



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Usu: 6

Rep: rptBalanzaComprobacion

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	\$465,625,150.32	\$456,267,876.37	\$242,730,687.65	\$0.00
D	1100	ACTIVO CIRCULANTE	\$10,799,796.29	\$0.00	\$462,915,094.46	\$444,849,697.69	\$28,865,193.06	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$8,251,229.70	\$0.00	\$334,667,343.13	\$315,687,431.66	\$27,231,141.17	\$0.00
D	1111	EFFECTIVO	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
D	1111-1	CAJA CHICA	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
D	1111-1-01	CAJA CHICA CONTABILIDAD	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-1-02	CAJA DEPTO DE SERV ADMVO OJINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA UT CUAUHEMOC	\$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	\$256,848,405.14	\$258,133,298.09	\$6,857,876.14	\$0.00
D	1112-01	BANCOMER	\$8,140,579.26	\$0.00	\$248,516,969.09	\$249,818,356.61	\$6,839,191.74	\$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	\$55,875,993.70	\$55,718,643.72	\$1,273,203.94	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$694,197.46	\$0.00	\$23,647,190.89	\$23,815,339.19	\$526,049.16	\$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	\$2,144,155.40	\$2,444,256.60	\$70,596.61	\$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	\$75,996.88	\$0.00	\$54,000.00	\$56,000.00	\$73,996.88	\$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	\$67,663,282.14	\$64,359,402.52	\$3,303,879.62	\$0.00
D	1112-01-029	BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022	\$0.00	\$0.00	\$88,127,123.28	\$88,062,318.46	\$64,804.82	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$0.00	\$0.00	\$1,646,884.19	\$1,640,519.43	\$6,364.76	\$0.00
D	1112-01-031	BANCOMER 0118531234 REMANENTE FAM 2021-2022	\$0.00	\$0.00	\$493,954.61	\$171,486.60	\$322,468.01	\$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	\$8,331,436.05	\$8,314,941.48	\$18,684.40	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$2,189.83	\$0.00	\$8,331,436.05	\$8,314,941.48	\$18,684.40	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$77,860.61	\$0.00	\$77,818,937.99	\$57,554,133.57	\$20,342,665.03	\$0.00
D	1114-01	BANCOMER	\$77,860.61	\$0.00	\$77,818,937.99	\$57,554,133.57	\$20,342,665.03	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$43,149.09	\$0.00	\$20,872,078.34	\$14,019,609.15	\$6,895,618.28	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$34,711.52	\$0.00	\$303,034.87	\$0.00	\$337,746.39	\$0.00
D	1114-01-007	BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL	\$0.00	\$0.00	\$14,874,667.83	\$11,743,285.83	\$3,131,382.00	\$0.00
D	1114-01-008	BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL	\$0.00	\$0.00	\$41,769,156.95	\$31,791,238.59	\$9,977,918.36	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$849,897.25	\$0.00	\$127,757,127.74	\$127,475,674.54	\$1,131,350.45	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$24,502.10	\$0.00	\$125,750,576.03	\$125,775,078.13	\$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
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	\$27,568,587.45	\$27,593,089.55	\$0.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$3,152,167.99	\$3,152,167.99	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$474,065.18	\$474,065.18	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,678,102.81	\$2,678,102.81	\$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	\$93,535,883.31	\$93,535,883.31	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$804,995.15	\$0.00	\$2,006,551.71	\$1,680,196.41	\$1,131,350.45	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$96,010.78	\$0.00	\$637,511.97	\$585,258.63	\$148,264.12	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$43,786.00	\$43,786.00	\$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	\$23,791.98	\$23,791.98	\$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	\$5,016.00	\$1,756.00	\$3,260.00	\$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	\$5,080.00	\$0.00	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	\$550.11	\$0.00	\$71,007.40	\$32,839.04	\$38,718.47	\$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	\$3,260.00	\$3,260.00	\$1,342.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$5,477.23	\$5,477.23	\$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	1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$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	1123-01-000234	SONIA IVETTE MIRELES ORTIZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	\$5,396.14	\$0.00	\$0.02	\$5,396.16	\$0.00	\$0.00
