



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p.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	\$533,502,705.16	\$537,500,783.71	\$253,413,347.89	\$0.00
D	1100	ACTIVO CIRCULANTE	\$35,478,235.16	\$0.00	\$471,234,458.30	\$474,840,582.40	\$31,872,111.05	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$25,435,991.24	\$0.00	\$365,509,886.82	\$361,241,234.03	\$29,704,644.03	\$0.00
D	1111	EFFECTIVO	\$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	\$327,996,874.23	\$324,186,530.20	\$9,405,622.62	\$0.00
D	1112-01	BANCOMER	\$5,574,608.76	\$0.00	\$318,885,346.54	\$315,061,002.51	\$9,399,952.79	\$0.00
D	1112-01-001	BANCOMER CUENTA 0156429424 FEDERAL CONCENTRADORA	\$0.00	\$0.00	\$55,325,656.00	\$55,325,656.00	\$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	\$84,479,303.74	\$84,289,831.50	\$262,409.02	\$0.00
D	1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	\$61,519.00	\$0.00	\$106,027.82	\$157,545.82	\$0.00	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$1,003,700.73	\$0.00	\$22,638,597.21	\$23,303,700.29	\$338,597.66	\$0.00
D	1112-01-006	BANCOMER CUENTA 0156442755 NOMINA	\$45,899.13	\$0.00	\$0.00	\$45,899.13	\$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 0163305030 PRODEF	\$610,198.82	\$0.00	\$236,862.32	\$814,534.35	\$32,526.78	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV AL EXTERIOR	\$366,281.04	\$0.00	\$2,639,655.94	\$1,835,234.35	\$1,170,702.53	\$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	\$94,496.88	\$0.00	\$45,000.00	\$58,500.00	\$80,996.88	\$0.00
D	1112-01-011	BANCOMER CTA. 0112370943 INADEM	\$93,114.34	\$0.00	\$0.00	\$0.00	\$93,114.34	\$0.00
D	1112-01-014	BANCOMER CUENTA 0113747565 PEE2019	\$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	\$451,471.37	\$692,008.65	\$0.00
D	1112-01-017	BANCOMER 0114545812 ESTATAL ESPECIFICA	\$51,907.79	\$0.00	\$7,753,856.61	\$7,805,764.40	\$0.00	\$0.00
D	1112-01-018	BANCOMER 0114645768 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 0115805622 REMANENTE FAM 2020	\$1,278,513.00	\$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	\$84,769,506.09	\$83,470,034.28	\$1,299,571.81	\$0.00
D	1112-01-024	BANCOMER 0116227546 ESTATAL ESPECIFICA 2021	\$0.00	\$0.00	\$25,439,290.55	\$28,775,626.68	\$663,663.87	\$0.00
D	1112-01-025	BANCOMER CUENTA 0117141785 FAM 2021	\$0.00	\$0.00	\$6,750,000.00	\$2,195,569.12	\$4,554,430.88	\$0.00
D	1112-02	BANAMEX	\$20,969.83	\$0.00	\$8,110,527.69	\$9,125,527.69	\$5,669.83	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$20,969.83	\$0.00	\$8,110,527.69	\$9,125,527.69	\$5,669.83	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$19,810,112.65	\$0.00	\$37,513,012.59	\$37,054,703.83	\$20,268,421.41	\$0.00
D	1114-01	BANCOMER	\$19,810,112.65	\$0.00	\$37,513,012.59	\$37,054,703.83	\$20,268,421.41	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$17,328,275.41	\$0.00	\$37,458,750.43	\$36,132,036.64	\$18,654,993.20	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV AL EXTERIOR	\$2,434,239.38	\$0.00	\$54,212.22	\$875,063.39	\$1,613,428.21	\$0.00
D	1114-01-005	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$24,769.00	\$0.00	\$10.31	\$24,779.31	\$0.00	\$0.00
D	1114-01-006	BANCOMER INVERSION CTA. 0114645766 FEDERAL ESPECIFICA	\$22,764.86	\$0.00	\$39.63	\$22,804.49	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$891,285.30	\$0.00	\$113,196,410.63	\$112,893,465.63	\$1,194,231.30	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$24,502.10	\$0.00	\$111,860,197.20	\$111,960,197.20	\$24,502.10	\$0.00



