Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2022 al 30/jun./2022

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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/jul./2022 08:43 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	$280,258,926.78	$275,026,298.10	$238,606,042.38	$0.00
D	1100	ACTIVO CIRCULANTE	$10,799,796.29	$0.00	$277,584,837.36	$267,347,418.33	$21,037,215.32	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$8,251,229.70	$0.00	$197,614,513.08	$186,227,029.79	$19,638,712.99	$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	$156,426,389.39	$162,394,641.55	$2,174,516.93	$0.00
D	1112-01	BANCOMER	$8,140,579.26	$0.00	$151,589,619.22	$157,560,796.97	$2,169,401.51	$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	$33,933,805.52	$34,871,069.86	$178,589.62	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$694,197.46	$0.00	$15,280,310.62	$15,553,542.81	$420,965.27	$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	$1,942,668.48	$2,111,536.06	$201,830.23	$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$75,996.88	$0.00	$27,000.00	$32,000.00	$70,996.88	$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	$1,144,540.21	$0.00	$0.00
D	1112-01-026	BANCOMER 0117658974 REMANENTE FAM 2021	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$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	$40,695,373.68	$40,440,992.86	$254,380.82	$0.00
D	1112-01-029	BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022	$0.00	$0.00	$50,557,067.73	$50,333,463.76	$223,603.97	$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	$0.00	$0.00	$795,064.04	$667,801.53	$127,262.51	$0.00
D	1112-01-031	BANCOMER 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$493,944.27	$0.00	$493,944.27	$0.00
D	1112-02	BANAMEX	$2,189.83	$0.00	$4,836,770.17	$4,833,844.58	$5,115.42	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$2,189.83	$0.00	$4,836,770.17	$4,833,844.58	$5,115.42	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$77,860.61	$0.00	$41,188,123.69	$23,832,388.24	$17,433,596.06	$0.00
D	1114-01	BANCOMER	$77,860.61	$0.00	$41,188,123.69	$23,832,388.24	$17,433,596.06	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$43,149.09	$0.00	$11,878,137.79	$6,865,346.79	$5,055,940.09	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$34,711.52	$0.00	$998.53	$0.00	$35,710.05	$0.00
D	1114-01-007	BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL	$0.00	$0.00	$6,481,193.34	$300,001.81	$6,181,191.53	$0.00
D	1114-01-008	BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL	$0.00	$0.00	$22,827,794.03	$16,667,039.64	$6,160,754.39	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$849,897.25	$0.00	$79,678,469.17	$79,459,428.25	$1,068,938.17	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$0.00	$78,276,741.15	$78,301,243.25	$0.00	$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	$15,184,501.67	$15,209,003.77	$0.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-79	Otros ingresos	$0.00	$0.00	$1,962,674.44	$1,962,674.44	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$176,550.56	$176,550.56	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,786,123.88	$1,786,123.88	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$493,937.28	$493,937.28	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$60,635,627.76	$60,635,627.76	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$804,995.15	$0.00	$1,401,728.02	$1,137,785.00	$1,068,938.17	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$96,010.78	$0.00	$440,690.64	$397,474.81	$139,226.61	$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	$0.00	$0.00	$34,066.00	$34,066.00	$0.00	$0.00
D	1123-01-000128	KARLA GUADALUPE CÁRDENAS LUNA	$0.00	$0.00	$6,174.00	$4,468.00	$1,706.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$0.00	$0.00	$10,300.00	$8,800.00	$1,500.00	$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	$1,756.00	$1,756.00	$0.00	$0.00
D	1123-01-000158	MANUEL MERAZ MENDEZ	$0.00	$0.00	$7,430.00	$7,430.00	$0.00	$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	$550.11	$0.00	$32,139.04	$1,219.04	$31,470.11	$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	$4,937.23	$4,937.23	$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	$12,632.00	$12,632.00	$0.00	$0.00
D	1123-01-000231	MACRINA PALOMARES ALCALA	$0.00	$0.00	$1,051.91	$1,051.91	$0.00	$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	$5,396.14	$0.00	$0.00	$4,047.12	$1,349.02	$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	$326.49	$0.00	$0.00	$283.43	$43.06	$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	$0.00	$0.00	$3,350.00	$3,350.00	$0.00	$0.00
D	1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$0.00	$7,310.00	$7,310.00	$0.00	$0.00
D	1123-01-000312	MARTHA LINA CASTILLO PÉREZ	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000402	ALFONSO JOSE BARROSO BARAJAS	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	$0.00	$0.00	$3,660.00	$3,660.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$0.00	$0.00	$176.88	$0.50	$176.38	$0.00
D	1123-01-000604	JORGE DUARTE LOERA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000700	VIANNEY TREVIZO ZAMARRON	$0.00	$0.00	$1,131.17	$1,131.17	$0.00	$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$9,904.00	$1,160.00	$8,744.00	$0.00
D	1123-01-000821	VICTOR MANUEL CASTAÑEDA PEREZ	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	$0.00	$0.00	$1,227.00	$1,020.00	$207.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$0.00	$0.00	$3,260.00	$3,260.00	$0.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000908	GUSTAVO ANDRES SEPULVEDA CABRERA	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$0.00	$4,506.00	$4,506.00	$0.00	$0.00
D	1123-01-000917	HECTOR RAMON ZUBIATE CORONA	$0.00	$0.00	$14,019.47	$11,451.47	$2,568.00	$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000938	CARLOS ARTURO RODRIGUEZ VAZQUEZ	$0.00	$0.00	$1,650.00	$550.00	$1,100.00	$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	1123-01-001073	PAULO EDUARDO GARCIA NAVA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-001107	LILIANA GONZALEZ ESCARCEGA	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	$0.00	$0.00	$2,767.00	$2,767.00	$0.00	$0.00
D	1123-01-001164	DANIEL DAVID ARAMBULA LEDEZMA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
D	1123-01-001219	ANACELY FONG GUTIERREZ	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001304	MARCO DANIEL VENEGAS CALDERA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001309	MARCO ANTONIO RODRIGUEZ VILLA	$0.00	$0.00	$2,500.00	$1,875.00	$625.00	$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	$0.00	$0.00	$25,664.00	$25,664.00	$0.00	$0.00
D	1123-01-001336	DAVID HERNANDEZ CARVAJAL	$0.00	$0.00	$5,300.00	$5,300.00	$0.00	$0.00
D	1123-01-001338	MANUEL ALBERTO SAENZ RODRIGUEZ	$0.00	$0.00	$45,772.00	$45,772.00	$0.00	$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$37,120.00	$37,120.00	$0.00	$0.00
D	1123-01-001362	ARTURO DANIEL SOLARES GUEVARA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001398	NORMA GUADALUPE CHACÓN CASTELLANOS	$0.00	$0.00	$71.00	$71.00	$0.00	$0.00
D	1123-01-001403	ARTURO ALEJANDRO TENORIO HERNANDEZ	$0.00	$0.00	$71,631.73	$71,631.73	$0.00	$0.00
D	1123-01-001406	BRIANDA CAROLINA VENEGAS CALDERA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001425	MARCO ANTONIO MIRELES ARIAS	$0.00	$0.00	$8,300.00	$8,300.00	$0.00	$0.00
D	1123-01-001428	CARLOS EDUARDO FLORES PEÑA	$5,800.00	$0.00	$4,519.00	$10,319.00	$0.00	$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	$0.00	$0.00	$8,700.00	$2,900.00	$5,800.00	$0.00
