.00	$1,039.00	$0.00	$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$2,259.35	$2,259.35	$0.00	$0.00
A	2112-1-000529	INNOVA LEAR MEXICO SAS DE CV	$0.00	$0.00	$9,280.46	$9,280.46	$0.00	$0.00
A	2112-1-000530	LUIS VARGAS NERI "CENTRO JARDINERO HAZAEL"	$0.00	$0.00	$18,270.00	$18,270.00	$0.00	$0.00
A	2112-1-000532	SEGUROS INBURSA SA	$0.00	$0.00	$139,910.50	$139,910.50	$0.00	$0.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI	$0.00	$0.00	$3,344.12	$3,344.12	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$487.33	$487.33	$0.00	$0.00
A	2112-1-000535	COMPAÑÍA MADEDERA DE CHIHUAHUA SUCESORES SA DE CV	$0.00	$0.00	$6,932.89	$6,932.89	$0.00	$0.00
A	2112-1-000536	ALVARO DOMINGUEZ RENTERIA - CLIMAS AUTOMOTRICES DEL NORTE	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-000537	TECNOLOGIA Y SERVICIOS ACUME SAS DE CV	$0.00	$0.00	$7,667.60	$7,667.60	$0.00	$0.00
A	2112-1-000538	ALEXIS STENNER GARCIA	$0.00	$0.00	$360.01	$360.01	$0.00	$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V.	$0.00	$0.00	$1,266.00	$1,266.00	$0.00	$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	$0.00	$0.00	$617.12	$617.12	$0.00	$0.00
A	2112-1-000541	GUITAR WORLD MEXICO S DE RL DE CV	$0.00	$0.00	$1,807.00	$1,807.00	$0.00	$0.00
A	2112-1-000542	MARGARITA SOLIS MUNIZ	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000543	CERRAJERIA CARDOZA	$0.00	$0.00	$208.80	$208.80	$0.00	$0.00
A	2112-1-000544	MONICA LIZBETH PACHECO AVALOS	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-000545	CESAR OCTAVIO MARTINEZ ORONA	$0.00	$0.00	$565.00	$565.00	$0.00	$0.00
A	2112-1-000546	FA NARANJA Y LIMON	$0.00	$0.00	$651.98	$651.98	$0.00	$0.00
A	2112-1-000547	GRUPO COMERCIAL INTERCERAMIC SA DE CV	$0.00	$0.00	$7,210.18	$7,210.18	$0.00	$0.00
A	2112-1-000548	UNIMAT DE MEXICO SA DE CV	$0.00	$0.00	$4,384.80	$4,384.80	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000550	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$15,270.24	$15,270.24	$0.00	$0.00
A	2112-1-000551	SERMATEL ELECTRICO S DE RL DE CV	$0.00	$0.00	$4,698.00	$4,698.00	$0.00	$0.00
A	2112-1-000552	BM RADIO, S.A. DE C.V.	$0.00	$0.00	$5,757.07	$5,757.07	$0.00	$0.00
A	2112-1-000553	LIVAN MARCELO JUAREZ PARRA	$0.00	$0.00	$425.00	$425.00	$0.00	$0.00
A	2112-1-000554	ADRIANA PONCE ALVIDREZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-000555	BRENDA PRIETO GARCIA	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000556	MANUEL TINTORI LARA	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
A	2112-1-000557	GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA	$0.00	$0.00	$2,772.40	$2,772.40	$0.00	$0.00
A	2112-1-000558	MONICA PATRICIA INFANTE LOZANO - PSICOLOGOS DE CHIHUAHUA	$0.00	$0.00	$12,528.00	$12,528.00	$0.00	$0.00
A	2112-1-000559	SERVICIO NOTARIAL Y CORREDURIA	$0.00	$0.00	$1,370.01	$1,370.01	$0.00	$0.00
A	2112-1-000560	MARCIAL NIÑO MUÑOZ	$0.00	$0.00	$302,272.80	$302,272.80	$0.00	$0.00
A	2112-1-000561	ADDAI GUERRERO QUIÑONES	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-000562	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	$0.00	$0.00	$1,384.01	$1,384.01	$0.00	$0.00
A	2112-1-000563	OXFORD UNIVERSITY PRESS	$0.00	$0.00	$38,469.00	$38,469.00	$0.00	$0.00
A	2112-1-000565	GABRIEL ALFONSO LUJAN CHAVEZ	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-000569	JESUS ARMANDO RIOS TALAMANTES	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00
A	2112-1-000570	TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV	$0.00	$0.00	$585.86	$585.86	$0.00	$0.00
A	2112-1-000571	RESTAURANTES HAKUNA SA DE CV	$0.00	$0.00	$894.00	$894.00	$0.00	$0.00
A	2112-1-000572	CATALINA BUSTILLOS CARDENAS	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	$0.00	$0.00	$619,346.30	$619,346.30	$0.00	$0.00
A	2112-1-000575	CARLOS GARCIA LUCERO "INTESC ELECTRONICA & EMBEBIDOS"	$0.00	$0.00	$16,749.00	$16,749.00	$0.00	$0.00
A	2112-1-000576	Grupo ROSA Automatización y Control S.A de C.V	$0.00	$0.00	$6,944.27	$6,944.27	$0.00	$0.00