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			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	\$28,068,199.20	\$28,068,199.20	\$24,502.10	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$1,777,551.97	\$1,777,551.97	\$0.00	\$0.00
D	1122-79-01	Otros ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$417,788.71	\$417,788.71	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,359,763.26	\$1,359,763.26	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$75,264,446.03	\$75,264,446.03	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$866,784.28	\$0.00	\$1,036,213.43	\$1,036,213.43	\$1,166,729.20	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$114,345.73	\$0.00	\$576,473.55	\$576,473.55	\$115,961.74	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$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 CARDENAS 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	\$36,400.00	\$36,400.00	\$5,800.00	\$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	\$8,790.30	\$8,790.30	\$0.00	\$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	\$21,947.80	\$21,947.80	\$550.11	\$0.00
D	1123-01-000176	RUBEN ALBERTO BARRIOS GARCIA	\$0.00	\$0.00	\$254.33	\$0.00	\$254.33	\$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	\$200.25	\$66.75	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$3,922.00	\$662.00	\$3,260.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$1,400.00	\$700.00	\$700.00	\$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	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$202.38	\$0.00	\$202.38	\$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	\$1,686.30	\$7,419.70	\$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	\$3,980.00	\$7,480.00	\$0.00	\$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ CCHCA	\$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	\$142.50	\$25.88	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000658	DANIEL CABRALES LOEZ	\$0.00	\$0.00	\$508.58	\$0.00	\$508.58	\$0.00
D	1123-01-000669	ERNESTO ALONSO ARZABALA CONTRERAS	\$0.00	\$0.00	\$603.94	\$0.00	\$603.94	\$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SANCIC	\$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	\$19,600.00	\$21,902.20	\$0.00	\$0.00
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	\$400.50	\$133.50	\$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	\$0.00	\$0.00	\$600.00	\$450.00	\$150.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	\$3,500.00	\$0.00	\$4,890.00	\$3,500.00	\$4,890.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$5,385.00	\$6,366.00	\$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	1123-01-000949	ROY ALONSO TERRAZAS MARIN	\$0.00	\$0.00	\$651.43	\$0.00	\$651.43	\$0.00
D	1123-01-000955	ADRIAN GUADALUPE URQUIDI LUCERO	\$0.00	\$0.00	\$324.07	\$0.00	\$324.07	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	1123-01-001054	GRECIA PRIETO REY	\$0.00	\$0.00	\$1,583.00	\$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	\$700.00	\$100.00	\$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	\$6,540.00	\$0.00	\$0.00
D	1123-01-001259	CHRISTIAN ARTURO CARRILLO WEBER	\$0.00	\$0.00	\$15.34	\$0.00	\$15.34	\$0.00
D	1123-01-001314	BRANDON MANCINAS RAMOS	\$0.00	\$0.00	\$895.54	\$0.00	\$895.54	\$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$11,410.00	\$11,410.00	\$0.00	\$0.00
D	1123-03	OTROS	\$752,438.47	\$0.00	\$759,739.88	\$458,410.89	\$1,053,767.46	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$45,830.20	\$0.00	\$26,274.43	\$1,600.84	\$70,503.79	\$0.00
D	1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$9.54	\$0.00	\$9.54	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$733,455.91	\$456,810.02	\$276,645.89	\$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	\$8,792,075.77	\$0.00	\$7,502,761.24	\$696,189.80	\$593,125.73	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$8,792,075.77	\$0.00	\$7,502,761.24	\$696,189.80	\$593,125.73	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$8,792,075.77	\$0.00	\$7,767,933.13	\$696,189.80	\$327,953.84	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$116,194.93	\$0.00	\$0.00	\$29,843.69	\$86,351.24	\$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	\$15,066.00	\$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	\$12,528.00	\$0.00	\$0.00
D	1131-1-000255	PEDRO CASTAÑEDA VILLANUEVA	\$0.00	\$0.00	\$16,089.00	\$0.00	\$16,089.00	\$0.00
D	1131-1-000256	JOSE ALFREDO ENRIQUEZ GUTIERREZ	\$0.00	\$0.00	\$17,353.60	\$0.00	\$17,353.60	\$0.00
D	1131-2	ANTICIPO CONSTRUCCION	\$0.00	\$0.00	\$265,171.89	\$0.00	\$265,171.89	\$0.00
D	1131-2-000002	AXIS ARQUITECTURA SA DE CV	\$0.00	\$0.00	\$265,171.89	\$0.00	\$265,171.89	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1150	ALMACENES	\$358,880.85	\$0.00	\$30,922.09	\$9,692.94	\$380,110.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$358,880.85	\$0.00	\$30,922.09	\$9,692.94	\$380,110.00	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$358,880.85	\$0.00	\$30,922.09	\$9,692.94	\$380,110.00	\$0.00
D	1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	\$358,880.85	\$0.00	\$30,922.09	\$9,692.94	\$380,110.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$221,933,191.28	\$0.00	\$62,268,246.86	\$62,660,201.31	\$221,541,236.83	\$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	1233-53301	EDIFICIOS 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	\$2,498,073.24	\$0.00	\$90,335,934.29	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,116,744.72	\$0.00	\$2,002,237.55	\$0.00	\$37,118,982.27	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$16,654,663.38	\$0.00	-\$1,229.57	\$0.00	\$16,653,433.71	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$16,654,663.38	\$0.00	-\$1,229.57	\$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 Computo y de Tecnologías de la Información	\$18,153,855.44	\$0.00	\$2,003,457.32	\$0.00	\$20,157,322.76	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$18,153,855.44	\$0.00	\$2,003,457.32	\$0.00	\$20,157,322.76	\$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	\$30,897,036.73	\$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	Cameras 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 Educativo 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	VEHICULOS 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	-\$41,975.80	\$0.00	\$16,896,356.24	\$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	\$3,568,895.45	\$0.00	\$0.00	\$0.00	\$3,568,895.45	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$3,568,895.45	\$0.00	\$0.00	\$0.00	\$3,568,895.45	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$103,563,789.66	\$51,270,173.62	\$62,660,201.31	\$0.00	\$114,953,817.35
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$46,696,573.84	\$0.00	\$15,521,773.66	\$0.00	\$62,221,352.50
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$46,696,573.84	\$0.00	\$15,521,773.66	\$0.00	\$62,221,352.50
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$54,072,137.11	\$49,968,372.62	\$47,046,031.26	\$0.00	\$51,149,795.75
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$54,072,137.11	\$49,968,033.00	\$506,174.91	\$0.00	\$4,610,279.02
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$0.00	\$0.00	\$12,197,324.34	\$0.00	\$12,197,324.34
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$22,460,992.58	\$0.00	\$22,460,992.58
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$2,836,524.84	\$0.00	\$2,836,524.84
A	1263-5	DEP. ACUM. EQ. DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$6,804,852.50	\$0.00	\$6,804,852.50
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$339.62	\$2,240,162.09	\$0.00	\$2,239,822.47
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,792,078.71	\$1,301,601.00	\$92,391.39	\$0.00	\$1,582,669.10
A	1265-1	Amortización Acumulada de Software	\$0.00	\$2,449,327.71	\$1,301,601.00	\$92,391.39	\$0.00	\$1,239,918.10
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	\$5,194,878.95	\$186,609,179.03	\$191,582,916.95	\$0.00	\$10,168,616.88
A	2100	PASIVO CIRCULANTE	\$0.00	\$5,069,889.41	\$186,609,179.03	\$191,582,916.95	\$0.00	\$10,043,627.33
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,069,889.41	\$186,609,179.03	\$191,582,916.95	\$0.00	\$10,043,627.33
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,406,868.44	\$112,609,478.25	\$118,057,222.10	\$0.00	\$6,854,612.29
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,666.29	\$55,590,150.07	\$55,579,483.78	\$0.00	\$0.00
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	\$55,511,436.61	\$55,500,770.32	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$151,701.21	\$151,701.21	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$151,701.21	\$151,701.21	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$18,538,437.15	\$24,903,120.59	\$0.00	\$5,964,683.44
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	\$15,591,431.40	\$16,273,918.66	\$0.00	\$582,487.26
A	2111-3-13202	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$812,251.26	\$6,094,447.44	\$0.00	\$5,282,196.18
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,395,202.15	\$24,305,046.24	\$23,798,772.94	\$0.00	\$589,928.85
A	2111-4-01	PROVISIÓN 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	PROVISIÓN 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	PROVISIÓN DE CUOTAS SAR (NO USAR)	\$0.00	\$0.00	\$459,705.56	\$459,705.56	\$0.00	\$0.00
A	2111-4-14101	PROVISIÓN DE CUOTA DE ISSSTE	\$0.00	\$607,664.64	\$12,900,060.15	\$12,769,759.37	\$0.00	\$477,363.86
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$563,241.00	\$5,463,635.57	\$5,196,078.19	\$0.00	\$295,683.62
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$225,295.51	\$2,184,063.26	\$2,075,648.12	\$0.00	\$116,681.37
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$13,624,143.58	\$13,624,143.58	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,642,215.18	\$1,642,215.18	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Usr: 6

