Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/ago./2022 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1000	ACTIVO	$233,373,413.70	$0.00	$326,610,488.44	$326,334,784.87	$233,649,117.27	$0.00
D	1100	ACTIVO CIRCULANTE	$10,799,796.29	$0.00	$323,936,399.02	$317,392,401.20	$17,343,794.11	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$8,251,229.70	$0.00	$232,152,557.07	$225,055,269.58	$15,348,517.19	$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	$188,962,032.98	$187,976,647.37	$9,128,154.70	$0.00
D	1112-01	BANCOMER	$8,140,579.26	$0.00	$182,492,485.14	$181,510,025.12	$9,123,039.28	$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	$38,179,864.52	$38,987,748.12	$307,970.36	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$694,197.46	$0.00	$18,301,199.25	$18,644,100.47	$351,296.24	$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	$1,953,458.31	$2,111,654.38	$212,501.74	$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	$75,996.88	$0.00	$27,000.00	$40,000.00	$62,996.88	$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	$48,775,167.61	$48,540,159.12	$235,008.49	$0.00
D	1112-01-029	BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022	$0.00	$0.00	$64,911,750.74	$58,542,913.36	$6,368,837.38	$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	$0.00	$0.00	$985,711.44	$921,602.13	$64,109.31	$0.00
D	1112-01-031	BANCOMER 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$493,948.39	$171,457.45	$322,490.94	$0.00
D	1112-01-032	BANCOMER 0118971544 REMANENTE 2 FAM 2021-2022	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00
D	1112-02	BANAMEX	$2,189.83	$0.00	$6,469,547.84	$6,466,622.25	$5,115.42	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$2,189.83	$0.00	$6,469,547.84	$6,466,622.25	$5,115.42	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$77,860.61	$0.00	$43,190,524.09	$37,078,622.21	$6,189,762.49	$0.00
D	1114-01	BANCOMER	$77,860.61	$0.00	$43,190,524.09	$37,078,622.21	$6,189,762.49	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$43,149.09	$0.00	$11,899,911.19	$9,265,430.68	$2,677,629.60	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$34,711.52	$0.00	$1,217.94	$0.00	$35,929.46	$0.00
D	1114-01-007	BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL	$0.00	$0.00	$8,447,368.37	$4,976,084.51	$3,471,283.86	$0.00
D	1114-01-008	BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL	$0.00	$0.00	$22,842,026.59	$22,837,107.02	$4,919.57	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$849,897.25	$0.00	$91,320,500.24	$90,665,570.20	$1,504,827.29	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$0.00	$89,455,398.28	$89,479,900.38	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$24,502.10	$0.00	$15,566,278.87	$15,590,780.97	$0.00	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$2,224,442.95	$2,224,442.95	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$244,271.67	$244,271.67	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,980,171.28	$1,980,171.28	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$1,493,937.28	$1,493,937.28	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$70,170,739.18	$70,170,739.18	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$804,995.15	$0.00	$1,865,101.96	$1,165,269.82	$1,504,827.29	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$96,010.78	$0.00	$504,084.13	$424,537.63	$175,557.28	$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	$6,174.00	$0.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$0.00	$0.00	$11,691.98	$11,691.98	$0.00	$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	$21,947.12	$0.00	$0.00	$0.00	$21,947.12	$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	$0.00	$0.00	$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	$5,080.00	$4,500.00	$580.00	$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	$550.11	$0.00	$32,139.04	$3,819.04	$28,870.11	$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	$4,721.64	$674.50	$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	$8,266.00	$8,266.00	$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	$642.39	$176.82	$465.57	$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	$48,604.00	$9,904.00	$38,700.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$1,227.00	$0.00	$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	1123-01-000908	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	$13,583.47	$436.00	$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	$1,100.00	$550.00	$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	$2,500.00	$0.00	$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	1123-01-001442	JAVIER COSS LOPEZ	$0.00	$0.00	$15,780.00	$0.00	$15,780.00	$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	1123-01-010143	MARIA DEL ROCIO FLORES LICON	$0.00	$0.00	$5,520.00	$0.00	$5,520.00	$0.00