A	2112-1-000578	IMEPI S.A. DE C.V.	$0.00	$0.00	$34,568.00	$34,568.00	$0.00	$0.00
A	2112-1-000580	ROCIO RAMIREZ MARTINEZ	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
A	2112-1-000582	MYRIAM SIGALA SILVA	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000583	LUZ ELENA LEDEZMA BENG	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-000584	ANGELICA GUADALUPE OTERO LOPEZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-000585	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	$0.00	$0.00	$125.00	$125.00	$0.00	$0.00
A	2112-1-000587	JOSE ANGEL NAJERA GALINDO	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-000588	SISTEMAS Y SOLUCIONES DE DATOS VOZ Y VIDEO S DE RL DE CV	$0.00	$0.00	$122,697.26	$122,697.26	$0.00	$0.00
A	2112-1-000590	HECTOR RAMIRO PALACIOS LOPEZ	$0.00	$0.00	$150.60	$150.60	$0.00	$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	$0.00	$0.00	$512.50	$512.50	$0.00	$0.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	$0.00	$0.00	$1,121.00	$1,121.00	$0.00	$0.00
A	2112-1-000593	RAFAEL GODOY PONCE	$0.00	$0.00	$190.13	$190.13	$0.00	$0.00
A	2112-1-000594	JOSE EDUARDO BAÑALES LOPEZ	$0.00	$0.00	$139.90	$139.90	$0.00	$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$245.00	$245.00	$0.00	$0.00
A	2112-1-000596	EL TIZONCITO, S.A DE C.V.	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
A	2112-1-000597	HOTEL VIENA SA DE CV	$0.00	$0.00	$2,965.00	$2,965.00	$0.00	$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$447.00	$447.00	$0.00	$0.00
A	2112-1-000599	LUIS DANIEL LOPEZ GONZALEZ	$0.00	$0.00	$84.00	$84.00	$0.00	$0.00
A	2112-1-000600	JULIO CESAR GONZALEZ	$0.00	$0.00	$129.97	$129.97	$0.00	$0.00
A	2112-1-000601	BM CORPORATIVO MULTIPLE DE SERVICIOS S.A. DE C.V.	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
A	2112-1-000602	PAULINA STEPHAN GONZALEZ	$0.00	$0.00	$235.00	$235.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000603	GASOLINERA BOQUILLA SA DE CV	$0.00	$0.00	$451.80	$451.80	$0.00	$0.00
A	2112-1-000604	AUTOSERVICIO LA OTRA SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000605	FIDEICOMISO IRREVOCABLE DB/1616	$0.00	$0.00	$1,788.10	$1,788.10	$0.00	$0.00
A	2112-1-000606	RAPIGAS DEL CENTRO, S.A DE C.V	$0.00	$0.00	$903.10	$903.10	$0.00	$0.00
A	2112-1-000607	FARMACIA GUADALAJARA S.A DE C.V.	$0.00	$0.00	$247.30	$247.30	$0.00	$0.00
A	2112-1-000608	OPERADORA DE FRANQUICIAS SAILE S.A P.I. DE C.V.	$0.00	$0.00	$225.00	$225.00	$0.00	$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$3,785.89	$3,785.89	$0.00	$0.00
A	2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$6,704.80	$6,704.80	$0.00	$0.00
A	2112-1-33401	Servicios de capacitación	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	-$7,502.86	-$7,502.86	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$643,967.47	$643,967.47	$0.00	$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$0.00	$383,410.16	$383,410.16	$0.00	$0.00
A	2112-2-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$13,804.00	$13,804.00	$0.00	$0.00
A	2112-2-000110	TEAM IT SOLUCIONES SA DE CV	$0.00	$0.00	$204,230.03	$204,230.03	$0.00	$0.00
A	2112-2-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$0.00	$19,024.00	$19,024.00	$0.00	$0.00
A	2112-2-000338	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	$0.00	$0.00	$23,499.28	$23,499.28	$0.00	$0.00
A	2112-2-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$6,704.80	$6,704.80	$0.00	$0.00
A	2112-2-51101	Muebles de oficina y estantería	$0.00	$0.00	-$6,704.80	-$6,704.80	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$3,480,984.21	$3,480,984.21	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$2,108,357.68	$2,108,357.68	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,148,226.53	$1,148,226.53	$0.00	$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$224,400.00	$224,400.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$2,780,217.96	$44,135,942.40	$44,374,644.74	$0.00	$3,018,920.30
