Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 28/feb./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/mar./2022 10:40 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$233,373,413.70	$0.00	$81,788,197.07	$86,048,364.37	$229,113,246.40	$0.00
D	1100	ACTIVO CIRCULANTE	$10,799,796.29	$0.00	$81,546,644.88	$83,509,206.01	$8,837,235.16	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$8,251,229.70	$0.00	$61,183,319.46	$63,473,602.03	$5,960,947.13	$0.00
D	1111	EFECTIVO	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00
D	1111-1	CAJA CHICA	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00
D	1111-1-01	CAJA CHICA CONTABILIDAD	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1111-1-02	CAJA DEPTO DE SERV ADMVO OJINAGA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-1-03	CAJA UT CUAUHTEMOC	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-1-04	CAJA UNICA UTCH	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1112	BANCOS/TESORERÍA	$8,142,769.09	$0.00	$55,926,783.83	$58,213,329.06	$5,856,223.86	$0.00
D	1112-01	BANCOMER	$8,140,579.26	$0.00	$54,352,644.97	$56,639,190.20	$5,854,034.03	$0.00
D	1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	$0.00	$0.00	$7,565,393.54	$7,565,393.54	$0.00	$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$1,115,853.96	$0.00	$19,724,093.44	$19,564,165.17	$1,275,782.23	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$694,197.46	$0.00	$4,673,290.98	$5,280,356.78	$87,131.66	$0.00
D	1112-01-008	BANCOMER CUENTA 0163605000 PRODEP	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$370,697.81	$0.00	$574,271.42	$708,875.57	$236,093.66	$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$75,996.88	$0.00	$0.00	$8,000.00	$67,996.88	$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	$93,114.34	$0.00	$0.00	$0.00	$93,114.34	$0.00
D	1112-01-016	BANCOMER 0114230183 FAM 2019	$692,008.65	$0.00	$0.00	$587,295.05	$104,713.60	$0.00
D	1112-01-024	BANCOMER 0116227546 ESTATAL ESPECIFICA 2021	$2,878,999.01	$0.00	$298,991.34	$3,177,990.35	$0.00	$0.00
D	1112-01-025	BANCOMER 0117141785 FAM 2021	$1,144,540.21	$0.00	$0.00	$0.00	$1,144,540.21	$0.00
D	1112-01-026	BANCOMER 0117658974 REMANENTE FAM 2021	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
D	1112-01-027	BANCOMER 0118017905 PRODEP 2021	$575,170.91	$0.00	$0.00	$575,170.91	$0.00	$0.00
D	1112-01-028	BANCOMER 0118091188 ESTATAL ESPECÍFICA 2022	$0.00	$0.00	$21,516,604.25	$19,171,942.80	$2,344,661.45	$0.00
D	1112-02	BANAMEX	$2,189.83	$0.00	$1,574,138.86	$1,574,138.86	$2,189.83	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$2,189.83	$0.00	$1,574,138.86	$1,574,138.86	$2,189.83	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$77,860.61	$0.00	$5,256,535.63	$5,260,272.97	$74,123.27	$0.00
D	1114-01	BANCOMER	$77,860.61	$0.00	$5,256,535.63	$5,260,272.97	$74,123.27	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$43,149.09	$0.00	$5,256,257.95	$5,260,272.97	$39,134.07	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$34,711.52	$0.00	$277.68	$0.00	$34,989.20	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$849,897.25	$0.00	$20,344,127.06	$19,841,531.32	$1,352,492.99	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$0.00	$19,709,890.17	$19,709,890.17	$24,502.10	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$24,502.10	$0.00	$4,524,379.50	$4,524,379.50	$24,502.10	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$395,556.73	$395,556.73	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$7,662.19	$7,662.19	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$387,894.54	$387,894.54	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$14,789,953.94	$14,789,953.94	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$804,995.15	$0.00	$634,236.89	$111,241.15	$1,327,990.89	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$96,010.78	$0.00	$18,356.71	$24,065.75	$90,301.74	$0.00
D	1123-01-000128	KARLA GUADALUPE CÁRDENAS LUNA	$0.00	$0.00	$2,912.00	$2,912.00	$0.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	$21,947.12	$0.00	$0.00	$0.00	$21,947.12	$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	$550.11	$0.00	$0.00	$0.00	$550.11	$0.00
D	1123-01-000179	LUIS FERNANDO JUAREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-000188	MARIA GUADALUPE KETTY VILLEGAS MEADE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$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	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	$0.00	$0.00	$2,260.00	$2,260.00	$0.00	$0.00
D	1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	$53,148.92	$0.00	$0.00	$0.00	$53,148.92	$0.00
D	1123-01-000225	ANDRES PEREZ GARCIA	$0.00	$0.00	$2,006.00	$2,006.00	$0.00	$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	$5,396.14	$0.00	$0.00	$1,349.04	$4,047.10	$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	$326.49	$0.00	$0.00	$260.00	$66.49	$0.00