D	1123-01-000237	BELMA CASTILLO MERAZ	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	\$326.49	\$0.00	\$0.00	\$285.09	\$41.40	\$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
D	1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	\$0.00	\$0.00	\$15,472.00	\$15,472.00	\$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	\$642.60	\$642.39	\$0.21	\$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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000667	RICARDO ABRAHAM PACHECO DELGADO	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00	\$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	\$48,604.00	\$0.00	\$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	\$1,641.00	\$1,434.00	\$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
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	\$6,324.00	\$4,506.00	\$1,818.00	\$0.00
D	1123-01-000917	HECTOR RAMON ZUBIATE CORONA	\$0.00	\$0.00	\$14,019.47	\$14,019.47	\$0.00	\$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	\$1,650.00	\$0.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$1,768.00	\$1,768.00	\$0.00	\$0.00
D	1123-01-001063	CLAUDIA IVONNE CARBALLO SIFUENTES	\$0.00	\$0.00	\$4,805.21	\$4,805.21	\$0.00	\$0.00
D	1123-01-001073	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	\$2,967.00	\$2,867.00	\$100.00	\$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	1123-01-001187	SERGIO ALEJANDRO DELGADO MUÑOZ	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$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	1123-01-001277	ENRIQUE NUÑEZ HERRERA	\$0.00	\$0.00	\$606.00	\$606.00	\$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	1123-01-001335	ERIKA ELENA LECHUGA MARTA	\$0.00	\$0.00	\$1,380.00	\$690.00	\$690.00	\$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	\$48,772.00	\$45,772.00	\$3,000.00	\$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	1123-01-001392	IMELDA RAMIREZ CARRASCO	\$0.00	\$0.00	\$1,042.00	\$521.00	\$521.00	\$0.00
D	1123-01-001398	NORMA GUADALUPE CHACÓN CASTELLANOS	\$0.00	\$0.00	\$3,717.25	\$3,707.25	\$10.00	\$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	1123-01-001432	GABRIELA EURIDICE OROZCO RIOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-001442	JAVIER COSS LOPEZ	\$0.00	\$0.00	\$21,286.00	\$20,636.00	\$650.00	\$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$28,968.00	\$23,168.00	\$5,800.00	\$0.00
D	1123-01-010143	MARIA DEL ROCIO FLORES LICON	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03	OTROS	\$708,984.37	\$0.00	\$1,369,039.74	\$1,094,937.78	\$983,086.33	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$2,376.10	\$0.00	\$13,052.89	\$45.36	\$15,383.63	\$0.00
D	1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$435.19	\$424.08	\$11.11	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$1,355,551.66	\$1,094,468.34	\$261,083.32	\$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	\$490,623.59	\$1,686,591.49	\$502,701.44	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,698,669.34	\$0.00	\$490,623.59	\$1,686,591.49	\$502,701.44	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$1,433,497.45	\$0.00	\$490,623.59	\$1,686,591.49	\$237,529.55	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$49,115.94	\$0.00	\$100,033.56	\$136,466.55	\$12,682.95	\$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	\$2,710,055.86	\$11,418,178.68	\$213,865,494.59	\$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	\$2,468,503.67	\$0.00	\$97,070,569.70	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,736,963.81	\$0.00	\$541,288.80	\$0.00	\$40,278,252.61	\$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	\$547,436.80	\$0.00	\$23,322,741.00	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$22,775,304.20	\$0.00	\$547,436.80	\$0.00	\$23,322,741.00	\$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