D	1123-03	OTROS	$708,984.37	$0.00	$1,361,017.83	$740,732.19	$1,329,270.01	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$2,376.10	$0.00	$5,034.85	$45.36	$7,365.59	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$431.32	$424.08	$7.24	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$1,355,551.66	$740,262.75	$615,288.91	$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	$463,341.71	$1,671,561.42	$490,449.63	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$1,698,669.34	$0.00	$463,341.71	$1,671,561.42	$490,449.63	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$1,433,497.45	$0.00	$463,341.71	$1,671,561.42	$225,277.74	$0.00
D	1131-1-000228	TOKA EASY GAS	$49,115.94	$0.00	$72,751.68	$121,436.48	$431.14	$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
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	1131-1-000261	FESTO PNEUMATIC	$0.00	$0.00	$171,486.60	$0.00	$171,486.60	$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	$8,942,383.67	$216,305,323.16	$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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
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	$8,942,383.67	$0.00	$127,475,695.04
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$64,122,949.72	$0.00	$4,452,377.26	$0.00	$68,575,326.98
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$64,122,949.72	$0.00	$4,452,377.26	$0.00	$68,575,326.98
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$52,798,385.14	$0.00	$4,463,270.91	$0.00	$57,261,656.05
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$4,778,038.45	$0.00	$387,077.32	$0.00	$5,165,115.77
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$12,944,752.30	$0.00	$2,400,139.03	$0.00	$15,344,891.33
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,601,111.57	$0.00	$178,478.26	$0.00	$22,779,589.83
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,001,626.12	$0.00	$354,532.11	$0.00	$3,356,158.23
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	$0.00	$6,873,692.00	$0.00	$160,625.50	$0.00	$7,034,317.50
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$2,599,164.70	$0.00	$982,418.69	$0.00	$3,581,583.39
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$1,611,976.51	$0.00	$26,735.50	$0.00	$1,638,712.01
A	1265-1	Amortización Acumulada de Software	$0.00	$1,269,225.51	$0.00	$26,735.50	$0.00	$1,295,961.01
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	$124,249,572.64	$124,997,786.03	$0.00	$7,711,695.90
A	2100	PASIVO CIRCULANTE	$0.00	$6,838,492.96	$124,244,572.64	$124,995,286.03	$0.00	$7,589,206.35

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$6,838,492.96	$124,244,572.64	$124,994,386.03	$0.00	$7,588,306.35
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,475,588.88	$66,017,330.53	$69,521,962.49	$0.00	$4,980,220.84
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$42,966,177.61	$42,972,926.41	$0.00	$6,748.80
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$0.00	$42,966,177.61	$42,972,926.41	$0.00	$6,748.80
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$211,437.96	$211,437.96	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$211,437.96	$211,437.96	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$4,580,635.94	$8,745,511.21	$0.00	$4,164,875.27
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$459,650.06	$4,624,525.33	$0.00	$4,164,875.27
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$4,120,985.88	$4,120,985.88	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$1,475,588.88	$8,583,252.44	$7,916,260.33	$0.00	$808,596.77
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$647,127.37	$5,379,570.21	$5,165,512.14	$0.00	$433,069.30
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$591,758.25	$2,288,344.80	$1,964,820.14	$0.00	$268,233.59
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$236,703.26	$915,337.43	$785,928.05	$0.00	$107,293.88
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$9,675,826.58	$9,675,826.58	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,631,330.01	$1,631,330.01	$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	$6,692,012.30	$6,692,012.30	$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	$12,089,005.14	$10,409,628.64	$0.00	$78,170.11
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,757,546.61	$9,414,915.72	$7,735,539.22	$0.00	$78,170.11
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	$33,374.36	$33,374.36	$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	$3,242.20	$3,242.20	$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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$38,732.18	$38,732.18	$0.00	$0.00
A	2112-1-000116	SERGIO ERICK NEVAREZ TERRAZAS	$0.00	$0.00	$14,995.96	$14,995.96	$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	$3,750.01	$3,750.01	$0.00	$0.00
A	2112-1-000159	MARIA REBECA MARTINEZ ARANDA	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$0.00	$43,973.26	$43,973.26	$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	2112-1-000207	DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV	$0.00	$0.00	$7,270.39	$7,270.39	$0.00	$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$30,837.82	$30,837.82	$0.00	$0.00