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$554,707.63	$9,951,864.96	$10,502,322.26	$0.00	$1,105,164.93
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	$136,970.65	$2,027,082.69	$2,034,726.53	$0.00	$144,614.49
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,241.00	$20,553.00	$20,638.00	$0.00	$1,326.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	$0.00	$40,331.00	$600.00	-$10.00	$0.00	$39,721.00
A	2117-1-007	DESCUENTO INFONACOT	$0.00	$21,401.45	$166,753.45	$164,328.47	$0.00	$18,976.47
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$7,067.66	$355,792.83	$355,792.87	$0.00	$7,067.70
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$335,449.38	$5,561,498.71	$5,579,684.45	$0.00	$353,635.12
A	2117-1-016	HDI SEGUROS	$0.00	$12,046.49	$183,414.50	$171,368.03	$0.00	$0.02
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$0.00	$1,636,169.78	$2,175,793.91	$0.00	$539,624.13
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,136,822.96	$12,670,297.19	$12,223,511.74	$0.00	$1,690,037.51
A	2117-2-001	RETENCION SALARIOS ASIMILADOS (NO USAR)	$0.00	$1,733.59	$5,655.18	$3,921.59	$0.00	$0.00
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$0.00	$34,453.00	$39,481.11	$0.00	$5,028.11
A	2117-2-03	RETENCIÓN 10% ISR PEND. DE PAGO	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	$0.00	$1,804.40	$21,997.00	$23,729.10	$0.00	$3,536.50
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$813,831.89	$4,893,604.76	$4,889,141.22	$0.00	$809,368.35
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	$1,317,452.50	$7,712,587.25	$7,267,238.72	$0.00	$872,103.97
A	2117-3	SINDICATO	$0.00	$0.00	$2,401,513.25	$2,401,513.25	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$279,482.25	$279,482.25	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$617,100.00	$617,100.00	$0.00	$0.00
A	2117-39801	impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,504,931.00	$1,504,931.00	$0.00	$0.00
A	2117-4	OTRAS RETENCIONES	$0.00	$88,687.37	$19,112,267.00	$19,247,297.49	$0.00	$223,717.86
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$88,687.37	$19,112,267.00	$19,247,297.49	$0.00	$223,717.86
A	2200	PASIVO NO CIRCULANTE	$0.00	$124,989.55	$0.00	$0.00	$0.00	$124,989.55
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2255-1	OTROS FONDOS DE TERCERROS	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	2261-1	PROVISION DE CHEQUES	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$252,216,547.48	$1,110,346.07	$2,924,175.90	$0.00	$254,030,377.31
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$193,241,595.22	$0.00	$0.00	$0.00	$193,241,595.22
A	3120	DONACIONES DE CAPITAL	$0.00	$193,241,595.22	$0.00	$0.00	$0.00	$193,241,595.22
A	3120-1	DONACIONES DE CAPITAL	$0.00	$193,241,595.22	$0.00	$0.00	$0.00	$193,241,595.22
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$58,974,952.26	$1,110,346.07	$2,924,175.90	$0.00	$60,788,782.09
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$3,596,920.80	$0.00	$3,596,920.80	$0.00	$0.00
A	3210-1	Resultado del Ejercicio Actual	$0.00	-$3,596,920.80	$0.00	$3,596,920.80	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$62,571,873.06	$1,110,346.07	-$672,744.90	$0.00	$60,788,782.09
A	3220-2011	RESULTADO EJERCICIO 2011	$0.00	-$5,167,310.44	$0.00	$0.00	$0.00	-$5,167,310.44
A	3220-2012	RESULTADO EJERCICIO 2012	$0.00	$28,997,237.72	$0.00	$0.00	$0.00	$28,997,237.72
A	3220-2013	RESULTADO EJERCICIO 2013	$0.00	$17,450,764.88	$0.00	$0.00	$0.00	$17,450,764.88
A	3220-2014	RESULTADO EJERCICIO 2014	$0.00	$36,403,219.62	$0.00	$0.00	$0.00	$36,403,219.62
A	3220-2015	RESULTADO EJERCICIO 2015	$0.00	$23,782,168.60	$0.00	$0.00	$0.00	$23,782,168.60
A	3220-2016	RESULTADO EJERCICIO 2016	$0.00	-$30,991,446.58	$0.00	$0.00	$0.00	-$30,991,446.58
A	3220-2017	RESULTADO EJERCICIO 2017	$0.00	-$14,262,015.48	$0.00	$0.00	$0.00	-$14,262,015.48
A	3220-2018	RESULTADO EJERCICIO 2018	$0.00	-$4,756,590.28	$0.00	$12,626.31	$0.00	-$4,743,963.97