D	1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$0.00	$968.00	$968.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$0.00	$0.00	$0.50	$0.50	$0.00	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$0.00	$0.00	$3,260.00	$3,260.00	$0.00	$0.00
D	1123-01-001063	CLAUDIA IVONNE CARBALLO SIFUENTES	$0.00	$0.00	$4,805.21	$4,805.21	$0.00	$0.00
D	1123-01-001107	LILIANA GONZALEZ ESCARCEGA	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
D	1123-01-001428	CARLOS EDUARDO FLORES PEÑA	$5,800.00	$0.00	$95.00	$5,895.00	$0.00	$0.00
D	1123-03	OTROS	$708,984.37	$0.00	$615,880.18	$87,175.40	$1,237,689.15	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$2,376.10	$0.00	$602.94	$45.36	$2,933.68	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$2.14	$0.29	$1.85	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$615,275.10	$87,129.75	$528,145.35	$0.00
D	1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	$706,608.27	$0.00	$0.00	$0.00	$706,608.27	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$20,400.00	$0.00	$0.00	$20,400.00	$0.00	$0.00
D	1124-01	INGRESOS POR RECUPERAR EMPRESAS	$20,400.00	$0.00	$0.00	$20,400.00	$0.00	$0.00
D	1124-01-001	INGRESOS POR RECUPERAR EMPRESAS VARIAS	$20,400.00	$0.00	$0.00	$20,400.00	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$1,698,669.34	$0.00	$19,198.36	$194,072.66	$1,523,795.04	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$1,698,669.34	$0.00	$19,198.36	$194,072.66	$1,523,795.04	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$1,433,497.45	$0.00	$19,198.36	$194,072.66	$1,258,623.15	$0.00
D	1131-1-000228	TOKA EASY GAS	$49,115.94	$0.00	$19,198.36	$11,424.66	$56,889.64	$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	1131-1-000251	ALLIANCE TRUST CERTIFICATION SA DE CV	$150,800.00	$0.00	$0.00	$150,800.00	$0.00	$0.00
D	1131-1-000255	PEDRO CASTAÑEDA VILLANUEVA	$16,089.00	$0.00	$0.00	$16,089.00	$0.00	$0.00
D	1131-1-000257	HAAS MACHINE TOOLS S A DE CV	$1,144,373.51	$0.00	$0.00	$0.00	$1,144,373.51	$0.00
D	1131-1-000258	AN&PE LEGAL SC	$15,759.00	$0.00	$0.00	$15,759.00	$0.00	$0.00
D	1131-2	ANTICIPO CONSTRUCCION	$265,171.89	$0.00	$0.00	$0.00	$265,171.89	$0.00
D	1131-2-000002	AXIS ARQUITECTURA SA DE CV	$265,171.89	$0.00	$0.00	$0.00	$265,171.89	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1200	ACTIVO NO CIRCULANTE	$222,573,617.41	$0.00	$241,552.19	$2,539,158.36	$220,276,011.24	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$243,715,977.24	$0.00	$241,552.19	$0.00	$243,957,529.43	$0.00
D	1231	TERRENOS	$14,849,641.40	$0.00	$0.00	$0.00	$14,849,641.40	$0.00
D	1231-58101	TERRENOS	$14,849,641.40	$0.00	$0.00	$0.00	$14,849,641.40	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$228,866,335.84	$0.00	$241,552.19	$0.00	$229,107,888.03	$0.00
D	1233-58301	EDIFICOS NO HABITACIONALES	$228,866,335.84	$0.00	$241,552.19	$0.00	$229,107,888.03	$0.00
D	1240	BIENES MUEBLES	$94,602,066.03	$0.00	$0.00	$0.00	$94,602,066.03	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$39,736,963.81	$0.00	-$6,148.00	$0.00	$39,730,815.81	$0.00
D	1241-1	Muebles de Oficina y Estantería	$16,653,433.71	$0.00	$0.00	$0.00	$16,653,433.71	$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	$16,653,433.71	$0.00	$0.00	$0.00	$16,653,433.71	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$80,832.28	$0.00	$0.00	$0.00	$80,832.28	$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	$80,832.28	$0.00	$0.00	$0.00	$80,832.28	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$22,775,304.20	$0.00	$0.00	$0.00	$22,775,304.20	$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	$22,775,304.20	$0.00	$0.00	$0.00	$22,775,304.20	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$227,393.62	$0.00	-$6,148.00	$0.00	$221,245.62	$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	$227,393.62	$0.00	-$6,148.00	$0.00	$221,245.62	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$31,404,849.12	$0.00	$0.00	$0.00	$31,404,849.12	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$616,071.26	$0.00	$0.00	$0.00	$616,071.26	$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$616,071.26	$0.00	$0.00	$0.00	$616,071.26	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1	vehículos y equipo terrestre	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$18,544,506.54	$0.00	$6,148.00	$0.00	$18,550,654.54	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$3,568,896.45	$0.00	$0.00	$0.00	$3,568,896.45	$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$3,568,896.45	$0.00	$0.00	$0.00	$3,568,896.45	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$10,532.80	$0.00	$6,148.00	$0.00	$16,680.80	$0.00
D	1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	$10,532.80	$0.00	$6,148.00	$0.00	$16,680.80	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$125,011.56	$0.00	$0.00	$0.00	$125,011.56	$0.00