A	2112-1-000215	Barba Martinez Cristina	$0.00	$0.00	$27,750.03	$27,750.03	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$68,191.91	$68,191.91	$0.00	$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	$0.00	$0.00	$64,800.00	$64,800.00	$0.00	$0.00
A	2112-1-000233	IP MATRIX SA DE CV	$0.00	$0.00	$277,704.00	$277,704.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$90,096.42	$90,096.42	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$146,227.95	$146,227.95	$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	$1,309,703.00	$1,309,703.00	$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	$13,641.60	$13,641.60	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$3,992.00	$3,992.00	$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	2112-1-000253	INSTITUT FRANCAIS DE AMERIQUE LATINE	$0.00	$0.00	$22,099.00	$22,099.00	$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	2112-1-000260	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	$19,589.38	$19,589.38	$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	$54,307.92	$54,307.92	$0.00	$0.00
A	2112-1-000279	MACRINA PALOMARES ALCALA	$0.00	$0.00	$15,000.04	$15,000.04	$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	2112-1-000295	HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	$0.00	$0.00	$8,333.17	$8,333.17	$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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000307	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	$4,129.60	$4,129.60	$0.00	$0.00
A	2112-1-000317	CASA MYERS, S.A.	$0.00	$0.00	$2,878.92	$2,878.92	$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	2112-1-000332	LLANTAS Y ACCESORIOS S.A DE C.V	$0.00	$0.00	$7,881.09	$7,881.09	$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	2112-1-000346	FERREOFERTAS DE CHIHUAHUA S DE R.L. DE C.V.	$0.00	$0.00	$719.20	$719.20	$0.00	$0.00
A	2112-1-000355	GRUPO SANCHEZ	$0.00	$0.00	$965.12	$965.12	$0.00	$0.00
A	2112-1-000370	PROVEEDORES VARIOS	$0.00	$1,757,546.61	$1,758,342.37	$824.91	$0.00	$29.15
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$1,136.00	$1,136.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$121,798.36	$121,798.36	$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	$6,803.00	$6,803.00	$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	$30,024.00	$30,024.00	$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	$12,501.90	$12,501.90	$0.00	$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	$0.00	$0.00	$1,847.08	$1,847.08	$0.00	$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$1,639.01	$1,639.01	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$57,670.00	$57,670.00	$0.00	$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$53,910.00	$53,910.00	$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	$885.00	$885.00	$0.00	$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$2,043.29	$2,043.29	$0.00	$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	$0.00	$0.00	$7,703.30	$7,703.30	$0.00	$0.00

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

Fecha y hora de Impresión: 17/ago./2022 09:49 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$842.00	$842.00	$0.00	$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	$0.00	$0.00	$2,637.32	$2,637.32	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$4,844.50	$4,844.50	$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	$42,207.00	$42,207.00	$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	$189,153.27	$189,153.27	$0.00	$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	$0.00	$0.00	$52,528.32	$52,528.32	$0.00	$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	$0.00	$0.00	$599,803.52	$599,803.52	$0.00	$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$0.00	$8,444.80	$8,444.80	$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	$2,020.08	$2,020.08	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$10,571.83	$10,571.83	$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	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	$0.00	$0.00	$12,000.00	$12,000.00	$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	$1,221.17	$1,221.17	$0.00	$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	$0.00	$0.00	$4,375.00	$4,375.00	$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	$5,606.30	$5,606.30	$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	$8,604.72	$8,604.72	$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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000539	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
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	$18,750.05	$18,750.05	$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	$13,728.40	$13,728.40	$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	2112-1-000590	HECTOR RAMIRO PALACIOS LOPEZ	$0.00	$0.00	$437.00	$437.00	$0.00	$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	$0.00	$0.00	$3,009.66	$3,009.66	$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	$20,982.46	$20,982.46	$0.00	$0.00