Usr: 6

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	vehiculos 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
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	\$11,418,178.68	\$0.00	\$129,951,490.05
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$64,122,949.72	\$0.00	\$5,725,198.86	\$0.00	\$69,848,148.58
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$64,122,949.72	\$0.00	\$5,725,198.86	\$0.00	\$69,848,148.58
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$52,798,385.14	\$0.00	\$5,663,456.80	\$0.00	\$58,461,841.94
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$4,778,038.45	\$0.00	\$496,877.06	\$0.00	\$5,274,915.51



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Utr 6

Rep. rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$12,944,752.30	\$0.00	\$3,069,099.79	\$0.00	\$16,013,852.09
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$22,601,111.57	\$0.00	\$212,504.50	\$0.00	\$22,813,616.07
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,001,626.12	\$0.00	\$404,895.77	\$0.00	\$3,406,521.89
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	\$0.00	\$6,873,692.00	\$0.00	\$206,518.50	\$0.00	\$7,080,210.50
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,599,164.70	\$0.00	\$1,273,561.18	\$0.00	\$3,872,725.88
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,611,976.51	\$0.00	\$29,523.02	\$0.00	\$1,641,499.53
A	1265-1	Amortización Acumulada de Software	\$0.00	\$1,269,225.51	\$0.00	\$29,523.02	\$0.00	\$1,298,748.53
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	\$163,006,391.26	\$166,047,959.22	\$0.00	\$10,005,050.47
A	2100	PASIVO CIRCULANTE	\$0.00	\$6,838,492.96	\$163,001,391.26	\$166,045,459.22	\$0.00	\$9,882,560.92
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,838,492.96	\$163,000,491.26	\$166,044,559.22	\$0.00	\$9,882,560.92
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,475,588.88	\$85,803,296.76	\$90,840,911.82	\$0.00	\$6,513,203.94
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$55,365,461.49	\$55,379,030.47	\$0.00	\$13,568.98
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$55,365,461.49	\$55,379,030.47	\$0.00	\$13,568.98
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$364,015.86	\$364,015.86	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$364,015.86	\$364,015.86	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$5,205,091.32	\$10,852,616.44	\$0.00	\$5,647,525.12
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$928,668.48	\$5,927,791.50	\$0.00	\$4,999,123.02
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$4,276,422.84	\$4,924,824.94	\$0.00	\$648,402.10
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,475,588.88	\$10,785,462.73	\$10,161,983.69	\$0.00	\$852,109.84
A	2111-4-14101	PROVISIÓN DE CUOTA DE ISSSTE	\$0.00	\$647,127.37	\$6,819,543.97	\$6,630,889.82	\$0.00	\$458,473.22
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$591,758.25	\$2,832,799.60	\$2,522,209.91	\$0.00	\$281,168.56
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$236,703.26	\$1,133,119.16	\$1,008,883.96	\$0.00	\$112,468.06
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$14,083,265.36	\$14,083,265.36	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,645,261.20	\$1,645,261.20	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$1,266,301.33	\$1,266,301.33	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$10,688,917.87	\$10,688,917.87	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$482,784.96	\$482,784.96	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,757,546.61	\$17,904,591.30	\$16,214,385.65	\$0.00	\$67,340.96
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,757,546.61	\$15,194,535.44	\$13,504,329.79	\$0.00	\$67,340.96
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$1,583.28	\$1,583.28	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,484,667.72	\$1,484,667.72	\$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	\$1,751.60	\$1,751.60	\$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



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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$89,212.01	\$89,212.01	\$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	2112-1-000043	CARLOS DAVID Balcorta Lucero	\$0.00	\$0.00	\$49,532.00	\$49,532.00	\$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	2112-1-000057	CESAR GABRIEL PEÑA CARMONA	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000068	PEDRO JAIME HERNANDEZ ROBLES	\$0.00	\$0.00	\$43,310.92	\$43,310.92	\$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	2112-1-000090	ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA	\$0.00	\$0.00	\$482.56	\$482.56	\$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	\$38,732.18	\$38,732.18	\$0.00	\$0.00
A	2112-1-000116	SERGIO ERICK NEVAREZ TERRAZAS	\$0.00	\$0.00	\$16,451.18	\$16,451.18	\$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	\$132,013.26	\$132,013.26	\$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	\$43,618.93	\$43,618.93	\$0.00	\$0.00
A	2112-1-000215	Barba Martínez 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	\$83,221.98	\$83,221.98	\$0.00	\$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$357,048.00	\$357,048.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$119,803.00	\$119,803.00	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$205,239.06	\$205,239.06	\$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	\$1,863,166.00	\$1,863,166.00	\$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	\$17,539.20	\$17,539.20	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$39,358.02	\$78,858.98	\$0.00	\$39,500.96
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	\$19,228.85	\$19,228.85	\$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