D	1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	$125,011.56	$0.00	$0.00	$0.00	$125,011.56	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$3,686,033.00	$0.00	$0.00	$0.00	$3,686,033.00	$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINARIA	$3,686,033.00	$0.00	$0.00	$0.00	$3,686,033.00	$0.00
D	1246-9	Otros Equipos	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00

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D	1246-9-56901	OTROS EQUIPOS	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00
D	1250	ACTIVOS INTANGIBLES	$2,788,885.51	$0.00	$0.00	$0.00	$2,788,885.51	$0.00
D	1251	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1251-59101	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1	Patentes	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1-59201	PATENTES	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1254	LICENCIAS	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$118,533,311.37	$0.00	$2,539,158.36	$0.00	$121,072,469.73
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$64,122,949.72	$0.00	$1,270,323.26	$0.00	$65,393,272.98
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$64,122,949.72	$0.00	$1,270,323.26	$0.00	$65,393,272.98
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$52,798,385.14	$0.00	$1,249,793.40	$0.00	$54,048,178.54
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$4,778,038.45	$0.00	$111,839.62	$0.00	$4,889,878.07
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$12,944,752.30	$0.00	$624,098.65	$0.00	$13,568,850.95
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,601,111.57	$0.00	$93,412.66	$0.00	$22,694,524.23
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,001,626.12	$0.00	$110,067.52	$0.00	$3,111,693.64
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	$0.00	$6,873,692.00	$0.00	$45,893.00	$0.00	$6,919,585.00
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$2,599,164.70	$0.00	$264,481.95	$0.00	$2,863,646.65
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$1,611,976.51	$0.00	$19,041.70	$0.00	$1,631,018.21
A	1265-1	Amortización Acumulada de Software	$0.00	$1,269,225.51	$0.00	$19,041.70	$0.00	$1,288,267.21
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	$6,963,482.51	$32,438,205.60	$32,888,538.13	$0.00	$7,413,815.04
A	2100	PASIVO CIRCULANTE	$0.00	$6,838,492.96	$32,438,205.60	$32,888,538.13	$0.00	$7,288,825.49
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$6,838,492.96	$32,438,205.60	$32,888,538.13	$0.00	$7,288,825.49
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,475,588.88	$17,616,685.62	$20,083,285.74	$0.00	$3,942,189.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$12,695,561.35	$12,695,561.35	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$0.00	$12,695,561.35	$12,695,561.35	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$32,789.87	$32,789.87	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$32,789.87	$32,789.87	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$25,314.51	$2,504,846.53	$0.00	$2,479,532.02
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$7,295.53	$1,368,749.61	$0.00	$1,361,454.08
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$18,018.98	$1,136,096.92	$0.00	$1,118,077.94
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$1,475,588.88	$2,342,725.16	$2,329,793.26	$0.00	$1,462,656.98
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$647,127.37	$1,514,263.65	$1,520,234.92	$0.00	$653,098.64
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$591,758.25	$591,758.25	$578,255.96	$0.00	$578,255.96
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$236,703.26	$236,703.26	$231,302.38	$0.00	$231,302.38

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 28/feb./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/mar./2022 10:40 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$2,520,294.73	$2,520,294.73	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$9,018.41	$9,018.41	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$251,137.68	$251,137.68	$0.00	$0.00
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$2,252,138.64	$2,252,138.64	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$1,757,546.61	$2,675,518.03	$953,303.56	$0.00	$35,332.14
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,757,546.61	$2,433,965.84	$711,751.37	$0.00	$35,332.14
A	2112-1-000010	RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$0.00	$731.98	$731.98	$0.00	$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	$0.00	$0.00	$1,241.20	$1,241.20	$0.00	$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	$0.00	$0.00	$11,979.90	$11,979.90	$0.00	$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-000130	RAQUEL ALEJANDRA CASTRO CUESTA	$0.00	$0.00	$681.82	$681.82	$0.00	$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$0.00	$4,933.26	$4,933.26	$0.00	$0.00