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$107,922.02	\$107,922.02	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$11,318,662.72	\$11,318,662.72	\$0.00	\$0.00
A	2111-5-15601	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$555,343.66	\$555,343.66	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$882,803.01	\$19,338,641.32	\$16,450,838.31	\$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	\$15,733,557.61	\$15,835,754.60	\$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	\$90,567.75	\$90,567.75	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,153,478.02	\$1,153,478.02	\$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
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	\$5,051.08	\$5,051.08	\$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	2112-1-000040	SILVIA SILVA SAENZ	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
A	2112-1-000041	LILIANA GARCIA MUZQUIZ	\$0.00	\$0.00	\$2,394.24	\$2,394.24	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$11,721.80	\$11,721.80	\$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	2112-1-000072	TECNOPUBLISEN SA DE CV	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$10,848.48	\$10,848.48	\$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	\$143,960.72	\$143,960.72	\$0.00	\$0.00
A	2112-1-000111	SOLDAR DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$0.00	-\$0.00	\$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	\$22,956.40	\$22,956.40	\$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	\$60,577.84	\$60,577.84	\$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	\$18,443.10	\$18,443.10	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$25,709.80	\$25,709.80	\$0.00	\$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$446,310.00	\$446,310.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$55,928.81	\$55,928.81	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$161,126.55	\$161,126.55	\$0.00	\$0.00
A	2112-1-000237	GRUPO VALMISTUS SA DE CV	\$0.00	\$0.00	\$1,613,658.57	\$1,613,658.57	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$918,305.00	\$918,305.00	\$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	2112-1-000245	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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct/2021