A	3220-2019	RESULTADO EJERCICIO 2019	$0.00	$11,115,845.02	$8,932.00	$72,251.59	$0.00	$11,179,164.61
A	3220-2020	RESULTADO EJERCICIO 2020	$0.00	$0.00	$1,101,414.07	-$757,622.80	$0.00	-$1,859,036.87
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$101,284,366.00	$0.00	$101,284,366.00
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$25,397,252.20	$0.00	$25,397,252.20
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$25,397,252.20	$0.00	$25,397,252.20
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$25,397,252.20	$0.00	$25,397,252.20
A	4173-16	SERVICIOS UTCH. CUAUHTÉMOC	$0.00	$0.00	$0.00	$298,486.00	$0.00	$298,486.00
A	4173-16-01	FICHAS DE INGRESO. Cuauhtémoc	$0.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	$0.00	$0.00	$0.00	$259,136.25	$0.00	$259,136.25
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$0.00	$0.00	$99,586.25	$0.00	$99,586.25
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	$0.00	$0.00	$0.00	$159,550.00	$0.00	$159,550.00
A	4173-16-03	SEGUROS CUAUHTEMOC	$0.00	$0.00	$0.00	$21,069.75	$0.00	$21,069.75
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$760.00	$0.00	$760.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	4173-18	SERVICIOS UTCH, Chihuahua	$0.00	$0.00	$0.00	$24,856,739.95	$0.00	$24,856,739.95
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$648,060.01	$0.00	$648,060.01
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$17,427,965.07	$0.00	$17,427,965.07
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$5,938,822.76	$0.00	$5,938,822.76
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$2,125,164.25	$0.00	$2,125,164.25
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	$0.00	$0.00	$0.00	$9,363,978.06	$0.00	$9,363,978.06
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$2,081,415.50	$0.00	$2,081,415.50
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$3,301,340.00	$0.00	$3,301,340.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$1,642,000.00	$0.00	$1,642,000.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	$0.00	$0.00	$0.00	$1,659,340.00	$0.00	$1,659,340.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$691,895.00	$0.00	$691,895.00
A	4173-18-05-01	EXAMEN ESPECIAL	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$54,440.00	$0.00	$54,440.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	$0.00	$0.00	$0.00	$45.00	$0.00	$45.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$6,700.00	$0.00	$6,700.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$190,200.00	$0.00	$190,200.00
A	4173-18-05-11	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$1,960.00	$0.00	$1,960.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	4173-18-05-15	OTROS SERVICIOS	$0.00	$0.00	$0.00	$421,930.00	$0.00	$421,930.00
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$299,236.00	$0.00	$299,236.00
A	4173-18-80-02	CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$11,308.00	$0.00	$11,308.00
A	4173-18-80-07	EXAMEN PERITO TRADUCTOR FRANCES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	$0.00	$0.00	$0.00	$278,128.00	$0.00	$278,128.00
A	4173-18-90	SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$390,028.37	$0.00	$390,028.37
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$259,406.01	$0.00	$259,406.01
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$344.00	$0.00	$344.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$130,278.36	$0.00	$130,278.36
A	4173-52	SERVICIOS UTCH, OJINAGA	$0.00	$0.00	$0.00	$242,026.25	$0.00	$242,026.25
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	$0.00	$0.00	$0.00	$18,300.00	$0.00	$18,300.00
A	4173-52-02	COLEGIATURAS OJINAGA	$0.00	$0.00	$0.00	$179,686.25	$0.00	$179,686.25
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$80,888.75	$0.00	$80,888.75
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	$0.00	$0.00	$0.00	$98,797.50	$0.00	$98,797.50
A	4173-52-03	SEGUROS OJINAGA	$0.00	$0.00	$0.00	$18,200.00	$0.00	$18,200.00