D	1123-03	OTROS	$708,984.37	$0.00	$961,037.38	$740,310.19	$929,711.56	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$2,376.10	$0.00	$4,677.97	$45.36	$7,008.71	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$429.45	$2.08	$427.37	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$955,929.96	$740,262.75	$215,667.21	$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	$291,855.11	$1,660,960.29	$329,564.16	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$1,698,669.34	$0.00	$291,855.11	$1,660,960.29	$329,564.16	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$1,433,497.45	$0.00	$291,855.11	$1,660,960.29	$64,392.27	$0.00
D	1131-1-000228	TOKA EASY GAS	$49,115.94	$0.00	$72,751.68	$110,835.35	$11,032.27	$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	$4,000.00	$0.00	$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

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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	$1,144,373.51	$0.00	$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	1131-1-000259	ASSERTI SOUCIONES SEGURAS SAPI DE CV	$0.00	$0.00	$217,375.03	$217,375.03	$0.00	$0.00
D	1131-1-000260	ANGELINA ARMIDA SOLORZANO LUJAN	$0.00	$0.00	$1,728.40	$1,728.40	$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
D	1200	ACTIVO NO CIRCULANTE	$222,573,617.41	$0.00	$2,674,089.42	$7,678,879.77	$217,568,827.06	$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	$2,432,537.23	$0.00	$97,034,603.26	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$39,736,963.81	$0.00	$505,322.36	$0.00	$40,242,286.17	$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	$511,470.36	$0.00	$23,286,774.56	$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	$22,775,304.20	$0.00	$511,470.36	$0.00	$23,286,774.56	$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	$1,927,214.87	$0.00	$20,471,721.41	$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$1,921,066.87	$0.00	$5,607,099.87	$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINARIA	$3,686,033.00	$0.00	$1,921,066.87	$0.00	$5,607,099.87	$0.00
D	1246-9	Otros Equipos	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00
D	1246-9-56901	OTROS EQUIPOS	$6,901,293.68	$0.00	$0.00	$0.00	$6,901,293.68	$0.00
D	1250	ACTIVOS INTANGIBLES	$2,788,885.51	$0.00	$0.00	$0.00	$2,788,885.51	$0.00
D	1251	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1251-59101	SOFTWARE	$2,425,332.36	$0.00	$0.00	$0.00	$2,425,332.36	$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1	Patentes	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1252-1-59201	PATENTES	$7,351.95	$0.00	$0.00	$0.00	$7,351.95	$0.00
D	1254	LICENCIAS	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	$356,201.20	$0.00	$0.00	$0.00	$356,201.20	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$118,533,311.37	$0.00	$7,678,879.77	$0.00	$126,212,191.14
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$64,122,949.72	$0.00	$3,815,966.46	$0.00	$67,938,916.18
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$64,122,949.72	$0.00	$3,815,966.46	$0.00	$67,938,916.18
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$52,798,385.14	$0.00	$3,837,571.57	$0.00	$56,635,956.71
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$4,778,038.45	$0.00	$332,177.45	$0.00	$5,110,215.90
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$12,944,752.30	$0.00	$2,040,119.11	$0.00	$14,984,871.41
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,601,111.57	$0.00	$161,465.14	$0.00	$22,762,576.71
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,001,626.12	$0.00	$329,350.28	$0.00	$3,330,976.40
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	$0.00	$6,873,692.00	$0.00	$137,679.00	$0.00	$7,011,371.00
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$2,599,164.70	$0.00	$836,780.59	$0.00	$3,435,945.29
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$1,611,976.51	$0.00	$25,341.74	$0.00	$1,637,318.25
A	1265-1	Amortización Acumulada de Software	$0.00	$1,269,225.51	$0.00	$25,341.74	$0.00	$1,294,567.25
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	$104,913,860.46	$108,229,155.78	$0.00	$10,278,777.83
A	2100	PASIVO CIRCULANTE	$0.00	$6,838,492.96	$104,908,860.46	$108,226,655.78	$0.00	$10,156,288.28
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$6,838,492.96	$104,908,860.46	$108,225,755.78	$0.00	$10,155,388.28
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,475,588.88	$56,235,737.14	$61,038,798.52	$0.00	$6,278,650.26
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$37,184,594.79	$37,184,594.79	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$0.00	$37,184,594.79	$37,184,594.79	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$134,501.76	$134,501.76	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$134,501.76	$134,501.76	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$4,596,874.45	$9,512,458.63	$0.00	$4,915,584.18
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$2,325,412.33	$5,845,919.42	$0.00	$3,520,507.09
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$2,271,462.12	$3,666,539.21	$0.00	$1,395,077.09
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$1,475,588.88	$6,919,791.30	$6,807,268.50	$0.00	$1,363,066.08
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$647,127.37	$4,483,629.98	$4,441,873.64	$0.00	$605,371.03
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$591,758.25	$1,740,115.48	$1,689,567.76	$0.00	$541,210.53
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$236,703.26	$696,045.84	$675,827.10	$0.00	$216,484.52
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$7,399,974.84	$7,399,974.84	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$71,846.98	$71,846.98	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$894,499.31	$894,499.31	$0.00	$0.00
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$5,975,643.59	$5,975,643.59	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$457,984.96	$457,984.96	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$1,757,546.61	$11,000,509.81	$9,321,104.16	$0.00	$78,140.96
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,757,546.61	$8,326,420.39	$6,647,014.74	$0.00	$78,140.96
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$0.00	$533.60	$533.60	$0.00	$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$0.00	$1,637.88	$1,637.88	$0.00	$0.00
A	2112-1-000008	MISCELEC CHIHUAHUA SA. DE CV	$0.00	$0.00	$7,321.92	$7,321.92	$0.00	$0.00
A	2112-1-000010	RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$0.00	$21,940.43	$21,940.43	$0.00	$0.00
A	2112-1-000012	LLANTAS CAMBHER SA DE CV	$0.00	$0.00	$5,637.60	$5,637.60	$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	2112-1-000030	CARNES FINAS SAN ANDRES S.A. DE C.V.	$0.00	$0.00	$75,500.00	$75,500.00	$0.00	$0.00
A	2112-1-000032	TECNICA ELECTRICA DE PARRAL SA DE CV	$0.00	$0.00	$2,531.41	$2,531.41	$0.00	$0.00
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$7,951.80	$7,951.80	$0.00	$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	$0.00	$0.00	$22,246.45	$22,246.45	$0.00	$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	$0.00	$0.00	$1,165.80	$1,165.80	$0.00	$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	$0.00	$0.00	$635.68	$635.68	$0.00	$0.00
A	2112-1-000041	LILIANA GARCIA MUZQUIZ	$0.00	$0.00	$5,486.80	$5,486.80	$0.00	$0.00
A	2112-1-000053	LAURA MARCELA FARRES CHAVEZ	$0.00	$0.00	$10,150.00	$10,150.00	$0.00	$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-000068	PEDRO JAIME HERNANDEZ ROBLES	$0.00	$0.00	$2,397.72	$2,397.72	$0.00	$0.00
A	2112-1-000079	MARIO ALBERTO ALBA GRANILLO	$0.00	$0.00	$7,424.00	$7,424.00	$0.00	$0.00
A	2112-1-000083	DISTRIBUIDORA COMERCIAL RYA S DE RL DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000093	ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO"	$0.00	$0.00	$12,737.25	$12,737.25	$0.00	$0.00
A	2112-1-000098	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	$0.00	$0.00	$430.32	$430.32	$0.00	$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	$0.00	$0.00	$38,003.70	$38,003.70	$0.00	$0.00