hora de impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-000255	CATALINA IRENE NEVAREZ BURGUENIO	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2112-1-000257	GERARDO ANTONIO BALDERAS ARROYO	\$0.00	\$35,000.00	\$22,578.94	\$12,421.06	\$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 CV	\$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	PRIMO 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	\$23,322.96	\$23,322.96	\$0.00	\$0.00
A	2112-1-000268	FYMACORP SA DE CV	\$0.00	\$0.00	\$8,809.67	\$8,809.67	\$0.00	\$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	\$0.00	\$0.00	\$144,507.11	\$144,507.11	\$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
A	2112-1-000305	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	\$0.00	\$0.00	\$663,069.92	\$663,069.92	\$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	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$189,335.66	\$189,335.66	\$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 SA DE CV	\$0.00	\$0.00	\$8,557.88	\$8,557.88	\$0.00	\$0.00
A	2112-1-000333	JOEL ARTURO HERRERA SIFUENTES "GRAFKA 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 RL DE CV	\$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	2112-1-000353	CENTRO EVALUADOR COLABORA S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$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 QUINAGA	\$0.00	\$0.00	\$2,680.00	\$2,680.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$171,221.45	\$171,221.45	\$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	\$4,500.01	\$4,500.01	\$0.00	\$0.00
A	2112-1-000380	NEWBERRY Y COMPAÑIA SA DE CV	\$0.00	\$0.00	\$16,748.98	\$16,748.98	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$2,362.00	\$2,362.00	\$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 CV	\$0.00	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr 6

Rep. rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$46,462.11	\$46,462.11	\$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	\$1,946,922.25	\$1,946,922.25	\$0.00	\$0.00
A	2112-1-000402	MAYRA GEORGINA AMEZQUITA CHAVEZ	\$0.00	\$0.00	\$196,981.11	\$196,981.11	\$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
A	2112-1-000408	CORNELIUS THIESSEN HARMS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$5,110.00	\$5,110.00	\$0.00	\$0.00
A	2112-1-000410	RESTAURANTE EL PAPALOTE S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A. DE C.V.	\$0.00	\$0.00	\$506.12	\$506.12	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$11,750.81	\$11,750.81	\$0.00	\$0.00
A	2112-1-000413	ISAURA SAAVEDRA LOZADA	\$0.00	\$0.00	\$98.61	\$98.61	\$0.00	\$0.00
A	2112-1-000414	AEROPUERTO DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-000415	PORTO TAXI TERRESTRE EJECUTIVO S.A. DE C.V.	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00
A	2112-1-000416	EDUARDO SANCHEZ TORRES	\$0.00	\$0.00	\$46,851.42	\$46,851.42	\$0.00	\$0.00
A	2112-1-000417	OMAR CRISTIAN ZAPIEN LANDEROS	\$0.00	\$0.00	\$21,291.42	\$21,291.42	\$0.00	\$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$56,828.58	\$56,828.58	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$54,051.42	\$54,051.42	\$0.00	\$0.00
A	2112-1-000420	ERNESTO ALONSO ARZABALA CONTRERAS	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	2112-1-000421	ROMAN EDUARDO DOMINGUEZ MUÑIZ	\$0.00	\$0.00	\$2,543.25	\$2,543.25	\$0.00	\$0.00
A	2112-1-000422	AMERICAN TRUST REGISTER SC	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-1-000423	CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR AC	\$0.00	\$0.00	\$359,040.00	\$359,040.00	\$0.00	\$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$10,049.59	\$10,049.59	\$0.00	\$0.00
A	2112-1-000425	JUAN CARLOS GUERRERO HERNANDEZ	\$0.00	\$0.00	\$4,243.06	\$4,243.06	\$0.00	\$0.00
A	2112-1-000426	JUAN GABRIEL CEBALLOS SUAREZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000427	GRUPO DIASOF S DE RL DE CV	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00
A	2112-1-000428	RIPIPSA, SA DE CV	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
A	2112-1-000429	HOLLMAR S DE RL DE CV	\$0.00	\$0.00	\$54,270.00	\$54,270.00	\$0.00	\$0.00
A	2112-1-000431	QSS CONSULTING SC	\$0.00	\$0.00	\$8,838.62	\$8,838.62	\$0.00	\$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$31,311.00	\$31,311.00	\$0.00	\$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$130,931.06	\$130,931.06	\$0.00	\$0.00
A	2112-1-000434	SALUD DIGNA AC	\$0.00	\$0.00	\$11,660.00	\$11,660.00	\$0.00	\$0.00
A	2112-1-000435	GLADYS MELISSA AGUILAR DUARTE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Uso: 6

Rep: rptBalanzaComprobacion

Fecha y 14/09/2021

hora de Impresión 02:43 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000436	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00
A	2112-1-000437	FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$541.30	\$541.30	\$0.00	\$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$4,341.94	\$4,341.94	\$0.00	\$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$1,481.92	\$1,481.92	\$0.00	\$0.00
A	2112-1-000441	Auto partes y más S.A. de C.V.	\$0.00	\$0.00	\$164.64	\$164.64	\$0.00	\$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$633.60	\$633.60	\$0.00	\$0.00
A	2112-1-000443	GASTON ALONSO HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-000444	MONICA ALMA TORRES GARCIA	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$4,944.00	\$4,944.00	\$0.00	\$0.00
A	2112-1-000446	OPERADORA T30 SA DE CV	\$0.00	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00
A	2112-1-000447	JOSE GUADALUPE ESPINOZA ESTRADA	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$1,405.20	\$1,405.20	\$0.00	\$0.00
A	2112-1-000449	INMOBILIARIA CARDOS SA DE CV	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
A	2112-1-000450	ELO SA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-000452	MIGUEL ANGEL LOERA BALDANA	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-000453	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,638.50	\$1,638.50	\$0.00	\$0.00
A	2112-1-000454	CARLOS PEREZ PEREZ	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
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	\$2,096.00	\$2,096.00	\$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	\$1,585.00	\$1,585.00	\$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	\$35,023.00	\$35,023.00	\$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	ITER INTERNATIONAL LLC	\$0.00	\$0.00	\$129,836.04	\$129,836.04	\$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 NORMALIZACION Y CERTIFICACION 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	\$209,000.00	\$209,000.00	\$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 GROSZO ZAMARRON "MICRO TECH"	\$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	\$21,089.50	\$21,089.50	\$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 OZOYA LINARES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-000488	ANA GABRIELA PEREZ PONCE DE LEON	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000489	ANA ISABEL MONTES CALDERON	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Usr: 6