A	2112-1-000610	JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA	$0.00	$0.00	$899.58	$899.58	$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	$12,000.00	$12,000.00	$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	$127.32	$127.32	$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	2112-1-000643	SERVICIO AMERICAS SA DE CV	$0.00	$0.00	$1,370.39	$1,370.39	$0.00	$0.00
A	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	$0.00	$0.00	$279.00	$279.00	$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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$777.00	$777.00	$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	2112-1-000685	DISTRIBUIDORA DE REFACCIONES CHAVITAR	$0.00	$0.00	$441.66	$441.66	$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	$3,924.31	$3,924.31	$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	2112-1-000702	GRUPO GOZAKA SA DE CV	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	$0.00	$0.00	$1,482.82	$1,482.82	$0.00	$0.00
A	2112-1-000706	AUTOBUSES ESTRELLA BLANCA, S.A DE C.V.	$0.00	$0.00	$361.62	$361.62	$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
A	2112-1-000736	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$0.00	$108.00	$108.00	$0.00	$0.00
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	$2,123.42	$2,123.42	$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	$18,750.05	$18,750.05	$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	$1,186.00	$1,186.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000771	JOSE GUADALUPE GOMEZ NUÑEZ	$0.00	$0.00	$609.00	$609.00	$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
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

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Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/ago./2022 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000814	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
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	$15,600.00	$15,600.00	$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

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Usr: 6
Rep: rptBalanzaComprobacion

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Fecha y hora de Impresión: 17/ago./2022 09:49 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	$6,000.00	$6,000.00	$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	$946.02	$946.02	$0.00	$0.00

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000900	LUIS MANUEL FERNANDEZ ROMERO- FABRICACIONES METALICAS DEL NORTE FAMEN	$0.00	$0.00	$56,000.04	$56,000.04	$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	2112-1-000920	EMIGDIO MIRAMONTES VALERA "SURTIDORA ELECTRICA DYA"	$0.00	$0.00	$17,923.33	$17,923.33	$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
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	2112-1-000924	SERVICIOS TURISTICOS DE SALTILLO SA DE CV.	$0.00	$0.00	$3,137.20	$3,137.20	$0.00	$0.00
A	2112-1-000927	LUBRICANTES LA OTRA SA DE CV	$0.00	$0.00	$1,617.70	$1,617.70	$0.00	$0.00
A	2112-1-000928	OMNIBUS DE MEXICO, SA DE CV	$0.00	$0.00	$1,228.00	$1,228.00	$0.00	$0.00
A	2112-1-000929	FUTURA SIENTE MX	$0.00	$0.00	$496.00	$496.00	$0.00	$0.00
A	2112-1-000930	EVA VERONICA MARTINEZ SIERRA	$0.00	$0.00	$79.99	$79.99	$0.00	$0.00
A	2112-1-000931	WI FOODS	$0.00	$0.00	$392.00	$392.00	$0.00	$0.00
A	2112-1-000932	CHURRASCARIA MUSA	$0.00	$0.00	$342.35	$342.35	$0.00	$0.00
A	2112-1-000933	LOS SENDEROS S.A DE C.V.	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
A	2112-1-000934	EL GRAN LEON DE ORO	$0.00	$0.00	$3,810.00	$3,810.00	$0.00	$0.00
A	2112-1-000936	HELEN PAOLA RAMOS FERNANDEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-000937	REFRIGERACION Y EQUIPOS CHIHUAHUA S DE RL DE CV	$0.00	$0.00	$1,462.40	$1,462.40	$0.00	$0.00
A	2112-1-000939	CLYRIA BEATRIZ HERNANDEZ PORTILLO - PURPURA ESTILO Y PERSONALIDAD	$0.00	$0.00	$4,947.40	$4,947.40	$0.00	$0.00
A	2112-1-000940	SERGIO GALLEGOS ALBA - BA´WIKI	$0.00	$0.00	$321.30	$321.30	$0.00	$0.00
A	2112-1-000941	LUIS ANTONIO CHAVEZ VILLAGRAN - DIRECCIONES HIDRÁULICAS DE CHIHUAHUA	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00

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indetec

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/ago./2022 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000942	SERVICIO SOL SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000943	PEDRO EXPEDITO ORDOÑEZ FINO	$0.00	$0.00	$99.76	$99.76	$0.00	$0.00
A	2112-1-000944	GASOLINERA MAIVOS SA DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000945	BALEROS Y COMPONENTES INDUSTRIALES, S.A DE C.V.	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
A	2112-1-000946	ALIMENTOS Y BEBIDAS B&A SA DE CV	$0.00	$0.00	$817.00	$817.00	$0.00	$0.00
A	2112-1-000947	CARLOS EDUARDO SILVA RODRIGUEZ	$0.00	$0.00	$357.00	$357.00	$0.00	$0.00
A	2112-1-000948	COPY MARTZ PROFESIONAL, S.A DE C.V.	$0.00	$0.00	$44.73	$44.73	$0.00	$0.00
A	2112-1-000949	FRANCISCO JAVIER ORTEGA SALAZAR	$0.00	$0.00	$1,151.51	$1,151.51	$0.00	$0.00