A	2112-1-000116	SERGIO ERICK NEVAREZ TERRAZAS	$0.00	$0.00	$3,474.78	$3,474.78	$0.00	$0.00
A	2112-1-000117	OLIVEER NALLELY OVALLE GONZALEZ	$0.00	$0.00	$4,411.48	$4,411.48	$0.00	$0.00
A	2112-1-000130	RAQUEL ALEJANDRA CASTRO CUESTA	$0.00	$0.00	$3,409.10	$3,409.10	$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

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$0.00	$35,417.26	$35,417.26	$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	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$20,877.78	$20,877.78	$0.00	$0.00
A	2112-1-000215	Barba Martinez Cristina	$0.00	$0.00	$25,227.30	$25,227.30	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$57,590.78	$57,590.78	$0.00	$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	2112-1-000233	IP MATRIX SA DE CV	$0.00	$0.00	$238,032.00	$238,032.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$64,030.11	$64,030.11	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$116,651.92	$116,651.92	$0.00	$0.00
A	2112-1-000237	GRUPO VALMISTUS SA DE CV	$0.00	$0.00	$350,144.49	$350,144.49	$0.00	$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$933,265.00	$933,265.00	$0.00	$0.00
A	2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	$0.00	$0.00	$20,880.00	$41,760.00	$0.00	$20,880.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	$0.00	$0.00	$11,692.80	$11,692.80	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$2,495.00	$2,495.00	$0.00	$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$0.00	$28,558.02	$78,858.98	$0.00	$50,300.96
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$0.00	$140.01	$140.01	$0.00	$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$0.00	$3,757.65	$3,757.65	$0.00	$0.00
A	2112-1-000261	CARMONA IMPRESORES, S.A. DE C.V	$0.00	$0.00	$14,036.00	$14,036.00	$0.00	$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$0.00	$3,847.26	$3,847.26	$0.00	$0.00
A	2112-1-000264	MOBILEART SA DE CV	$0.00	$0.00	$7,029.37	$7,029.37	$0.00	$0.00
A	2112-1-000265	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	$0.00	$0.00	$9,146.60	$9,146.60	$0.00	$0.00
A	2112-1-000267	MICROPESE SA DE CV	$0.00	$0.00	$883.92	$883.92	$0.00	$0.00
A	2112-1-000268	FYMACORP SA DE CV	$0.00	$0.00	$9,224.97	$9,224.97	$0.00	$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$0.00	$42,664.91	$42,664.91	$0.00	$0.00
A	2112-1-000279	MACRINA PALOMARES ALCALA	$0.00	$0.00	$13,636.40	$13,636.40	$0.00	$0.00
A	2112-1-000283	AMEDIT S.C.	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-000289	BETSAIDA PAYAN VELETA "TECHNOLOGY BUSINESS SUPPLY"	$0.00	$0.00	$568.33	$568.33	$0.00	$0.00
A	2112-1-000290	NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA"	$0.00	$0.00	$14,998.80	$14,998.80	$0.00	$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,110.50	$1,110.50	$0.00	$0.00
A	2112-1-000307	ELECTRICA DOMINIO	$0.00	$0.00	$340.31	$340.31	$0.00	$0.00
A	2112-1-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$0.00	$2,633.20	$2,633.20	$0.00	$0.00
A	2112-1-000317	CASA MYERS, S.A.	$0.00	$0.00	$1,219.04	$1,219.04	$0.00	$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	$0.00	$0.00	$955.20	$955.20	$0.00	$0.00
A	2112-1-000321	GUADALUPE IRENE JACOBO MONTOYA	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	$0.00	$0.00	$8,901.84	$8,901.84	$0.00	$0.00
A	2112-1-000335	MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-000336	HAAS MACHINE TOOLS SA DE CV	$0.00	$0.00	$367,680.15	$367,680.15	$0.00	$0.00
A	2112-1-000339	JUAN MANUEL REGALADO ANAYA	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000355	GRUPO SANCHEZ	$0.00	$0.00	$965.12	$965.12	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000370	PROVEEDORES VARIOS	$0.00	$1,757,546.61	$1,758,342.37	$795.76	$0.00	$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$949.00	$949.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$111,424.73	$111,424.73	$0.00	$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$61,694.81	$61,694.81	$0.00	$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	$0.00	$0.00	$1,454.00	$1,454.00	$0.00	$0.00
A	2112-1-000383	SWISSLAB S.A. DE C.V.	$0.00	$0.00	$1,245.00	$1,245.00	$0.00	$0.00
A	2112-1-000393	INDETEC	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$25,953.00	$25,953.00	$0.00	$0.00
A	2112-1-000398	CHUBB SEGUROS MEXICO SA	$0.00	$0.00	$352,036.80	$352,036.80	$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	2112-1-000400	SECUPROSA SA DE CV	$0.00	$0.00	$1,230,885.28	$1,230,885.28	$0.00	$0.00
A	2112-1-000407	ESTAFETA MEXICANA, S.A DE C.V.	$0.00	$0.00	$378.55	$378.55	$0.00	$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$11,721.90	$11,721.90	$0.00	$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	$0.00	$0.00	$1,618.44	$1,618.44	$0.00	$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$962.01	$962.01	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$46,980.00	$46,980.00	$0.00	$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$46,980.00	$46,980.00	$0.00	$0.00
A	2112-1-000420	ERNESTO ALONSO ARZABALA CONTRERAS	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000421	ROMAN EDUARDO DOMINGUEZ MUÑIZ	$0.00	$0.00	$12,714.17	$12,714.17	$0.00	$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$4,493.73	$4,493.73	$0.00	$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	$0.00	$0.00	$5,650.00	$5,650.00	$0.00	$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	$0.00	$0.00	$130,699.05	$130,699.05	$0.00	$0.00
A	2112-1-000434	SALUD DIGNA AC	$0.00	$0.00	$5,154.14	$5,154.14	$0.00	$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	$0.00	$0.00	$331.00	$331.00	$0.00	$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	$0.00	$0.00	$6,835.63	$6,835.63	$0.00	$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	$0.00	$0.00	$785.00	$785.00	$0.00	$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,939.01	$1,939.01	$0.00	$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	$0.00	$0.00	$7,613.30	$7,613.30	$0.00	$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	$0.00	$0.00	$2,701.20	$2,701.20	$0.00	$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	$0.00	$0.00	$648.00	$648.00	$0.00	$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	$0.00	$0.00	$595.00	$595.00	$0.00	$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	$0.00	$0.00	$2,438.12	$2,438.12	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$4,711.00	$4,711.00	$0.00	$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	$0.00	$0.00	$6,970.90	$6,970.90	$0.00	$0.00
A	2112-1-000457	JOSE ANTONIO PIMENTEL HOLGUIN	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$0.00	$34,107.00	$34,107.00	$0.00	$0.00
A	2112-1-000461	COMERCIALIZADORA LIMCO SA DE CV	$0.00	$0.00	$10,044.44	$10,044.44	$0.00	$0.00
A	2112-1-000463	ITEP INTERNATIONAL LLC	$0.00	$0.00	$79,345.17	$79,345.17	$0.00	$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	$0.00	$0.00	$43,773.60	$43,773.60	$0.00	$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	$0.00	$0.00	$470,152.64	$470,152.64	$0.00	$0.00

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A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$0.00	$7,534.20	$7,534.20	$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	2112-1-000473	SERVICIO MARLO SA DE CV	$0.00	$0.00	$890.08	$890.08	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$7,870.65	$7,870.65	$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	$9,600.00	$9,600.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	$0.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00
A	2112-1-000488	GABRIEL AXEL ARVIZO GUTIERREZ	$0.00	$0.00	$10,320.00	$10,320.00	$0.00	$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	$0.00	$0.00	$382.46	$382.46	$0.00	$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	$0.00	$0.00	$2,120.40	$2,120.40	$0.00	$0.00