A	2112-1-000206	Hotel catedral SA de CV	$0.00	$0.00	$2,342.00	$2,342.00	$0.00	$0.00
A	2112-1-000215	Barba Martínez Cristina	$0.00	$0.00	$5,045.46	$5,045.46	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$11,424.66	$11,424.66	$0.00	$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
A	2112-1-000233	IP MATRIX SA DE CV	$0.00	$0.00	$39,672.00	$39,672.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$23,232.71	$23,232.71	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$29,931.28	$29,931.28	$0.00	$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$246,717.00	$246,717.00	$0.00	$0.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	$0.00	$0.00	$1,948.80	$1,948.80	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$1,497.00	$1,497.00	$0.00	$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$0.00	$140.01	$140.01	$0.00	$0.00
A	2112-1-000265	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	$0.00	$0.00	$831.72	$831.72	$0.00	$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$0.00	$2,599.56	$2,599.56	$0.00	$0.00
A	2112-1-000279	MACRINA PALOMARES ALCALA	$0.00	$0.00	$2,727.28	$2,727.28	$0.00	$0.00
A	2112-1-000370	PROVEEDORES VARIOS	$0.00	$1,757,546.61	$1,734,610.23	$795.76	$0.00	$23,732.14
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$305.00	$305.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$32,999.50	$32,999.50	$0.00	$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$42,906.66	$42,906.66	$0.00	$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	$0.00	$0.00	$581.00	$581.00	$0.00	$0.00
A	2112-1-000383	SWISSLAB S.A. DE C.V.	$0.00	$0.00	$249.00	$249.00	$0.00	$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$25,079.00	$25,079.00	$0.00	$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	$0.00	$0.00	$27,549.42	$27,549.42	$0.00	$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$1,008.00	$1,008.00	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-000421	ROMAN EDUARDO DOMINGUEZ MUÑIZ	$0.00	$0.00	$1,523.93	$1,523.93	$0.00	$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$968.97	$968.97	$0.00	$0.00
A	2112-1-000434	SALUD DIGNA AC	$0.00	$0.00	$4,894.14	$4,894.14	$0.00	$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	$0.00	$0.00	$2,921.56	$2,921.56	$0.00	$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$21.99	$21.99	$0.00	$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	$0.00	$0.00	$2,180.42	$2,180.42	$0.00	$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	$0.00	$0.00	$84.00	$84.00	$0.00	$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$106.00	$106.00	$0.00	$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$0.00	$9,720.00	$9,720.00	$0.00	$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	$0.00	$0.00	$8,754.72	$8,754.72	$0.00	$0.00
A	2112-1-000472	FUTUFARMA SA DE CV	$0.00	$0.00	$1,757.06	$1,757.06	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$507.00	$507.00	$0.00	$0.00
A	2112-1-000475	OPERADORA DE ALIMENTOS DOS AGUAS SA DE CV	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000478	MARIA ELENA ANDREW SOTELO	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000507	ALEJANDRO MARTINEZ NEVAREZ	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	$0.00	$0.00	$14,606.99	$14,606.99	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$503.70	$503.70	$0.00	$0.00
A	2112-1-000555	BRENDA PRIETO GARCIA	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000556	MANUEL TINTORI LARA	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000559	SERVICIO NOTARIAL Y CORREDURIA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000562	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	$0.00	$0.00	$299.00	$299.00	$0.00	$0.00
A	2112-1-000581	ARELY GUADALUPE CASTILLO PEDRAZA	$0.00	$0.00	$3,409.10	$3,409.10	$0.00	$0.00
A	2112-1-000583	LUZ ELENA LEDEZMA BENG	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000584	ANGELICA GUADALUPE OTERO LOPEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	$0.00	$0.00	$490.06	$490.06	$0.00	$0.00
A	2112-1-000615	MUNICIPIO DE CHIHUAHUA	$0.00	$0.00	$1,793.00	$1,793.00	$0.00	$0.00
A	2112-1-000620	DENISSE MICHELLE PERCHES CONTRERAS	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
A	2112-1-000653	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE, SITIO 300 AC	$0.00	$0.00	$255.00	$255.00	$0.00	$0.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	$0.00	$0.00	$2,320.00	$13,920.00	$0.00	$11,600.00
A	2112-1-000663	STAR MEDICA SA DE CV	$0.00	$0.00	$490.01	$490.01	$0.00	$0.00
A	2112-1-000673	MAREA FISHER S.A. DE C.V.	$0.00	$0.00	$911.99	$911.99	$0.00	$0.00
A	2112-1-000674	KFE CARMINA, S.A DE C.V.	$0.00	$0.00	$384.00	$384.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	$0.00	$0.00	$634.00	$634.00	$0.00	$0.00