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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000263	ANGELINA ARMIDA SOLORIZANO 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	\$33,488.64	\$33,488.64	\$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	2112-1-000269	INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA"	\$0.00	\$0.00	\$34,544.80	\$34,544.80	\$0.00	\$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	\$0.00	\$0.00	\$67,331.67	\$67,331.67	\$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	\$10,573.13	\$10,573.13	\$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	2112-1-000305	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	\$0.00	\$0.00	\$136,743.12	\$136,743.12	\$0.00	\$0.00
A	2112-1-000306	JESUS ARACELI RAMIREZ BALDERRAMA	\$0.00	\$0.00	\$14,215.92	\$14,215.92	\$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	\$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	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$72,610.20	\$72,610.20	\$0.00	\$0.00
A	2112-1-000329	BITS DESARROLLO E INGENIERIA	\$0.00	\$0.00	\$277,009.38	\$277,009.38	\$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	2112-1-000337	VALENZUELA RUVALCABA SA DE CV	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$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	\$1,758,371.52	\$824.91	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$188,036.23	\$188,036.23	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$64,633.85	\$64,633.85	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$8,343.00	\$8,343.00	\$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	2112-1-000391	PEDRO OVIEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	\$0.00	\$0.00	\$280.66	\$280.66	\$0.00	\$0.00



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Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$171,118.40	\$171,118.40	\$0.00	\$0.00
A	2112-1-000400	SECUPROSA SA DE CV	\$0.00	\$0.00	\$1,734,292.80	\$1,734,292.80	\$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	\$17,415.90	\$17,415.90	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	\$0.00	\$0.00	\$2,626.99	\$2,626.99	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$3,308.01	\$3,308.01	\$0.00	\$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$73,680.00	\$73,680.00	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$68,040.00	\$68,040.00	\$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	\$5,980.61	\$5,980.61	\$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	\$2,344.00	\$2,344.00	\$0.00	\$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,420.86	\$2,420.86	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$14,220.18	\$14,220.18	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$0.00	\$6,592.85	\$6,592.85	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$988.00	\$988.00	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$3,379.12	\$3,379.12	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$5,222.50	\$5,222.50	\$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	\$60,027.00	\$60,027.00	\$0.00	\$0.00
A	2112-1-000461	COMERCIALIZADORA LIMCO SA DE CV	\$0.00	\$0.00	\$11,227.64	\$11,227.64	\$0.00	\$0.00
A	2112-1-000463	ITEP INTERNATIONAL LLC	\$0.00	\$0.00	\$194,442.04	\$194,442.04	\$0.00	\$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	\$0.00	\$0.00	\$70,037.76	\$70,037.76	\$0.00	\$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$908,085.32	\$908,085.32	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$13,587.08	\$13,587.08	\$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	\$17,303.84	\$17,303.84	\$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	\$15,600.00	\$15,600.00	\$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	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$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	\$868.64	\$868.64	\$0.00	\$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00
A	2112-1-000494	OPERADORA FUTURAMA S A DE C.V.	\$0.00	\$0.00	\$4,120.18	\$4,120.18	\$0.00	\$0.00
A	2112-1-000495	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$552.07	\$552.07	\$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	\$6,175.00	\$6,175.00	\$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	\$1,159.32	\$1,159.32	\$0.00	\$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$6,283.30	\$6,283.30	\$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	2112-1-000522	LUIS RAUL DIAZ CHAVEZ - MACOPISA	\$0.00	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$58,155.60	\$58,155.60	\$0.00	\$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$10,341.95	\$10,341.95	\$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	2112-1-000537	TECNOLOGIA Y SERVICIOS ACUME SAS DE CV	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$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	2112-1-000557	GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$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	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$466,337.50	\$466,337.50	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Ustr: 6