A	2112-1-000497	JESUS SAMUEL JAQUEZ VILLALOBOS	$0.00	$0.00	$131.00	$131.00	$0.00	$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$70.70	$70.70	$0.00	$0.00
A	2112-1-000501	SECRETARIA DE EDUCACION PUBLICA	$0.00	$0.00	$799.00	$799.00	$0.00	$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	$0.00	$0.00	$1,021.17	$1,021.17	$0.00	$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	$0.00	$0.00	$3,725.00	$3,725.00	$0.00	$0.00
A	2112-1-000507	ALEJANDRO MARTINEZ NEVAREZ	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00
A	2112-1-000510	APPLEMEX, S.A. DE C.V.	$0.00	$0.00	$619.00	$619.00	$0.00	$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000515	MARIA DEL ROSARIO MATA MORALES	$0.00	$0.00	$491.70	$491.70	$0.00	$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$0.00	$5,337.30	$5,337.30	$0.00	$0.00
A	2112-1-000517	INVEPY Y ASOCIADOS SC	$0.00	$0.00	$19,600.00	$19,600.00	$0.00	$0.00
A	2112-1-000518	ENEIDA HERNANDEZ MADRID	$0.00	$0.00	$79.50	$79.50	$0.00	$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	$0.00	$0.00	$28,898.60	$28,898.60	$0.00	$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$7,253.94	$7,253.94	$0.00	$0.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI	$0.00	$0.00	$597.30	$597.30	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$7,223.70	$7,223.70	$0.00	$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V	$0.00	$0.00	$255.00	$255.00	$0.00	$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	$0.00	$0.00	$176.32	$176.32	$0.00	$0.00
A	2112-1-000541	GUITAR WORLD MEXICO S DE RL DE CV	$0.00	$0.00	$1,199.00	$1,199.00	$0.00	$0.00
A	2112-1-000549	CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR	$0.00	$0.00	$2,786.40	$2,786.40	$0.00	$0.00
A	2112-1-000551	SERMATEL ELECTRICO S DE RL DE CV	$0.00	$0.00	$2,250.40	$2,250.40	$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	$7,400.00	$7,400.00	$0.00	$0.00
A	2112-1-000561	ADDAI GUERRERO QUIÑONES	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-000562	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
A	2112-1-000563	OXFORD UNIVERSITY PRESS	$0.00	$0.00	$51,450.00	$51,450.00	$0.00	$0.00

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A	2112-1-000579	DANIEL IVAN GUTIERREZ SEPULVEDA	$0.00	$0.00	$6,914.76	$6,914.76	$0.00	$0.00
A	2112-1-000581	ARELY GUADALUPE CASTILLO PEDRAZA	$0.00	$0.00	$17,045.50	$17,045.50	$0.00	$0.00
A	2112-1-000583	LUZ ELENA LEDEZMA BENG	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000584	ANGELICA GUADALUPE OTERO LOPEZ	$0.00	$0.00	$11,328.40	$11,328.40	$0.00	$0.00
A	2112-1-000585	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	$0.00	$0.00	$183.00	$183.00	$0.00	$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	$0.00	$0.00	$1,709.66	$1,709.66	$0.00	$0.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	$0.00	$0.00	$296.00	$296.00	$0.00	$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$668.00	$668.00	$0.00	$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	$0.00	$0.00	$20,680.86	$20,680.86	$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	2112-1-000617	HORTENSIA RODRÍGUEZ CHICO - RECONOCIMIENTOS Y TROFEOS DE CHIHUAHUA	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000620	DENISSE MICHELLE PERCHES CONTRERAS	$0.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00
A	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V	$0.00	$0.00	$576.70	$576.70	$0.00	$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	$0.00	$0.00	$49.04	$49.04	$0.00	$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	$0.00	$0.00	$570.00	$570.00	$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	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	$0.00	$0.00	$239.00	$239.00	$0.00	$0.00
A	2112-1-000647	SERVICIO ROHANA SA DE CV	$0.00	$0.00	$4,206.34	$4,206.34	$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	$6,960.00	$13,920.00	$0.00	$6,960.00
A	2112-1-000663	STAR MEDICA SA DE CV	$0.00	$0.00	$490.01	$490.01	$0.00	$0.00
A	2112-1-000669	LUIS RICARDO MONDRAGON MONTAÑEZ	$0.00	$0.00	$1,350.00	$1,350.00	$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	$600.00	$600.00	$0.00	$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	$0.00	$0.00	$633.00	$633.00	$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	2112-1-000686	LUIS SOSA RENTERIA	$0.00	$0.00	$70.76	$70.76	$0.00	$0.00
A	2112-1-000687	US FUEL	$0.00	$0.00	$1,524.31	$1,524.31	$0.00	$0.00
A	2112-1-000692	JOAN SARROCA REY	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
A	2112-1-000693	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$23,982.74	$23,982.74	$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	2112-1-000707	PINTURAS DEL PASO Y JUAREZ SA DE CV	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-000708	CONGRESO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$94.00	$94.00	$0.00	$0.00
A	2112-1-000709	ESTACIONAMIENTO PITALE	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$0.00	$22,710.83	$22,710.83	$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	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	$0.00	$0.00	$71,258.73	$71,258.73	$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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000746	ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV	$0.00	$0.00	$250.00	$250.00	$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	$1,230.00	$1,230.00	$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	$4,040.00	$4,040.00	$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	$1,767.21	$1,767.21	$0.00	$0.00
A	2112-1-000760	JMM PROMOTORA, S.A. DE C.V.	$0.00	$0.00	$22,736.00	$22,736.00	$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	$17,045.50	$17,045.50	$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	$1,458.40	$1,458.40	$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	$647.83	$647.83	$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	$2,725.07	$2,725.07	$0.00	$0.00
A	2112-1-000780	SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV	$0.00	$0.00	$499.99	$499.99	$0.00	$0.00
A	2112-1-000781	ALIMENTOS Y BEBIDAS CHOPE SA DE CV	$0.00	$0.00	$728.01	$728.01	$0.00	$0.00
A	2112-1-000782	DESARROLLADORA INMOBILIARIA DE RESTAURANTES S. DE R.L. DE C.V.	$0.00	$0.00	$674.00	$674.00	$0.00	$0.00
A	2112-1-000783	RESEARCH ADN PRODUCTIVITY SA DE CV	$0.00	$0.00	$758.00	$758.00	$0.00	$0.00
A	2112-1-000784	COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000785	DIAZGAS SA DE CV	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
A	2112-1-000786	OPERADORA T3S SA DE CV	$0.00	$0.00	$158.00	$158.00	$0.00	$0.00
A	2112-1-000787	PAJARO PIEDRA SA DE CV	$0.00	$0.00	$416.00	$416.00	$0.00	$0.00
A	2112-1-000788	OPERADORA LA SIERRA S.A DE C.V.	$0.00	$0.00	$51.72	$51.72	$0.00	$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	$0.00	$0.00	$1,790.16	$1,790.16	$0.00	$0.00
A	2112-1-000790	FACUNDO ARMANDO VARGAS FRANCO	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-000791	ANTONIO MOLINA MEDINA	$0.00	$0.00	$505.44	$505.44	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000792	CRUZ ALEJANDRO JUAREZ CALVILLO	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	2112-1-000793	LIZZETE CASAS CERVANTES "DELIZZIAS GOURMET"	$0.00	$0.00	$1,484.80	$1,484.80	$0.00	$0.00
A	2112-1-000794	GRUPO PARISINA S.A DE C.V.	$0.00	$0.00	$429.93	$429.93	$0.00	$0.00
A	2112-1-000795	HOTEL KAY DE CHIHUAHUA S.A. DE C.V.	$0.00	$0.00	$5,415.00	$5,415.00	$0.00	$0.00
A	2112-1-000796	RICOS TACOS DE LA JUVENTUD SA DE CV	$0.00	$0.00	$268.01	$268.01	$0.00	$0.00
A	2112-1-000797	TRANSPORTES CHIHUAHUENSES SA DE CV	$0.00	$0.00	$2,430.00	$2,430.00	$0.00	$0.00
A	2112-1-000798	OPERADORA & CHAUFFERS DE CALIDAD EN PUEBLA SA DE CV	$0.00	$0.00	$784.00	$784.00	$0.00	$0.00