A	2112-1-000950	FRANCISCO JAVIER AVITIA TALAMANTES	$0.00	$0.00	$18,792.00	$18,792.00	$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	$2,628,982.93	$2,628,982.93	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$701,597.05	$701,597.05	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,894,385.88	$1,894,385.88	$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	$43,504,694.04	$42,429,251.97	$0.00	$2,529,915.40
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$1,365,261.71	$10,414,332.46	$9,915,324.16	$0.00	$866,253.41
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	$2,030,813.57	$2,046,763.54	$0.00	$163,028.64
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,317.50	$18,377.00	$18,368.50	$0.00	$1,309.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	$0.00	$828,668.00	$1,030,298.17	$241,351.17	$0.00	$39,721.00
A	2117-1-007	DESCUENTO INFONACOT	$0.00	$19,430.16	$163,918.66	$177,112.44	$0.00	$32,623.94
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$318,000.29	$318,000.29	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$368,567.38	$5,073,157.68	$5,074,864.20	$0.00	$370,273.90
A	2117-1-016	HDI SEGUROS	$0.00	$0.00	$147,222.16	$147,222.16	$0.00	$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$0.00	$1,632,544.93	$1,891,641.86	$0.00	$259,096.93
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,171,365.67	$11,372,184.39	$10,864,480.71	$0.00	$1,663,661.99
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$4,882.02	$65,755.00	$80,869.45	$0.00	$19,996.47
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	$16,688.00	$17,047.45	$0.00	$754.99
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$856,173.17	$4,575,905.40	$4,189,287.95	$0.00	$469,555.72
A	2117-2-06	RETENCION DEL 10% I.V.A.	$0.00	$0.04	$0.04	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	$0.00	$1,304,254.53	$6,708,175.58	$6,577,275.86	$0.00	$1,173,354.81
A	2117-3	SINDICATO	$0.00	$0.00	$2,378,701.14	$2,378,701.14	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$250,027.14	$250,027.14	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$567,575.00	$567,575.00	$0.00	$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,561,099.00	$1,561,099.00	$0.00	$0.00
A	2117-4	OTRAS RETENCIONES	$0.00	$68,730.09	$19,339,476.05	$19,270,745.96	$0.00	$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$68,730.09	$19,339,476.05	$19,270,745.96	$0.00	$0.00
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 TERCEROS	$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$89,457,898.28	$0.00	$89,457,898.28
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$15,566,278.87	$0.00	$15,566,278.87
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$15,566,278.87	$0.00	$15,566,278.87
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	$15,566,278.87	$0.00	$15,566,278.87
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$166,363.75	$0.00	$166,363.75
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	$0.00	$0.00	$0.00	$9,900.00	$0.00	$9,900.00
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	$6,580.00	$0.00	$6,580.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
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	$15,152,162.62	$0.00	$15,152,162.62
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$652,000.00	$0.00	$652,000.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$9,337,661.67	$0.00	$9,337,661.67
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$3,056,375.00	$0.00	$3,056,375.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$824,483.50	$0.00	$824,483.50
A	4173-18-02-03	Colegiatura Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$5,456,803.17	$0.00	$5,456,803.17
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,075,104.75	$0.00	$1,075,104.75
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$2,166,600.00	$0.00	$2,166,600.00
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	$1,524,000.00	$0.00	$1,524,000.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$930,301.20	$0.00	$930,301.20
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	$5,200.00	$0.00	$5,200.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$60,830.00	$0.00	$60,830.00
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	$4,000.00	$0.00	$4,000.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$8,160.00	$0.00	$8,160.00
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	$2,345.00	$0.00	$2,345.00
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	$582,966.20	$0.00	$582,966.20
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$66,500.00	$0.00	$66,500.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$433,678.00	$0.00	$433,678.00
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	$304,222.00	$0.00	$304,222.00
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	$490,317.00	$0.00	$490,317.00
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$253,267.00	$0.00	$253,267.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00
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	$247,752.50	$0.00	$247,752.50
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	$0.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