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$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	\$10,500.00	\$10,500.00	\$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 D.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	\$1,565.00	\$1,565.00	\$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	\$1,047.23	\$1,047.23	\$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
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	\$1,500.00	\$1,500.00	\$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	\$80.72	\$80.72	\$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	\$28,657.94	\$28,657.94	\$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	\$2,789.88	\$2,789.88	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de impresión 02:43 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$5,064.32	\$5,064.32	\$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	COMPANIA MACEDERA 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	\$8,410.00	\$8,410.00	\$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
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 ELECTRICOS 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 TINTORILARA	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000562	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. 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	\$53,835.00	\$53,835.00	\$0.00	\$0.00
A	2112-1-000564	SANTIAGO LIZARRAGA ALVAREZ	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2112-1-000565	GABRIEL ALFONSO LILIAN CHAVEZ	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-000566	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	CAFER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$754,114.56	\$754,114.56	\$0.00	\$0.00
A	2112-1-000575	CARLOS GARCIA LUCERO "INTESD ELECTRONICA & EMBEIDCS"	\$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	2112-1-000579	DANIEL IVAN GUTIERREZ SEPULVEDA	\$0.00	\$0.00	\$1,559.40	\$1,559.40	\$0.00	\$0.00
A	2112-1-000580	ROCIO RAMIREZ MARTINEZ	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Jer: 5
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/oct/2021 02:48 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000562	MYRIAM SIGALA SILVA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000563	LUZ ELENA LEDEZMA BENG	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-000564	ANGELICA GUADALUPE OTERO LOPEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-000565	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-1-000567	JOSE ANGEL NAJERA GALINDO	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000568	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	2112-1-000561	SUPER GASOLINERA DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$512.50	\$512.50	\$0.00	\$0.00
A	2112-1-000562	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00
A	2112-1-000563	RAFAEL GODOY PONCE	\$0.00	\$0.00	\$190.13	\$190.13	\$0.00	\$0.00
A	2112-1-000564	JOSE EDUARDO BAÑALES LOPEZ	\$0.00	\$0.00	\$139.90	\$139.90	\$0.00	\$0.00
A	2112-1-000565	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
A	2112-1-000566	EL TIZONCITO S.A DE C.V.	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
A	2112-1-000567	HOTEL VIENA SA DE CV	\$0.00	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00
A	2112-1-000568	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00	\$0.00
A	2112-1-000569	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
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	\$810.00	\$810.00	\$0.00	\$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$8,586.20	\$8,586.20	\$0.00	\$0.00
A	2112-1-000610	JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA	\$0.00	\$0.00	\$2,624.79	\$2,624.79	\$0.00	\$0.00
A	2112-1-000611	UNIVERSIDAD AUTONOMA DE QUERETARO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000614	COMERCIALIZADORA PARA EL DESARROLLO REGIONAL DEL NORTE SA DE CV	\$0.00	\$0.00	\$7,216.00	\$7,216.00	\$0.00	\$0.00
A	2112-1-000615	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$766,074.00	\$766,074.00	\$0.00	\$0.00
A	2112-1-000616	DFK-GLF SC	\$0.00	\$0.00	\$24,272.77	\$24,272.77	\$0.00	\$0.00
A	2112-1-000617	HORTENSIA RODRIGUEZ CHICO - RECONOCIMIENTOS Y TROFEOS DE CHIHUAHUA	\$0.00	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00
A	2112-1-000618	DIPACSA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$105,539.19	\$105,539.19	\$0.00	\$0.00
A	2112-1-000620	DENISSE MICHELLE PERCHES CONTRERAS	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-000621	MARTINA ARMENDARIZ MANCINAS - DEPORTES LUPI	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-000622	ELIBRO SA DE CV	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-1-000623	JESUS FERNANDO PEÑA ALVIDREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000626	FELIPE DE JESUS MACIAS ACEVEDO	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000630	SERVICIO PERISUR DEL REAL SA DE CV	\$0.00	\$0.00	\$1,864.00	\$1,864.00	\$0.00	\$0.00
A	2112-1-000631	SERGIO JESUS CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
A	2112-1-000632	EDGAR FEDERICO JURADO AGUILERA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000633	RICARDO ANGEL REYES RAMIREZ	\$0.00	\$0.00	\$1,929.00	\$1,929.00	\$0.00	\$0.00
A	2112-1-000634	ALBERTO FONTES TORRES	\$0.00	\$0.00	\$2,644.00	\$2,644.00	\$0.00	\$0.00
A	2112-1-000635	MARIO GREGORIO NOLASCO	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00	\$0.00