A	2112-1-000800	KAAL OPERADORA DE HOTELES, S.A DE C.V.	$0.00	$0.00	$1,309.00	$1,309.00	$0.00	$0.00
A	2112-1-000801	PRISMA TORREON S A P I DE CV	$0.00	$0.00	$2,380.09	$2,380.09	$0.00	$0.00
A	2112-1-000802	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$3,873.00	$3,873.00	$0.00	$0.00
A	2112-1-000803	STEAK AND MORE, SA DE CV	$0.00	$0.00	$856.00	$856.00	$0.00	$0.00
A	2112-1-000804	RAUL ARTURO QUINTANILLA ROMO	$0.00	$0.00	$269.99	$269.99	$0.00	$0.00
A	2112-1-000805	JESUS TADEO ALDAMA GARCIA	$0.00	$0.00	$12,200.00	$12,200.00	$0.00	$0.00
A	2112-1-000806	MARTINA IVONNE SIQUEIROS GARCIA	$0.00	$0.00	$3,451.51	$3,451.51	$0.00	$0.00
A	2112-1-000807	ARTURO VALLE ARMENDARIZ "SERI XPRESS"	$0.00	$0.00	$22,272.00	$22,272.00	$0.00	$0.00
A	2112-1-000808	FELIPE CRUZ MILLAN	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000809	F7 LA LIGA DE FORMACION	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-000810	GRUPO COSTOLA SA DE CV	$0.00	$0.00	$9,104.08	$9,104.08	$0.00	$0.00
A	2112-1-000812	SYLVIA VILLANUEVA VILLA	$0.00	$0.00	$2,940.00	$2,940.00	$0.00	$0.00
A	2112-1-000813	FOOD EXPERIENCIAS S.A DE C.V	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	2112-1-000814	COMBUSTIBLES SEGO SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000815	GASOLINERA GL SA DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000816	PROMOTORA DE SIMBOLOS AH CHIHUAHUA SC	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000817	IMIDESA SA DE CV	$0.00	$0.00	$1,770.00	$1,770.00	$0.00	$0.00
A	2112-1-000818	BURRITOS GUTIERRE4Z S. DE R. L. DE C. V	$0.00	$0.00	$276.00	$276.00	$0.00	$0.00
A	2112-1-000819	OMAR CHAVEZ REYNA	$0.00	$0.00	$499.94	$499.94	$0.00	$0.00
A	2112-1-000820	DIEGO ARMANDO DE JESUS HERNANDEZ	$0.00	$0.00	$89.96	$89.96	$0.00	$0.00
A	2112-1-000821	CORPOSUBSTORE S.A DE C.V.	$0.00	$0.00	$217.00	$217.00	$0.00	$0.00
A	2112-1-000822	ANA YAHAIRA MUÑOZ GAMBOA	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000823	DANIEL DAVID ARAMBULA LEDEZMA	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000824	VIRGINIA LETICIA HERNANDEZ GRANILLO "SERVICIO DELICIAS"	$0.00	$0.00	$4,116.58	$4,116.58	$0.00	$0.00
A	2112-1-000825	JORGE ISRAEL DIAZ MARES - CREACIONES & UNIFORMES BRAKEME	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
A	2112-1-000827	ARMANDO RASCON MONTES	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-000828	ANDAMIOS Y DERIVADOS DEL NORTE S.A.S DE C.V.	$0.00	$0.00	$266.80	$266.80	$0.00	$0.00
A	2112-1-000830	PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV	$0.00	$0.00	$1,681.20	$1,681.20	$0.00	$0.00
A	2112-1-000831	ANA ROSA MARQUEZ CORRAL - JORGE RAMIREZ FOTOGRAFO	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA "EX TERRA EXTINTORES"	$0.00	$0.00	$17,470.76	$17,470.76	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000834	ESMERALDA DEL ROCIO MORALES MORALES	$0.00	$0.00	$428.01	$428.01	$0.00	$0.00
A	2112-1-000835	RODRIGO ANDRADE TELLEZ	$0.00	$0.00	$189.97	$189.97	$0.00	$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	$0.00	$0.00	$65,660.37	$65,660.37	$0.00	$0.00
A	2112-1-000838	MULTISERVICIO AZTECA SA DE CV	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
A	2112-1-000839	TACOS Y CORTES, S.A DE C.V.	$0.00	$0.00	$1,544.05	$1,544.05	$0.00	$0.00
A	2112-1-000840	FRANQUICIATARIOS Y ASOCIADOS DEL CENTRO, S.A DE C.V.	$0.00	$0.00	$219.00	$219.00	$0.00	$0.00
A	2112-1-000841	COMERCIAL CASMA	$0.00	$0.00	$2,129.00	$2,129.00	$0.00	$0.00
A	2112-1-000842	ELIZABETH MARTENS KLASSEN	$0.00	$0.00	$94.99	$94.99	$0.00	$0.00
A	2112-1-000843	MARIA LEJANDRA MORALES HEREIDA	$0.00	$0.00	$510.02	$510.02	$0.00	$0.00
A	2112-1-000844	RAUL EDUARDO AGUAYO ROCHA	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000845	OSCAR HUMBERTO REYES CHAVEZ	$0.00	$0.00	$1,108.00	$1,108.00	$0.00	$0.00
A	2112-1-000846	LAS ESPADAS DE CHIHUAHUA S DE RL DE CV	$0.00	$0.00	$1,659.60	$1,659.60	$0.00	$0.00
A	2112-1-000848	CONTROLADORA HOTELERA POH SA DE CV	$0.00	$0.00	$1,047.23	$1,047.23	$0.00	$0.00
A	2112-1-000851	OSCAR MALDONADO PARRA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000852	LESLIE MICHELL HEREDIA VALDIVIEZO	$0.00	$0.00	$72,500.00	$72,500.00	$0.00	$0.00
A	2112-1-000853	OPERADORA MARIA LUISA S.A. DE C.V.	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-000856	ACEROS LEVINSON SA	$0.00	$0.00	$1,749.28	$1,749.28	$0.00	$0.00
A	2112-1-000857	ADMINISTRADORA LIAHONA, S.A DE C.V.	$0.00	$0.00	$418.00	$418.00	$0.00	$0.00
A	2112-1-000858	RODRIGO GUILLERMO JAYMEZ ROMERO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-000859	OSMAND GONZALEZ HERNANDEZ	$0.00	$0.00	$79.94	$79.94	$0.00	$0.00
A	2112-1-000860	ALEJANDRA CUE OCEGUERA	$0.00	$0.00	$119.96	$119.96	$0.00	$0.00
A	2112-1-000861	ALEJANDRO EDUARDO VALENCIA CRUZ	$0.00	$0.00	$99.91	$99.91	$0.00	$0.00
A	2112-1-000862	ROSALIO FLORES BARRÓN	$0.00	$0.00	$9,628.00	$9,628.00	$0.00	$0.00
A	2112-1-000863	MARIA SOCORRO AGUILAR PEREZ	$0.00	$0.00	$6,655.00	$6,655.00	$0.00	$0.00
A	2112-1-000864	GRUPO PARALELO 22, SA DE CV	$0.00	$0.00	$4,600.00	$4,600.00	$0.00	$0.00
A	2112-1-000865	GASTRONOMICA PASEO DE LA REPUBLICA S.A DE C.V.	$0.00	$0.00	$8,600.99	$8,600.99	$0.00	$0.00
A	2112-1-000866	DAVID RIO PERALES	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
A	2112-1-000867	OPERADORA DE FRANQUICIAS DINEEK SA DE CV	$0.00	$0.00	$2,623.02	$2,623.02	$0.00	$0.00
A	2112-1-000868	ROSA DELIA SUAREZ PEREZ	$0.00	$0.00	$1,870.00	$1,870.00	$0.00	$0.00
A	2112-1-000869	A Y B EUROSERVICIOS SA DE CV	$0.00	$0.00	$82.00	$82.00	$0.00	$0.00
A	2112-1-000870	MARIA MAGDALENA OLIVAS AGULAR	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
A	2112-1-000871	GRUPO ZAFAN SA DE CV	$0.00	$0.00	$958.00	$958.00	$0.00	$0.00
A	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	$0.00	$0.00	$1,056.00	$1,056.00	$0.00	$0.00
A	2112-1-000873	OMAR FRANCISCO ZUÑIGA NEVAREZ	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-000874	GASTRONOMICA FARA	$0.00	$0.00	$996.00	$996.00	$0.00	$0.00
A	2112-1-000875	CHINCHAN TOYS SA DE CV	$0.00	$0.00	$192.00	$192.00	$0.00	$0.00
A	2112-1-000876	SERVICIOS INDUSTRIALES DE REMODELACION Y SUMINISTRO SAS DE CV	$0.00	$0.00	$799.99	$799.99	$0.00	$0.00
A	2112-1-000877	RAMIRO JUAREZ JAQUEZ "ESPACIO KREATIVO"	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000878	CASA EVERDY S.A. DE C.V.	$0.00	$0.00	$68.00	$68.00	$0.00	$0.00
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	$0.00	$0.00	$3,185.00	$3,185.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000880	AKARI RESTAURANTES, S.A.DE C.V.	$0.00	$0.00	$148.90	$148.90	$0.00	$0.00
A	2112-1-000881	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	$0.00	$0.00	$39,760.00	$39,760.00	$0.00	$0.00
A	2112-1-000882	EVENTOS SL CHIHUAHUA SA DE CV	$0.00	$0.00	$2,668.00	$2,668.00	$0.00	$0.00
A	2112-1-000883	TERESA DOMINGUEZ MONROY	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-000884	MIGUEL PEREZ CARAVEO	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000885	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000886	RICARDO ADRIAN SANTNA FLORES	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-000887	ERNESTO RUELAS DENA	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000888	OPERADORA TURISTICA PASO DEL NORTE, S.A. DE C.V	$0.00	$0.00	$39,630.62	$39,630.62	$0.00	$0.00
A	2112-1-000890	CONCESIONARIA EL ENCIERRO DEL NORTE	$0.00	$0.00	$1,773.00	$1,773.00	$0.00	$0.00
A	2112-1-000891	CENTRO DE SERVICIO LA CUADRA S. DE R.L. DE C.V.	$0.00	$0.00	$3,414.00	$3,414.00	$0.00	$0.00
A	2112-1-000892	TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-000893	GRUPO RESTAURANTERO GUAYMAZ S DE RL DE CV	$0.00	$0.00	$453.00	$453.00	$0.00	$0.00
A	2112-1-000894	FIDEICOMISO	$0.00	$0.00	$1,636.12	$1,636.12	$0.00	$0.00
A	2112-1-000895	RH LA MORIN SA DE CV	$0.00	$0.00	$299.00	$299.00	$0.00	$0.00