A	4173-52-04	TITULACIÓN OJINAGA	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	$0.00	$0.00	$0.00	$4,840.00	$0.00	$4,840.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-52-05-01	EXAMEN ESPECIAL	$0.00	$0.00	$0.00	$240.00	$0.00	$240.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	4173-52-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$74,348,739.03	$0.00	$74,348,739.03
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00
A	4212-01	FONDO DE APORTACIONES MÚLTIPLES - FAM	$0.00	$0.00	$0.00	$4,500,000.00	$0.00	$4,500,000.00
A	4212-03	FAM 2021	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$68,348,739.03	$0.00	$68,348,739.03
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$68,348,739.03	$0.00	$68,348,739.03
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$48,409,949.00	$0.00	$48,409,949.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$19,938,790.03	$0.00	$19,938,790.03
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$1,538,374.77	$0.00	$1,538,374.77
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$342,294.88	$0.00	$342,294.88
A	4311	INTERESES GANADOS DE TITULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$342,294.88	$0.00	$342,294.88
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$342,294.88	$0.00	$342,294.88
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$342,294.88	$0.00	$342,294.88
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$3,177.29	$0.00	$3,177.29
A	4311-1-01-07	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECÍFICA	$0.00	$0.00	$0.00	$10.31	$0.00	$10.31
A	4311-1-01-08	BANCOMER INVERSIÓN CTA. 0114645766 FEDERAL ESPECÍFICA	$0.00	$0.00	$0.00	$39.63	$0.00	$39.63
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$290,241.82	$0.00	$290,241.82
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$48,824.91	$0.00	$48,824.91
A	4311-1-01-11	BANCOMER CUENTA 0116227554 FEDERAL 2021	$0.00	$0.00	$0.00	$0.92	$0.00	$0.92
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,196,079.89	$0.00	$1,196,079.89
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,196,079.89	$0.00	$1,196,079.89
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,196,079.89	$0.00	$1,196,079.89
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$1,196,079.89	$0.00	$1,196,079.89
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$1,196,079.89	$0.00	$1,196,079.89
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$106,568,193.53	$0.00	$106,568,193.53	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$93,505,218.62	$0.00	$93,505,218.62	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$79,244,536.24	$0.00	$79,244,536.24	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$48,815,381.75	$0.00	$48,815,381.75	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$48,815,381.75	$0.00	$48,815,381.75	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$135,011.01	$0.00	$135,011.01	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$135,011.01	$0.00	$135,011.01	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$9,918,108.95	$0.00	$9,918,108.95	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$9,918,108.95	$0.00	$9,918,108.95	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$9,263,737.48	$0.00	$9,263,737.48	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$6,042,495.04	$0.00	$6,042,495.04	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$2,301,881.30	$0.00	$2,301,881.30	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$919,361.14	$0.00	$919,361.14	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$11,112,297.05	$0.00	$11,112,297.05	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,636,169.79	$0.00	$1,636,169.79	$0.00
D	5115-15201	Indemnizaciones	$0.00	$0.00	$55,028.57	$0.00	$55,028.57	$0.00