A	2112-1-000694	LUIS ANTONIO ANTILLON OLIVAS	$0.00	$0.00	$1,943.00	$1,943.00	$0.00	$0.00
A	2112-1-000708	CONGRESO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$0.00	$17,539.20	$17,539.20	$0.00	$0.00
A	2112-1-000718	CDIESS SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000730	EL CRISOL SA DE CV	$0.00	$0.00	$258.88	$258.88	$0.00	$0.00
A	2112-1-000751	MANUEL NEVAREZ Y ASOCIADOS AC	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-000752	GRUPO DIAGNOSTICO MEDICO PROA SA DE CV	$0.00	$0.00	$499.01	$499.01	$0.00	$0.00
A	2112-1-000753	CLINICA IMAGEN Y LABORATORIOS SA DE CV	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-000755	PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVASIVA SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000756	OLGA LYDIA RIOS BALDERRAMA	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000757	DIANA KARINA MARTINEZ CABRERA	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-000758	MARIA ALEJANDRA ACOSTA PARRA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000759	ZOOM VIDEO COMMUNICATIONS INC	$0.00	$0.00	$360.64	$360.64	$0.00	$0.00
A	2112-1-000761	OPERADORA DE ALIMENTOS DURANGO S.A.P.I DE C.V.	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
A	2112-1-000762	JOSE MARIO ALEJO PARRA	$0.00	$0.00	$119.91	$119.91	$0.00	$0.00
A	2112-1-000763	JUAN ANTONIO MEZA CABRERA	$0.00	$0.00	$59.94	$59.94	$0.00	$0.00
A	2112-1-000764	JOAQUIN ARTURO REYES CARAVEO	$0.00	$0.00	$3,409.10	$3,409.10	$0.00	$0.00
A	2112-1-000765	ROBERTO BARRAGAN ARRIAGA	$0.00	$0.00	$109.91	$109.91	$0.00	$0.00
A	2112-1-000766	DIEGO GABRIEL AGUILAR BERMEO	$0.00	$0.00	$79.94	$79.94	$0.00	$0.00
A	2112-1-000767	BENITO SANCHEZ PEREZ	$0.00	$0.00	$149.90	$149.90	$0.00	$0.00
A	2112-1-000768	HECTOR ALEJANDRO CORTES RAMOS	$0.00	$0.00	$62.02	$62.02	$0.00	$0.00
A	2112-1-000769	OPERADORA SSM SAPI DE CV	$0.00	$0.00	$609.00	$609.00	$0.00	$0.00
A	2112-1-000770	SERVICIO CHAVO SA DE CV	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-000771	JOSE GUADALUPE GOMEZ NUÑEZ	$0.00	$0.00	$319.00	$319.00	$0.00	$0.00
A	2112-1-000772	DEL NORTE TAP ROOM SA DE CV	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	2112-1-000773	OMAR ALEJANDRO ORTIZ TORRES	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-000774	JOSE GARCIA SAENZ	$0.00	$0.00	$441.95	$441.95	$0.00	$0.00
A	2112-1-000775	DANIEL GERARDO ESTRADA SOLIS	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00
A	2112-1-000776	OPERADORA OMX. S.A DE C.V.	$0.00	$0.00	$339.00	$339.00	$0.00	$0.00
A	2112-1-000778	JUAN CARDOZA CASTRO	$0.00	$0.00	$1,259.76	$1,259.76	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$13,472.59	$13,472.59	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$241,552.19	$241,552.19	$0.00	$0.00
A	2112-2-000754	AXIS ARQUITECTURA SA DE CV	$0.00	$0.00	$241,552.19	$241,552.19	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$401,699.25	$401,699.25	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$20,333.00	$20,333.00	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$348,366.25	$348,366.25	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$3,605,357.47	$11,744,302.70	$11,450,249.58	$0.00	$3,311,304.35
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$1,365,261.71	$2,508,649.26	$2,793,054.92	$0.00	$1,649,667.37
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	$147,078.67	$603,802.60	$607,698.70	$0.00	$150,974.77
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,317.50	$5,329.50	$5,338.00	$0.00	$1,326.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	$0.00	$828,668.00	$270,949.00	$0.00	$0.00	$557,719.00
A	2117-1-007	DESCUENTO INFONACOT	$0.00	$19,430.16	$41,065.54	$42,208.64	$0.00	$20,573.26
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$79,383.72	$79,383.72	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$368,567.38	$1,474,854.03	$1,475,592.88	$0.00	$369,306.23
A	2117-1-016	HDI SEGUROS	$0.00	$0.00	$24,246.46	$24,246.46	$0.00	$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$0.00	$9,018.41	$558,586.52	$0.00	$549,568.11
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,171,365.67	$3,532,668.21	$3,022,939.52	$0.00	$1,661,636.98
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$4,882.02	$7,414.00	$11,068.10	$0.00	$8,536.12
A	2117-2-03	RETENCIÓN 10% ISR PEND. DE PAGO	$0.00	$5,660.37	$5,660.37	$0.00	$0.00	$0.00
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	$0.00	$395.54	$6,415.00	$6,415.09	$0.00	$395.63
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$856,173.17	$1,239,223.13	$1,236,951.65	$0.00	$853,901.69
A	2117-2-06	RETENCION DEL 10% I.V.A.	$0.00	$0.04	$0.04	$0.00	$0.00	$0.00
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	$0.00	$1,304,254.53	$2,273,955.67	$1,768,504.68	$0.00	$798,803.54