A	2112-1-000896	RESTAURANT ARIZONA SA DE CV	$0.00	$0.00	$632.01	$632.01	$0.00	$0.00
A	2112-1-000897	LAS ESPADAS JUAREZ S DE RL DE CV	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
A	2112-1-000898	OPERADORA DE CIUDAD JUAREZ S.A DE C.V.	$0.00	$0.00	$160.53	$160.53	$0.00	$0.00
A	2112-1-000899	HM RESTAURANTES, S.A DE C.V.	$0.00	$0.00	$552.01	$552.01	$0.00	$0.00
A	2112-1-000901	ESTACIONAMIENTO PUBLICO D" MUNDO	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
A	2112-1-000902	HOTEL VILLA DEL SOL SA DE CV	$0.00	$0.00	$2,419.20	$2,419.20	$0.00	$0.00
A	2112-1-000903	PALANY SA DE CV	$0.00	$0.00	$247.00	$247.00	$0.00	$0.00
A	2112-1-000905	AUTOPISTA DE CUOTA, S.A DE C.V.	$0.00	$0.00	$2,224.00	$2,224.00	$0.00	$0.00
A	2112-1-000906	CONCESIONARIA DE AUTOPISTAS Y LIBRAMIENTOS DEL PACIFICO, S.A. DE C.V.	$0.00	$0.00	$88.00	$88.00	$0.00	$0.00
A	2112-1-000907	EL MUCHACHO ALEGRE EN LA PLAYA SA DE CV	$0.00	$0.00	$4,401.00	$4,401.00	$0.00	$0.00
A	2112-1-000908	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	$0.00	$0.00	$5,407.00	$5,407.00	$0.00	$0.00
A	2112-1-000909	FIDEL GARZON QUIÑONEZ	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
A	2112-1-000910	BRIAN RIOS ORTIZ	$0.00	$0.00	$193.00	$193.00	$0.00	$0.00
A	2112-1-000911	PITS ABASTECIMIENTOS SA DE CV	$0.00	$0.00	$2,563.61	$2,563.61	$0.00	$0.00
A	2112-1-000912	GASOLINERA PESQUEIRA SA DE CV	$0.00	$0.00	$2,050.16	$2,050.16	$0.00	$0.00
A	2112-1-000913	GABRIELA CAROLINA MOLINA VALDEZ	$0.00	$0.00	$678.99	$678.99	$0.00	$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	$0.00	$0.00	$2,618.00	$2,618.00	$0.00	$0.00
A	2112-1-000915	CESAR ALEJANDRO DOMINGUEZ NAVA	$0.00	$0.00	$2,640.00	$2,640.00	$0.00	$0.00
A	2112-1-000916	MYRNA MIREYA LINARES GOMEZ	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
A	2112-1-000917	VIVIAN GABRIELA GONZALEZ VALVERDE	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
A	2112-1-000918	MARIO BUSTILLOS GONZALEZ	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
A	2112-1-000919	GRUPO TEXTIL PAERLS, DE R.L. M.I.	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000921	ZUBERCA S.A.S. DE C.V.	$0.00	$0.00	$28,759.61	$28,759.61	$0.00	$0.00
A	2112-1-000922	LORENA CARRILLO ARMENTA "MIÑACA"	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000923	MARGARITA EUGENIA CHAVIRA JUSTO - NATURAL & VIDA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$279.67	$279.67	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	-$3,924.00	-$3,924.00	$0.00	$0.00
A	2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$17,499.06	$17,499.06	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$2,674,089.42	$2,674,089.42	$0.00	$0.00
A	2112-2-000336	HAAS MACHINE TOOLS SA DE CV	$0.00	$0.00	$1,921,066.87	$1,921,066.87	$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	2112-2-000850	ASSERTI SOLUCIONES SEGURAS SAPI DE CV	$0.00	$0.00	$511,470.36	$511,470.36	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$2,354,602.87	$2,354,602.87	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$680,978.15	$680,978.15	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,640,624.72	$1,640,624.72	$0.00	$0.00
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	$35,313,450.64	$35,506,690.23	$0.00	$3,798,597.06
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$1,365,261.71	$7,695,663.22	$8,469,546.66	$0.00	$2,139,145.15
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	$1,734,941.40	$1,734,425.38	$0.00	$146,562.65
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,317.50	$15,776.00	$15,750.50	$0.00	$1,292.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	$0.00	$828,668.00	$1,025,065.18	$241,351.17	$0.00	$44,953.99
A	2117-1-007	DESCUENTO INFONACOT	$0.00	$19,430.16	$135,048.35	$144,488.72	$0.00	$28,870.53
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$249,673.35	$249,673.35	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$368,567.38	$4,339,220.14	$4,334,608.19	$0.00	$363,955.43
A	2117-1-016	HDI SEGUROS	$0.00	$0.00	$122,876.90	$122,876.90	$0.00	$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$0.00	$73,061.90	$1,626,372.45	$0.00	$1,553,310.55
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,171,365.67	$9,584,767.11	$9,072,853.35	$0.00	$1,659,451.91
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$4,882.02	$42,574.00	$60,682.11	$0.00	$22,990.13
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	$16,626.00	$16,292.73	$0.00	$62.27
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$856,173.17	$3,657,065.82	$3,604,400.77	$0.00	$803,508.12
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	$5,862,840.88	$5,391,477.74	$0.00	$832,891.39
A	2117-3	SINDICATO	$0.00	$0.00	$2,014,554.59	$2,014,554.59	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$214,644.59	$214,644.59	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$478,645.00	$478,645.00	$0.00	$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,321,265.00	$1,321,265.00	$0.00	$0.00
A	2117-4	OTRAS RETENCIONES	$0.00	$68,730.09	$16,018,465.72	$15,949,735.63	$0.00	$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$68,730.09	$16,018,465.72	$15,949,735.63	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$4,560.00	$4,560.00	$0.00	$0.00
A	2119-01	DEPÓSITOS PENDIENTES DE ACLARAR	$0.00	$0.00	$4,560.00	$4,560.00	$0.00	$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	2191	INGRESOS POR CLASIFICAR	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	2191-01	INGRESOS POR CLASIFICAR	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	2200	PASIVO NO CIRCULANTE	$0.00	$124,989.55	$5,000.00	$2,500.00	$0.00	$122,489.55
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$2,500.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$2,500.00
A	2255-1	OTROS FONDOS DE TERCERROS	$0.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$2,500.00
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	$784,612.76	$7,500.00	$0.00	$225,632,818.43
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	$784,612.76	$7,500.00	$0.00	$32,391,223.21
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$784,612.76	$7,500.00	$0.00	$32,391,223.21
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	$17,386.05	$0.00	$0.00	-$14,279,856.82
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	$25,405.20	$0.00	$0.00	-$1,895,781.09
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$27,201,820.49	$741,821.51	$7,500.00	$0.00	-$27,936,142.00
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$78,276,741.15	$0.00	$78,276,741.15
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$15,184,501.67	$0.00	$15,184,501.67
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$15,184,501.67	$0.00	$15,184,501.67
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	$15,184,501.67	$0.00	$15,184,501.67
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$163,023.75	$0.00	$163,023.75
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	$0.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	$0.00	$0.00	$0.00	$95,883.75	$0.00	$95,883.75
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$0.00	$0.00	$46,106.25	$0.00	$46,106.25
A	4173-16-02-03	Colegiatura Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$49,777.50	$0.00	$49,777.50
A	4173-16-03	SEGUROS CUAUHTEMOC	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	$0.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00
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	4173-16-04-03	Titulación de Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	$0.00	$0.00	$0.00	$6,540.00	$0.00	$6,540.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$560.00	$0.00	$560.00
A	4173-16-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$180.00	$0.00	$180.00