D	5115-15401	Prestaciones contractuales	$0.00	$0.00	$8,869,755.03	$0.00	$8,869,755.03	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$551,343.66	$0.00	$551,343.66	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,419,638.12	$0.00	$1,419,638.12	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$544,518.55	$0.00	$544,518.55	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$358,003.32	$0.00	$358,003.32	$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$17,817.72	$0.00	$17,817.72	$0.00
D	5121-21501	Material impreso e información digital	$0.00	$0.00	$6,815.00	$0.00	$6,815.00	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$26,775.47	$0.00	$26,775.47	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$135,107.04	$0.00	$135,107.04	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$40,446.59	$0.00	$40,446.59	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$29,733.59	$0.00	$29,733.59	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$10,713.00	$0.00	$10,713.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$418,199.66	$0.00	$418,199.66	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$87.61	$0.00	$87.61	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$62,652.72	$0.00	$62,652.72	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$45,006.60	$0.00	$45,006.60	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$310,452.73	$0.00	$310,452.73	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$102,714.44	$0.00	$102,714.44	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$18,536.59	$0.00	$18,536.59	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$634.84	$0.00	$634.84	$0.00
D	5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$83,543.01	$0.00	$83,543.01	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$27,966.72	$0.00	$27,966.72	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$27,966.72	$0.00	$27,966.72	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$40,581.23	$0.00	$40,581.23	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$2,027.89	$0.00	$2,027.89	$0.00
D	5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$38,553.34	$0.00	$38,553.34	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$245,210.93	$0.00	$245,210.93	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$240.25	$0.00	$240.25	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,457.78	$0.00	$2,457.78	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$19,998.40	$0.00	$19,998.40	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$98,444.71	$0.00	$98,444.71	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$59.50	$0.00	$59.50	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$124,010.29	$0.00	$124,010.29	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$12,841,044.26	$0.00	$12,841,044.26	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,570,472.63	$0.00	$1,570,472.63	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$797,975.00	$0.00	$797,975.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$112,827.35	$0.00	$112,827.35	$0.00
D	5131-31301	Agua	$0.00	$0.00	$4,580.00	$0.00	$4,580.00	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$145,689.86	$0.00	$145,689.86	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$498,768.00	$0.00	$498,768.00	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$10,632.42	$0.00	$10,632.42	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$67,304.16	$0.00	$67,304.16	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$49,758.26	$0.00	$49,758.26	$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$16,668.00	$0.00	$16,668.00	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$877.90	$0.00	$877.90	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$6,205,228.44	$0.00	$6,205,228.44	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$218,895.00	$0.00	$218,895.00	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$1,858,277.41	$0.00	$1,858,277.41	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$220,465.87	$0.00	$220,465.87	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$1,703,380.25	$0.00	$1,703,380.25	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$2,204,209.91	$0.00	$2,204,209.91	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$429,113.26	$0.00	$429,113.26	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$157,685.84	$0.00	$157,685.84	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$270,841.56	$0.00	$270,841.56	$0.00