A	2117-3	SINDICATO	$0.00	$0.00	$477,690.29	$477,690.29	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$70,814.29	$70,814.29	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$125,925.00	$125,925.00	$0.00	$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$280,951.00	$280,951.00	$0.00	$0.00
A	2117-4	OTRAS RETENCIONES	$0.00	$68,730.09	$5,225,294.94	$5,156,564.85	$0.00	$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$68,730.09	$5,225,294.94	$5,156,564.85	$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 TERCERROS	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	2261-1	PROVISION DE CHEQUES	$0.00	$119,989.55	$0.00	$0.00	$0.00	$119,989.55
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$226,409,931.19	$731,202.19	$7,500.00	$0.00	$225,686,229.00
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	$33,168,335.97	$731,202.19	$7,500.00	$0.00	$32,444,633.78
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: 6
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210-2021	Resultado del Ejercicio Actual 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$33,168,335.97	$731,202.19	$7,500.00	$0.00	$32,444,633.78
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	-$30,993,946.58	$0.00	$0.00	$0.00	-$30,993,946.58
A	3220-2017	RESULTADO EJERCICIO 2017	$0.00	-$14,262,470.77	$0.00	$0.00	$0.00	-$14,262,470.77
A	3220-2018	RESULTADO EJERCICIO 2018	$0.00	-$4,765,886.69	$0.00	$0.00	$0.00	-$4,765,886.69
A	3220-2019	RESULTADO EJERCICIO 2019	$0.00	$10,796,756.01	$0.00	$0.00	$0.00	$10,796,756.01
A	3220-2020	RESULTADO EJERCICIO 2020	$0.00	-$1,870,375.89	$0.00	$0.00	$0.00	-$1,870,375.89
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$27,201,820.49	$731,202.19	$7,500.00	$0.00	-$27,925,522.68
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$19,709,890.17	$0.00	$19,709,890.17
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$4,524,379.50	$0.00	$4,524,379.50
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$4,524,379.50	$0.00	$4,524,379.50
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$4,524,379.50	$0.00	$4,524,379.50
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$35,228.75	$0.00	$35,228.75
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	$0.00	$0.00	$0.00	$25,668.75	$0.00	$25,668.75
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$0.00	$0.00	$10,916.25	$0.00	$10,916.25
A	4173-16-02-03	Colegiatura Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$14,752.50	$0.00	$14,752.50
A	4173-16-03	SEGUROS CUAUHTEMOC	$0.00	$0.00	$0.00	$4,360.00	$0.00	$4,360.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	4173-16-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	4173-16-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	4173-18	SERVICIOS UTCH, Chihuahua	$0.00	$0.00	$0.00	$4,463,625.75	$0.00	$4,463,625.75
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$2,684,311.50	$0.00	$2,684,311.50
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$957,643.00	$0.00	$957,643.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$194,552.00	$0.00	$194,552.00
A	4173-18-02-03	Colegiatura Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$1,532,116.50	$0.00	$1,532,116.50
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$299,945.25	$0.00	$299,945.25
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$891,000.00	$0.00	$891,000.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$438,000.00	$0.00	$438,000.00
A	4173-18-04-03	Titulación de Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$453,000.00	$0.00	$453,000.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$343,840.00	$0.00	$343,840.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$18,630.00	$0.00	$18,630.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	$0.00	$0.00	$0.00	$135.00	$0.00	$135.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$2,040.00	$0.00	$2,040.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$106,500.00	$0.00	$106,500.00
A	4173-18-05-11	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$615.00	$0.00	$615.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$80,100.00	$0.00	$80,100.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	$0.00	$0.00	$0.00	$960.00	$0.00	$960.00
A	4173-18-05-15	OTROS SERVICIOS	$0.00	$0.00	$0.00	$132,160.00	$0.00	$132,160.00
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$19,780.00	$0.00	$19,780.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$4,960.00	$0.00	$4,960.00
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	$4,400.00	$0.00	$4,400.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	$0.00	$0.00	$0.00	$8,420.00	$0.00	$8,420.00
A	4173-18-80-11	CERTIFICACIONES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-18-90	SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$181,249.00	$0.00	$181,249.00
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$148,149.00	$0.00	$148,149.00
A	4173-18-90-03	PROYECTOS ESPECIALES	$0.00	$0.00	$0.00	$19,600.00	$0.00	$19,600.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00