A	4173-16-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	4173-16-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	4173-18	SERVICIOS UTCH, Chihuahua	$0.00	$0.00	$0.00	$14,775,565.42	$0.00	$14,775,565.42
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$485,000.00	$0.00	$485,000.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$9,308,814.67	$0.00	$9,308,814.67
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$3,054,420.00	$0.00	$3,054,420.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$818,705.50	$0.00	$818,705.50
A	4173-18-02-03	Colegiatura Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$5,435,689.17	$0.00	$5,435,689.17
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,074,584.75	$0.00	$1,074,584.75
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$2,139,600.00	$0.00	$2,139,600.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$642,600.00	$0.00	$642,600.00
A	4173-18-04-03	Titulación de Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$1,497,000.00	$0.00	$1,497,000.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$801,315.00	$0.00	$801,315.00
A	4173-18-05-01	EXAMEN ESPECIAL	$0.00	$0.00	$0.00	$240.00	$0.00	$240.00
A	4173-18-05-02	EXANI II	$0.00	$0.00	$0.00	$11,400.00	$0.00	$11,400.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$57,310.00	$0.00	$57,310.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$7,620.00	$0.00	$7,620.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$108,900.00	$0.00	$108,900.00
A	4173-18-05-11	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$2,165.00	$0.00	$2,165.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$142,800.00	$0.00	$142,800.00
A	4173-18-05-13	REPOSICION DE COMPROBANTE DE INSCRIPCION	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00
A	4173-18-05-15	OTROS SERVICIOS	$0.00	$0.00	$0.00	$459,320.00	$0.00	$459,320.00
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$58,900.00	$0.00	$58,900.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$428,184.00	$0.00	$428,184.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-80-03	DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	$0.00	$0.00	$0.00	$63,140.00	$0.00	$63,140.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$22,816.00	$0.00	$22,816.00
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	$25,400.00	$0.00	$25,400.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	$0.00	$0.00	$0.00	$298,728.00	$0.00	$298,728.00
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	$479,167.00	$0.00	$479,167.00
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$242,777.00	$0.00	$242,777.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$5,940.00	$0.00	$5,940.00
A	4173-18-90-03	PROYECTOS ESPECIALES	$0.00	$0.00	$0.00	$46,600.00	$0.00	$46,600.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$183,850.00	$0.00	$183,850.00
A	4173-52	SERVICIOS UTCH, OJINAGA	$0.00	$0.00	$0.00	$245,912.50	$0.00	$245,912.50
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	4173-52-02	COLEGIATURAS OJINAGA	$0.00	$0.00	$0.00	$161,572.50	$0.00	$161,572.50
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$99,965.00	$0.00	$99,965.00
A	4173-52-02-03	Colegiatura Ingenieria / Ojinaga	$0.00	$0.00	$0.00	$61,607.50	$0.00	$61,607.50
A	4173-52-03	SEGUROS OJINAGA	$0.00	$0.00	$0.00	$19,760.00	$0.00	$19,760.00
A	4173-52-04	TITULACIÓN OJINAGA	$0.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00
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	$45,000.00	$0.00	$45,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	$0.00	$0.00	$0.00	$4,780.00	$0.00	$4,780.00
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	$1,160.00	$0.00	$1,160.00
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	$2,700.00	$0.00	$2,700.00
A	4173-52-05-14	REVALIDACIÓN EXTERNA	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
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	$61,129,565.04	$0.00	$61,129,565.04
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$493,937.28	$0.00	$493,937.28
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$493,937.28	$0.00	$493,937.28
A	4212-06	REMANENTE FAM 2021-2022	$0.00	$0.00	$0.00	$493,937.28	$0.00	$493,937.28
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$60,635,627.76	$0.00	$60,635,627.76

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 30/jun./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/jul./2022 08:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$60,635,627.76	$0.00	$60,635,627.76
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$30,716,705.00	$0.00	$30,716,705.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$29,918,922.76	$0.00	$29,918,922.76
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$1,962,674.44	$0.00	$1,962,674.44
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$176,550.56	$0.00	$176,550.56
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$176,550.56	$0.00	$176,550.56
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$176,550.56	$0.00	$176,550.56
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$176,550.56	$0.00	$176,550.56
A	4311-1-01-02	BANCOMER CTA 7553 SERV AL EXTERIOR	$0.00	$0.00	$0.00	$2,153.09	$0.00	$2,153.09
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$64,259.26	$0.00	$64,259.26
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$998.53	$0.00	$998.53
A	4311-1-01-13	BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$0.00	$6.99	$0.00	$6.99
A	4311-1-01-14	BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$0.00	$0.00	$31,242.64	$0.00	$31,242.64
A	4311-1-01-15	BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$0.00	$0.00	$77,890.05	$0.00	$77,890.05
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,786,123.88	$0.00	$1,786,123.88
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,786,123.88	$0.00	$1,786,123.88
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,786,123.88	$0.00	$1,786,123.88
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$1,765,123.88	$0.00	$1,765,123.88
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$1,765,123.88	$0.00	$1,765,123.88
A	4399-18-02	OTROS INGRESOS	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$75,582,295.03	$0.00	$75,582,295.03	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$65,548,812.39	$0.00	$65,548,812.39	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$57,581,328.41	$0.00	$57,581,328.41	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$35,961,190.53	$0.00	$35,961,190.53	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$35,961,190.53	$0.00	$35,961,190.53	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$134,501.76	$0.00	$134,501.76	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$134,501.76	$0.00	$134,501.76	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$7,278,392.78	$0.00	$7,278,392.78	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$3,980,157.15	$0.00	$3,980,157.15	$0.00
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$3,298,235.63	$0.00	$3,298,235.63	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$6,807,268.50	$0.00	$6,807,268.50	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$4,441,873.64	$0.00	$4,441,873.64	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,689,567.76	$0.00	$1,689,567.76	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$675,827.10	$0.00	$675,827.10	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$7,399,974.84	$0.00	$7,399,974.84	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$71,846.98	$0.00	$71,846.98	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15201	Indemnizaciones	$0.00	$0.00	$894,499.31	$0.00	$894,499.31	$0.00