D	5134-34701	Fletes y maniobras	$0.00	$0.00	$585.86	$0.00	$585.86	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$2,878,650.45	$0.00	$2,878,650.45	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$1,097,271.41	$0.00	$1,097,271.41	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$50,954.26	$0.00	$50,954.26	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$25,785.64	$0.00	$25,785.64	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$1,411,913.14	$0.00	$1,411,913.14	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$292,726.00	$0.00	$292,726.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$84,585.36	$0.00	$84,585.36	$0.00
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$84,585.36	$0.00	$84,585.36	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$76,501.30	$0.00	$76,501.30	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$43,747.84	$0.00	$43,747.84	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$31,985.46	$0.00	$31,985.46	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$768.00	$0.00	$768.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$22,249.66	$0.00	$22,249.66	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$22,249.66	$0.00	$22,249.66	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,506,939.00	$0.00	$1,506,939.00	$0.00
D	5139-39201	Impuestos y derechos	$0.00	$0.00	$2,008.00	$0.00	$2,008.00	$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,504,931.00	$0.00	$1,504,931.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$3,480,984.21	$0.00	$3,480,984.21	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/ago./2021

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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/sep./2021 09:50 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$3,480,984.21	$0.00	$3,480,984.21	$0.00
D	5242	BECAS	$0.00	$0.00	$3,256,584.21	$0.00	$3,256,584.21	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$2,108,357.68	$0.00	$2,108,357.68	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,148,226.53	$0.00	$1,148,226.53	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$224,400.00	$0.00	$224,400.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$224,400.00	$0.00	$224,400.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$9,581,990.70	$0.00	$9,581,990.70	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$9,581,990.70	$0.00	$9,581,990.70	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$5,070,925.92	$0.00	$5,070,925.92	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$5,070,925.92	$0.00	$5,070,925.92	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$4,428,939.10	$0.00	$4,428,939.10	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$450,154.08	$0.00	$450,154.08	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$2,036,868.26	$0.00	$2,036,868.26	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$315,567.25	$0.00	$315,567.25	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$440,270.08	$0.00	$440,270.08	$0.00
D	5515-5	EQ DE TRANSPORTE	$0.00	$0.00	$183,572.00	$0.00	$183,572.00	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$1,002,507.43	$0.00	$1,002,507.43	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$82,125.68	$0.00	$82,125.68	$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	$0.00	$0.00	$82,125.68	$0.00	$82,125.68	$0.00
		Sumas =>	$360,975,216.10	$360,975,216.10	$748,327,659.19	$748,327,659.19	$478,401,492.74	$478,401,492.74

M.E.S. MARIA MAGDALENA CAMPOS QUIROZ
RECTORA

C.P. RICARDO GUEVARA VELAZQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

L.C. BERTHA ELVA ANTILLON ACOSTA
JEFA DE DEPARTAMENTO DE CONTABILIDAD