A	4173-52	SERVICIOS UTCH, OJINAGA	$0.00	$0.00	$0.00	$25,525.00	$0.00	$25,525.00
A	4173-52-02	COLEGIATURAS OJINAGA	$0.00	$0.00	$0.00	$15,085.00	$0.00	$15,085.00
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$9,775.00	$0.00	$9,775.00
A	4173-52-02-03	Colegiatura Ingenieria / Ojinaga	$0.00	$0.00	$0.00	$5,310.00	$0.00	$5,310.00
A	4173-52-03	SEGUROS OJINAGA	$0.00	$0.00	$0.00	$1,820.00	$0.00	$1,820.00
A	4173-52-04	TITULACIÓN OJINAGA	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	4173-52-04-03	Titulación de Ingenieria / Ojinaga	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	$0.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00
A	4173-52-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	4173-52-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	4173-52-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-52-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$14,789,953.94	$0.00	$14,789,953.94
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$14,789,953.94	$0.00	$14,789,953.94
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$14,789,953.94	$0.00	$14,789,953.94
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$14,789,953.94	$0.00	$14,789,953.94
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$395,556.73	$0.00	$395,556.73
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$7,662.19	$0.00	$7,662.19
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$7,662.19	$0.00	$7,662.19
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$7,662.19	$0.00	$7,662.19
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$7,662.19	$0.00	$7,662.19
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$987.88	$0.00	$987.88
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$6,396.63	$0.00	$6,396.63
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$277.68	$0.00	$277.68
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$387,894.54	$0.00	$387,894.54
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$387,894.54	$0.00	$387,894.54
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$387,894.54	$0.00	$387,894.54
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$380,494.54	$0.00	$380,494.54
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$380,494.54	$0.00	$380,494.54
A	4399-18-02	OTROS INGRESOS	$0.00	$0.00	$0.00	$7,400.00	$0.00	$7,400.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$23,696,687.81	$0.00	$23,696,687.81	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$20,755,830.20	$0.00	$20,755,830.20	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$19,763,923.59	$0.00	$19,763,923.59	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$12,376,199.20	$0.00	$12,376,199.20	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$12,376,199.20	$0.00	$12,376,199.20	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$32,789.87	$0.00	$32,789.87	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$32,789.87	$0.00	$32,789.87	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$2,504,846.53	$0.00	$2,504,846.53	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$1,368,749.61	$0.00	$1,368,749.61	$0.00
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$1,136,096.92	$0.00	$1,136,096.92	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$2,329,793.26	$0.00	$2,329,793.26	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$1,520,234.92	$0.00	$1,520,234.92	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$578,255.96	$0.00	$578,255.96	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$231,302.38	$0.00	$231,302.38	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$2,520,294.73	$0.00	$2,520,294.73	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 28/feb./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/mar./2022 10:40 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$9,018.41	$0.00	$9,018.41	$0.00
D	5115-15201	Indemnizaciones	$0.00	$0.00	$251,137.68	$0.00	$251,137.68	$0.00
D	5115-15401	Prestaciones contractuales	$0.00	$0.00	$2,252,138.64	$0.00	$2,252,138.64	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$37,237.57	$0.00	$37,237.57	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$17,438.53	$0.00	$17,438.53	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$1,728.20	$0.00	$1,728.20	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$14,579.46	$0.00	$14,579.46	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$1,130.87	$0.00	$1,130.87	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$1,979.00	$0.00	$1,979.00	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$1,979.00	$0.00	$1,979.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$463.94	$0.00	$463.94	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$463.94	$0.00	$463.94	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$15,777.34	$0.00	$15,777.34	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$15,777.34	$0.00	$15,777.34	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$1,578.76	$0.00	$1,578.76	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$1,578.76	$0.00	$1,578.76	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$954,669.04	$0.00	$954,669.04	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$375,327.71	$0.00	$375,327.71	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$246,717.00	$0.00	$246,717.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$42,906.66	$0.00	$42,906.66	$0.00