D	5115-15401	Prestaciones contractuales	$0.00	$0.00	$5,975,643.59	$0.00	$5,975,643.59	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$457,984.96	$0.00	$457,984.96	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$506,296.05	$0.00	$506,296.05	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$97,615.25	$0.00	$97,615.25	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$13,069.38	$0.00	$13,069.38	$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$3,282.80	$0.00	$3,282.80	$0.00
D	5121-21501	Material impreso e información digital	$0.00	$0.00	$635.68	$0.00	$635.68	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$45,802.67	$0.00	$45,802.67	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$34,824.72	$0.00	$34,824.72	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$104,425.79	$0.00	$104,425.79	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$104,425.79	$0.00	$104,425.79	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$142,426.70	$0.00	$142,426.70	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$58,020.80	$0.00	$58,020.80	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$2,463.43	$0.00	$2,463.43	$0.00
D	5124-24901	Otros materiales y articulos de construcción y reparación	$0.00	$0.00	$81,942.47	$0.00	$81,942.47	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$4,634.25	$0.00	$4,634.25	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$323.55	$0.00	$323.55	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$4,310.70	$0.00	$4,310.70	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$75,008.20	$0.00	$75,008.20	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$75,008.20	$0.00	$75,008.20	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$29,058.00	$0.00	$29,058.00	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$12,980.40	$0.00	$12,980.40	$0.00
D	5127-27301	Articulos deportivos	$0.00	$0.00	$16,077.60	$0.00	$16,077.60	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$53,127.86	$0.00	$53,127.86	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$4,177.95	$0.00	$4,177.95	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$46,084.75	$0.00	$46,084.75	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$2,729.15	$0.00	$2,729.15	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$136.01	$0.00	$136.01	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$7,461,187.93	$0.00	$7,461,187.93	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,496,935.54	$0.00	$1,496,935.54	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$933,265.00	$0.00	$933,265.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$61,694.81	$0.00	$61,694.81	$0.00
D	5131-31301	Agua	$0.00	$0.00	$73,661.73	$0.00	$73,661.73	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$61,595.81	$0.00	$61,595.81	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$361,275.91	$0.00	$361,275.91	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$5,442.28	$0.00	$5,442.28	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$163,200.11	$0.00	$163,200.11	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$64,030.11	$0.00	$64,030.11	$0.00
D	5132-32501	Arrendamiento de equipo de transporte	$0.00	$0.00	$72,500.00	$0.00	$72,500.00	$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$22,736.00	$0.00	$22,736.00	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$3,667.20	$0.00	$3,667.20	$0.00
D	5132-32901	Otros arrendamientos	$0.00	$0.00	$266.80	$0.00	$266.80	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$2,439,086.32	$0.00	$2,439,086.32	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$114,820.37	$0.00	$114,820.37	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$68,149.26	$0.00	$68,149.26	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$88,205.03	$0.00	$88,205.03	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$1,230,885.28	$0.00	$1,230,885.28	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$937,026.38	$0.00	$937,026.38	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$243,155.13	$0.00	$243,155.13	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$112,456.08	$0.00	$112,456.08	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$130,699.05	$0.00	$130,699.05	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$1,041,989.41	$0.00	$1,041,989.41	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$32,202.76	$0.00	$32,202.76	$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$1,469.72	$0.00	$1,469.72	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$754.00	$0.00	$754.00	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$58,082.91	$0.00	$58,082.91	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$129,182.89	$0.00	$129,182.89	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$662,885.13	$0.00	$662,885.13	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$157,412.00	$0.00	$157,412.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$75,474.61	$0.00	$75,474.61	$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	$75,474.61	$0.00	$75,474.61	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$271,549.87	$0.00	$271,549.87	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$35,417.26	$0.00	$35,417.26	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$234,476.61	$0.00	$234,476.61	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,656.00	$0.00	$1,656.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$183,248.89	$0.00	$183,248.89	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$183,248.89	$0.00	$183,248.89	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,546,548.05	$0.00	$1,546,548.05	$0.00

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Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/jul./2022 08:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5139-39201	Impuestos y derechos	$0.00	$0.00	$27,275.00	$0.00	$27,275.00	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$17,895.06	$0.00	$17,895.06	$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,321,265.00	$0.00	$1,321,265.00	$0.00
D	5139-39901	Otros servicios generales	$0.00	$0.00	$180,112.99	$0.00	$180,112.99	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$2,354,602.87	$0.00	$2,354,602.87	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$2,354,602.87	$0.00	$2,354,602.87	$0.00
D	5242	BECAS	$0.00	$0.00	$2,321,602.87	$0.00	$2,321,602.87	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$680,978.15	$0.00	$680,978.15	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,640,624.72	$0.00	$1,640,624.72	$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	$7,678,879.77	$0.00	$7,678,879.77	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$7,678,879.77	$0.00	$7,678,879.77	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$3,815,966.46	$0.00	$3,815,966.46	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$3,815,966.46	$0.00	$3,815,966.46	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$3,837,571.57	$0.00	$3,837,571.57	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$332,177.45	$0.00	$332,177.45	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$2,040,119.11	$0.00	$2,040,119.11	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$161,465.14	$0.00	$161,465.14	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$329,350.28	$0.00	$329,350.28	$0.00
D	5515-5	EQ DE TRANSPORTE	$0.00	$0.00	$137,679.00	$0.00	$137,679.00	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$836,780.59	$0.00	$836,780.59	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$25,341.74	$0.00	$25,341.74	$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	$0.00	$0.00	$25,341.74	$0.00	$25,341.74	$0.00
		Sumas =>	$351,906,725.07	$351,906,725.07	$461,539,695.03	$461,539,695.03	$440,400,528.55	$440,400,528.55

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

KAMEL WADIH DAVID ATHIE FLORES
ENCARGADO DEL DESPACHO DE RECTORÍA

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

MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DE DEPARTAMENTO DE CONTABILIDAD