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	$4,820.00	$0.00	$4,820.00
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	$1,200.00	$0.00	$1,200.00
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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL 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	$71,664,676.46	$0.00	$71,664,676.46
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$1,493,937.28	$0.00	$1,493,937.28
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$1,493,937.28	$0.00	$1,493,937.28
A	4212-06	REMANENTE FAM 2021-2022	$0.00	$0.00	$0.00	$1,493,937.28	$0.00	$1,493,937.28
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$70,170,739.18	$0.00	$70,170,739.18
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$70,170,739.18	$0.00	$70,170,739.18
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$36,854,854.00	$0.00	$36,854,854.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$33,315,885.18	$0.00	$33,315,885.18
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$2,226,942.95	$0.00	$2,226,942.95
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$244,271.67	$0.00	$244,271.67
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$244,271.67	$0.00	$244,271.67
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$244,271.67	$0.00	$244,271.67
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$244,271.67	$0.00	$244,271.67
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$2,452.92	$0.00	$2,452.92
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$86,032.66	$0.00	$86,032.66
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$1,217.94	$0.00	$1,217.94
A	4311-1-01-13	BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$0.00	$11.11	$0.00	$11.11
A	4311-1-01-14	BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$0.00	$0.00	$62,434.43	$0.00	$62,434.43
A	4311-1-01-15	BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$0.00	$0.00	$92,122.61	$0.00	$92,122.61
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,982,671.28	$0.00	$1,982,671.28
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,982,671.28	$0.00	$1,982,671.28
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,982,671.28	$0.00	$1,982,671.28
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$1,958,271.27	$0.00	$1,958,271.27
A	4399-18-01-01	DONATIVOS	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$1,955,771.27	$0.00	$1,955,771.27
A	4399-18-02	OTROS INGRESOS	$0.00	$0.00	$0.00	$24,400.01	$0.00	$24,400.01
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$89,153,295.34	$0.00	$89,153,295.34	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$77,581,928.74	$0.00	$77,581,928.74	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$68,286,115.43	$0.00	$68,286,115.43	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$41,737,079.35	$0.00	$41,737,079.35	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$41,737,079.35	$0.00	$41,737,079.35	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$211,437.96	$0.00	$211,437.96	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$211,437.96	$0.00	$211,437.96	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$8,745,511.21	$0.00	$8,745,511.21	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$4,624,525.33	$0.00	$4,624,525.33	$0.00
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$4,120,985.88	$0.00	$4,120,985.88	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$7,916,260.33	$0.00	$7,916,260.33	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$5,165,512.14	$0.00	$5,165,512.14	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,964,820.14	$0.00	$1,964,820.14	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$785,928.05	$0.00	$785,928.05	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$9,675,826.58	$0.00	$9,675,826.58	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,631,330.01	$0.00	$1,631,330.01	$0.00
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	$6,692,012.30	$0.00	$6,692,012.30	$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	$703,589.77	$0.00	$703,589.77	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$128,738.29	$0.00	$128,738.29	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$13,192.39	$0.00	$13,192.39	$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	$71,225.23	$0.00	$71,225.23	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$40,402.19	$0.00	$40,402.19	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$170,054.12	$0.00	$170,054.12	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$114,054.08	$0.00	$114,054.08	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$56,000.04	$0.00	$56,000.04	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$203,499.62	$0.00	$203,499.62	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$62,844.88	$0.00	$62,844.88	$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 artículos de construcción y reparación	$0.00	$0.00	$138,191.31	$0.00	$138,191.31	$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	$93,045.89	$0.00	