D	5131-31301	Agua	$0.00	$0.00	$886.00	$0.00	$886.00	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$21,104.27	$0.00	$21,104.27	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$62,744.81	$0.00	$62,744.81	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$968.97	$0.00	$968.97	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$23,593.35	$0.00	$23,593.35	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$23,232.71	$0.00	$23,232.71	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$360.64	$0.00	$360.64	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$148,561.74	$0.00	$148,561.74	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$8,754.72	$0.00	$8,754.72	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$132,307.02	$0.00	$132,307.02	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$33,197.86	$0.00	$33,197.86	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$33,197.86	$0.00	$33,197.86	$0.00

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Chihuahua
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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$15,679.72	$0.00	$15,679.72	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$831.72	$0.00	$831.72	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$17,539.20	$0.00	$17,539.20	$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	$17,539.20	$0.00	$17,539.20	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$17,675.87	$0.00	$17,675.87	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$4,933.26	$0.00	$4,933.26	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$12,528.61	$0.00	$12,528.61	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$214.00	$0.00	$214.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$1,798.00	$0.00	$1,798.00	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$1,798.00	$0.00	$1,798.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$321,295.59	$0.00	$321,295.59	$0.00
D	5139-39201	Impuestos y derechos	$0.00	$0.00	$26,872.00	$0.00	$26,872.00	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$13,472.59	$0.00	$13,472.59	$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$280,951.00	$0.00	$280,951.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$401,699.25	$0.00	$401,699.25	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$401,699.25	$0.00	$401,699.25	$0.00
D	5242	BECAS	$0.00	$0.00	$368,699.25	$0.00	$368,699.25	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$20,333.00	$0.00	$20,333.00	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$348,366.25	$0.00	$348,366.25	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$33,000.00	$0.00	$33,000.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$33,000.00	$0.00	$33,000.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$2,539,158.36	$0.00	$2,539,158.36	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$2,539,158.36	$0.00	$2,539,158.36	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$1,270,323.26	$0.00	$1,270,323.26	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$1,270,323.26	$0.00	$1,270,323.26	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$1,249,793.40	$0.00	$1,249,793.40	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$111,839.62	$0.00	$111,839.62	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$624,098.65	$0.00	$624,098.65	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$93,412.66	$0.00	$93,412.66	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$110,067.52	$0.00	$110,067.52	$0.00
D	5515-5	EQ DE TRANSPORTE	$0.00	$0.00	$45,893.00	$0.00	$45,893.00	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$264,481.95	$0.00	$264,481.95	$0.00

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Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/mar./2022 10:40 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$19,041.70	$0.00	$19,041.70	$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	$0.00	$0.00	$19,041.70	$0.00	$19,041.70	$0.00
		Sumas =>	$351,906,725.07	$351,906,725.07	$138,654,292.67	$138,654,292.67	$373,882,403.94	$373,882,403.94

ING. CARLOS EDUARDO FLORES PEÑA
RECTOR

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

MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DE DEPARTAMENTO DE CONTABILIDAD