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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$411.52	\$411.52	\$0.00	\$0.00
A	2112-1-000637	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$654.48	\$654.48	\$0.00	\$0.00
A	2112-1-000638	OPERADORA DE DESARROLLOS TBCT SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	\$0.00	\$0.00	\$196.97	\$196.97	\$0.00	\$0.00
A	2112-1-000640	JUVENCIO MATA MARTINEZ	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-000642	LUIS ALEJANDRO RAMIREZ ROMERO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000643	SERVICIO AMERICAS SA DE CV	\$0.00	\$0.00	\$700.11	\$700.11	\$0.00	\$0.00
A	2112-1-000644	CONGRESO DES ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-000646	ESTACIONAMIENTO OCAMPO	\$0.00	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00
A	2112-1-000647	SERVICIO ROMANA SA DE CV	\$0.00	\$0.00	\$1,000.18	\$1,000.18	\$0.00	\$0.00
A	2112-1-000648	SERVICIOS HOTELEROS METROPOLITANOS SA DE CV	\$0.00	\$0.00	\$2,198.80	\$2,198.80	\$0.00	\$0.00
A	2112-1-000649	SERGIO RICARDO ZAMORA HERNANDEZ	\$0.00	\$0.00	\$43.80	\$43.80	\$0.00	\$0.00
A	2112-1-000650	GERARDO GUILLERMO BARRON CHAVEZ	\$0.00	\$0.00	\$43.08	\$43.08	\$0.00	\$0.00
A	2112-1-000651	ELEAZAR GONZALES RANGEL	\$0.00	\$0.00	\$59.93	\$59.93	\$0.00	\$0.00
A	2112-1-000652	COSTILLAS JULIETA SA DE CV	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00
A	2112-1-000653	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE, SITIO 300 AC	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-000654	TRANSGUTS SA DE CV	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-000656	ITALCAFE SA DE CV	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00
A	2112-1-000657	CAFETERIA DEL ORIENTE, S.A DE C.V.	\$0.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	-\$265.00	-\$265.00	\$0.00	\$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$5,238.54	\$5,238.54	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$265.00	\$265.00	\$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	Refecciones 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	2112-1-29901	Refecciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$23,499.28	\$23,499.28	\$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	-\$11,502.86	-\$11,502.86	\$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	\$2,555,083.71	\$2,555,083.71	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$2,318,025.68	\$2,318,025.68	\$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	2112-2-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	-\$23,499.28	-\$23,499.28	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,742,927.12	\$3,742,927.12	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,194,846.10	\$2,194,846.10	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,297,281.02	\$1,297,281.02	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$250,800.00	\$250,800.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,780,217.96	\$50,918,132.34	\$51,291,929.42	\$0.00	\$3,154,015.04
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$554,707.63	\$11,063,434.35	\$11,911,499.63	\$0.00	\$1,402,772.91
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	\$2,315,296.62	\$2,329,360.47	\$0.00	\$151,034.50
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,241.00	\$23,205.00	\$23,315.50	\$0.00	\$1,351.50
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	\$186,459.14	\$184,034.17	\$0.00	\$18,976.48
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$7,067.66	\$404,647.33	\$404,647.37	\$0.00	\$7,067.70
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$335,449.38	\$6,275,434.30	\$6,307,209.54	\$0.00	\$367,224.62
A	2117-1-016	HDI SEGUROS	\$0.00	\$12,046.49	\$206,676.79	\$194,630.32	\$0.00	\$0.02
A	2117-1-036	APORTACIONES VOLUNTARIAS	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$1,642,215.17	\$2,459,412.26	\$0.00	\$817,197.09
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,136,822.96	\$14,412,991.86	\$14,027,411.03	\$0.00	\$1,751,242.13
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	\$39,481.00	\$48,676.58	\$0.00	\$9,195.58
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	\$25,893.00	\$25,615.89	\$0.00	\$1,527.29
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$813,831.89	\$5,826,587.11	\$5,519,142.12	\$0.00	\$506,386.90
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	\$8,513,375.57	\$8,430,054.85	\$0.00	\$1,234,131.78
A	2117-3	SINDICATO	\$0.00	\$0.00	\$2,715,943.72	\$2,715,943.72	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$314,760.72	\$314,760.72	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$701,725.00	\$701,725.00	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,699,458.00	\$1,699,458.00	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$88,687.37	\$22,725,762.41	\$22,637,075.04	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$88,687.37	\$22,725,762.41	\$22,637,075.04	\$0.00	\$0.00
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 TERCEROS	\$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	\$1,134,618.84	\$2,924,175.90	\$0.00	\$254,006,104.54
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	\$1,134,618.84	\$2,924,175.90	\$0.00	\$60,764,509.32
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	\$1,134,618.84	-\$672,744.90	\$0.00	\$60,764,509.32