$93,045.89	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$93,045.89	$0.00	$93,045.89	$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	Artículos deportivos	$0.00	$0.00	$16,077.60	$0.00	$16,077.60	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$74,559.60	$0.00	$74,559.60	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$4,467.95	$0.00	$4,467.95	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$47,723.83	$0.00	$47,723.83	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$3,439.81	$0.00	$3,439.81	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$18,928.01	$0.00	$18,928.01	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$8,592,223.54	$0.00	$8,592,223.54	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,962,764.99	$0.00	$1,962,764.99	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$1,309,703.00	$0.00	$1,309,703.00	$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	$79,197.73	$0.00	$79,197.73	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$72,948.83	$0.00	$72,948.83	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$433,416.72	$0.00	$433,416.72	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$5,803.90	$0.00	$5,803.90	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$189,622.63	$0.00	$189,622.63	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$90,096.42	$0.00	$90,096.42	$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	$4,023.41	$0.00	$4,023.41	$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	$2,629,904.52	$0.00	$2,629,904.52	$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	$76,903.98	$0.00	$76,903.98	$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	$1,119,089.86	$0.00	$1,119,089.86	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$253,528.77	$0.00	$253,528.77	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$122,829.72	$0.00	$122,829.72	$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	$1,196,386.39	$0.00	$1,196,386.39	$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	$82,829.01	$0.00	$82,829.01	$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

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$767,132.01	$0.00	$767,132.01	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$182,816.00	$0.00	$182,816.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$86,498.68	$0.00	$86,498.68	$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	$86,498.68	$0.00	$86,498.68	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$294,796.11	$0.00	$294,796.11	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$43,973.26	$0.00	$43,973.26	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$248,738.85	$0.00	$248,738.85	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$2,084.00	$0.00	$2,084.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$192,231.40	$0.00	$192,231.40	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$192,231.40	$0.00	$192,231.40	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,786,490.05	$0.00	$1,786,490.05	$0.00
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	$18,003.06	$0.00	$18,003.06	$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$1,561,099.00	$0.00	$1,561,099.00	$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	$2,628,982.93	$0.00	$2,628,982.93	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$2,628,982.93	$0.00	$2,628,982.93	$0.00
D	5242	BECAS	$0.00	$0.00	$2,595,982.93	$0.00	$2,595,982.93	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$701,597.05	$0.00	$701,597.05	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,894,385.88	$0.00	$1,894,385.88	$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	$8,942,383.67	$0.00	$8,942,383.67	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$8,942,383.67	$0.00	$8,942,383.67	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$4,452,377.26	$0.00	$4,452,377.26	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$4,452,377.26	$0.00	$4,452,377.26	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$4,463,270.91	$0.00	$4,463,270.91	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$387,077.32	$0.00	$387,077.32	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$2,400,139.03	$0.00	$2,400,139.03	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$178,478.26	$0.00	$178,478.26	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$354,532.11	$0.00	$354,532.11	$0.00
D	5515-5	EQ DE TRANSPORTE	$0.00	$0.00	$160,625.50	$0.00	$160,625.50	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$982,418.69	$0.00	$982,418.69	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$26,735.50	$0.00	$26,735.50	$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	$0.00	$0.00	$26,735.50	$0.00	$26,735.50	$0.00

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Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 17/ago./2022 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
		Sumas =>	$351,906,725.07	$351,906,725.07	$540,797,969.18	$540,797,969.18	$450,278,107.65	$450,278,107.65

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