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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct/2021

hora de Impresión 02:46 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,125,686.84	-\$757,622.80	\$0.00	-\$1,883,309.64
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$111,860,197.20	\$0.00	\$111,860,197.20
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$28,068,199.20	\$0.00	\$28,068,199.20
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$28,068,199.20	\$0.00	\$28,068,199.20
A	4172	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	\$28,068,199.20	\$0.00	\$28,068,199.20
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$354,331.00	\$0.00	\$354,331.00
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$276,821.25	\$0.00	\$276,821.25
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$105,451.25	\$0.00	\$105,451.25
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$171,370.00	\$0.00	\$171,370.00
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$22,889.75	\$0.00	\$22,889.75
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-16-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$27,433,731.95	\$0.00	\$27,433,731.95
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$676,560.01	\$0.00	\$676,560.01
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$18,879,903.07	\$0.00	\$18,879,903.07
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$6,245,197.76	\$0.00	\$6,245,197.76
A	4173-18-02-02	Colegiatura Despresuñada / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,300,044.50	\$0.00	\$2,300,044.50
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$10,334,660.81	\$0.00	\$10,334,660.81
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,245,261.50	\$0.00	\$2,245,261.50
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,030,425.00	\$0.00	\$4,030,425.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,766,170.00	\$0.00	\$1,766,170.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,264,255.00	\$0.00	\$2,264,255.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$767,540.00	\$0.00	\$767,540.00
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	\$6,480.00	\$0.00	\$6,480.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$67,960.00	\$0.00	\$67,960.00
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	EXPEDICIÓN DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$248,100.00	\$0.00	\$248,100.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$2,305.00
A	4173-18-05-12	MULTA POR INSCRIPCIÓN 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	\$900.00	\$0.00	\$900.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$421,970.00	\$0.00	\$421,970.00
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$345,110.00	\$0.00	\$345,110.00
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	CERTIFICACIÓN SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4173-18-80-05	CERTIFICACIÓN DALF/DOLF (FRANCS)	\$0.00	\$0.00	\$0.00	\$17,770.00	\$0.00	\$17,770.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$30,286.00	\$0.00	\$30,286.00
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	\$5,250.00	\$0.00	\$5,250.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$284,802.00	\$0.00	\$284,802.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$464,932.37	\$0.00	\$464,932.37
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$266,410.01	\$0.00	\$266,410.01
A	4173-18-90-02	EXAMEN DE COLOCACIÓN DE INGLES	\$0.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00
A	4173-18-90-03	PROYECTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$150,179.35	\$0.00	\$150,179.35
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$280,135.25	\$0.00	\$280,135.25
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	\$202,935.25	\$0.00	\$202,935.25
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$90,663.75	\$0.00	\$90,663.75
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$112,272.50	\$0.00	\$112,272.50
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
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	\$1,240.00	\$0.00	\$1,240.00
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 ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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	\$82,014,446.03	\$0.00	\$82,014,446.03
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$6,750,000.00	\$0.00	\$6,750,000.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$6,750,000.00	\$0.00	\$6,750,000.00
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	\$2,250,000.00	\$0.00	\$2,250,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$75,264,446.03	\$0.00	\$75,264,446.03
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$75,264,446.03	\$0.00	\$75,264,446.03
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$55,325,656.00	\$0.00	\$55,325,656.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,777,551.97	\$0.00	\$1,777,551.97
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$417,788.71	\$0.00	\$417,788.71
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$417,788.71	\$0.00	\$417,788.71
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$417,788.71	\$0.00	\$417,788.71
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$417,788.71	\$0.00	\$417,788.71
A	4311-1-01-02	BANCOMER CTA 7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$4,206.12	\$0.00	\$4,206.12
A	4311-1-01-07	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$0.00	\$0.00	\$0.00	\$10.31	\$0.00	\$10.31
A	4311-1-01-08	BANCOMER INVERSION CTA. 0114645766 FEDERAL ESPECIFICA	\$0.00	\$0.00	\$0.00	\$39.63	\$0.00	\$39.63
A	4311-1-01-09	BANCOMER INVERSION 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$359,319.51	\$0.00	\$359,319.51
A	4311-1-01-10	BANCOMER INVERSION 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$54,212.22	\$0.00	\$54,212.22
A	4311-1-01-11	BANCOMER CUENTA 0116227654 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	\$1,359,763.26	\$0.00	\$1,359,763.26
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,359,763.26	\$0.00	\$1,359,763.26
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,359,763.26	\$0.00	\$1,359,763.26
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,359,763.26	\$0.00	\$1,359,763.26
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,359,763.26	\$0.00	\$1,359,763.26
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$122,621,570.73	\$0.00	\$122,621,570.73	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$108,153,737.92	\$0.00	\$108,153,737.92	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$90,518,525.32	\$0.00	\$90,518,525.32	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$55,090,941.77	\$0.00	\$55,090,941.77	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$55,090,941.77	\$0.00	\$55,090,941.77	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$151,701.21	\$0.00	\$151,701.21	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$151,701.21	\$0.00	\$151,701.21	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$11,194,780.02	\$0.00	\$11,194,780.02	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$11,194,780.02	\$0.00	\$11,194,780.02	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$10,456,958.74	\$0.00	\$10,456,958.74	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$6,821,094.85	\$0.00	\$6,821,094.85	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$2,598,039.47	\$0.00	\$2,598,039.47	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,037,824.41	\$0.00	\$1,037,824.41	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$13,624,143.58	\$0.00	\$13,624,143.58	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,642,215.18	\$0.00	\$1,642,215.18	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$107,922.02	\$0.00	\$107,922.02	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$11,318,662.72	\$0.00	\$11,318,662.72	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$555,343.66	\$0.00	\$555,343.66	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,596,630.21	\$0.00	\$2,596,630.21	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,218,467.19	\$0.00	\$1,218,467.19	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$921,560.79	\$0.00	\$921,560.79	\$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	\$106,815.00	\$0.00	\$106,815.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$29,793.70	\$0.00	\$29,793.70	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$142,479.98	\$0.00	\$142,479.98	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$45,790.69	\$0.00	\$45,790.69	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$35,077.69	\$0.00	\$35,077.69	\$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	\$579,907.46	\$0.00	\$579,907.46	\$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	\$110,714.78	\$0.00	\$110,714.78	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$53,922.36	\$0.00	\$53,922.36	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$415,182.71	\$0.00	\$415,182.71	\$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	\$43,776.52	\$0.00	\$43,776.52	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$43,776.52	\$0.00	\$43,776.52	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$68,305.23	\$0.00	\$68,305.23	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$29,751.89	\$0.00	\$29,751.89	\$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	\$537,668.68	\$0.00	\$537,668.68	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$2,837.17	\$0.00	\$2,837.17	\$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	\$363,704.26	\$0.00	\$363,704.26	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$1,161.50	\$0.00	\$1,161.50	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$147,509.57	\$0.00	\$147,509.57	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$15,038,582.39	\$0.00	\$15,038,582.39	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,772,171.32	\$0.00	\$1,772,171.32	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$918,305.00	\$0.00	\$918,305.00	\$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	\$5,042.00	\$0.00	\$5,042.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$166,116.55	\$0.00	\$166,116.55	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$559,158.00	\$0.00	\$559,158.00	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$10,722.42	\$0.00	\$10,722.42	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$74,124.72	\$0.00	\$74,124.72	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$55,928.81	\$0.00	\$55,928.81	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$17,318.01	\$0.00	\$17,318.01	\$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	\$6,752,523.22	\$0.00	\$6,752,523.22	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$265,054.56	\$0.00	\$265,054.56	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Uso: 6

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:48 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$1,993,045.67	\$0.00	\$1,993,045.67	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$245,985.87	\$0.00	\$245,985.87	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$196.97	\$0.00	\$196.97	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,946,922.25	\$0.00	\$1,946,922.25	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$2,301,317.90	\$0.00	\$2,301,317.90	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$446,978.39	\$0.00	\$446,978.39	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$175,550.97	\$0.00	\$175,550.97	\$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 INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	\$0.00	\$0.00	\$3,233,256.47	\$0.00	\$3,233,256.47	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$1,096,830.81	\$0.00	\$1,096,830.81	\$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$55,304.26	\$0.00	\$55,304.26	\$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	\$1,719,197.76	\$0.00	\$1,719,197.76	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$333,326.00	\$0.00	\$333,326.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$93,967.14	\$0.00	\$93,967.14	\$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	\$93,967.14	\$0.00	\$93,967.14	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$127,818.62	\$0.00	\$127,818.62	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$60,577.84	\$0.00	\$60,577.84	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$66,118.78	\$0.00	\$66,118.78	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$70,202.51	\$0.00	\$70,202.51	\$0.00
D	5138-39201	Gastos de orden social y cultural	\$0.00	\$0.00	\$70,202.51	\$0.00	\$70,202.51	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,467,540.00	\$0.00	\$2,467,540.00	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$768,082.00	\$0.00	\$768,082.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,699,458.00	\$0.00	\$1,699,458.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$3,742,927.12	\$0.00	\$3,742,927.12	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$3,742,927.12	\$0.00	\$3,742,927.12	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$3,492,127.12	\$0.00	\$3,492,127.12	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,194,846.10	\$0.00	\$2,194,846.10	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRÁCTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,297,281.02	\$0.00	\$1,297,281.02	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$250,800.00	\$0.00	\$250,800.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$250,800.00	\$0.00	\$250,800.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,724,905.69	\$0.00	\$10,724,905.69	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$10,724,905.69	\$0.00	\$10,724,905.69	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,704,791.66	\$0.00	\$5,704,791.66	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,704,791.66	\$0.00	\$5,704,791.66	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$4,927,722.64	\$0.00	\$4,927,722.64	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$506,174.91	\$0.00	\$506,174.91	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: B

Rep: rptBalanzaComprobacion

Fecha y 14/oct./2021

hora de Impresión 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,229,919.34	\$0.00	\$2,229,919.34	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$362,273.58	\$0.00	\$362,273.58	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$495,303.84	\$0.00	\$495,303.84	\$0.00
D	5515-5	EQ. DE TRANSPORTE	\$0.00	\$0.00	\$206,518.50	\$0.00	\$206,518.50	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,127,532.47	\$0.00	\$1,127,532.47	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$92,391.39	\$0.00	\$92,391.39	\$0.00
D	5517-1	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$92,391.39	\$0.00	\$92,391.39	\$0.00
Sumas =>			\$360,975,215.10	\$360,975,216.10	\$843,868,073.75	\$843,868,073.75	\$490,988,735.97	\$490,988,735.97

M.E.S. MARIA MAGDALENA CAMPOS QUIROZ

RECTORA

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

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