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$298.00	\$298.00	\$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	\$3,759.66	\$3,759.66	\$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	\$1,422.00	\$1,422.00	\$0.00	\$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$36,453.38	\$36,453.38	\$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	2112-1-000613	LITHOIMAPCOLOR SA DE CV	\$0.00	\$0.00	\$5,501.88	\$5,501.88	\$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 RODRIGUEZ 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	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2112-1-000622	ELIBRO SA DE CV	\$0.00	\$0.00	\$103,500.00	\$103,500.00	\$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	\$167.03	\$167.03	\$0.00	\$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	\$0.00	\$0.00	\$910.01	\$910.01	\$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	\$1,870.40	\$1,870.40	\$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	\$5,232.50	\$5,232.50	\$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	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$2,617.00	\$2,617.00	\$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	2112-1-000672	CASTAM S.A DE C.V.	\$0.00	\$0.00	\$345.00	\$345.00	\$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	\$972.00	\$972.00	\$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	\$85.00	\$85.00	\$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



Usr: 6

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,549.36	\$1,549.36	\$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	\$26,754.59	\$26,754.59	\$0.00	\$0.00
A	2112-1-000717	ASMEIDA ARMENDARIZ TAVÁREZ	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$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	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00
A	2112-1-000730	EL CRISOL SA DE CV	\$0.00	\$0.00	\$258.88	\$258.88	\$0.00	\$0.00
A	2112-1-000736	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	\$5,453.00	\$5,453.00	\$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	\$3,495.00	\$3,495.00	\$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
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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000778	JUAN CARDOZA CASTRO	\$0.00	\$0.00	\$2,986.07	\$2,986.07	\$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	\$1,791.16	\$1,791.16	\$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	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000793	LIZZETE CASAS CERVANTES "DELIZIAS 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	\$7,577.01	\$7,577.01	\$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	\$4,030.00	\$4,030.00	\$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	\$5,271.00	\$5,271.00	\$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	RAÚL 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	\$14,950.00	\$14,950.00	\$0.00	\$0.00
A	2112-1-000806	MARTINA IVONNE SIQUEIROS GARCIA	\$0.00	\$0.00	\$10,051.51	\$10,051.51	\$0.00	\$0.00
A	2112-1-000807	ARTURO VALLE ARMENDARIZ "SERI XPRESS"	\$0.00	\$0.00	\$30,252.80	\$30,252.80	\$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



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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$109,433.95	\$109,433.95	\$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
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



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hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,590.00	\$2,590.00	\$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
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	\$2,524.00	\$2,524.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$32,081.20	\$32,081.20	\$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	\$2,957.00	\$2,957.00	\$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	\$6,160.00	\$6,160.00	\$0.00	\$0.00
A	2112-1-000935	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2112-1-000936	HELEN PAOLA RAMOS FERNANDEZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$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	2112-1-000938	FRANCISCO ALBERTO MEDINA REYES	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$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
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



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hora de Impresión 10:23 a. m.

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$609.00	\$609.00	\$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	2112-1-000951	FAMILY DINE FOODS SA DE CV	\$0.00	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00
A	2112-1-000953	COMPAÑIA HOTELERA EL PASEO, S.A DE C.V.	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$0.00
A	2112-1-000954	SERVICIO IMPERIAL DE MEXICO, S.A DE C.V	\$0.00	\$0.00	\$600.04	\$600.04	\$0.00	\$0.00
A	2112-1-000955	EMPRESAS ALIMENTICIAS DE MAZATLAN SA DE CV	\$0.00	\$0.00	\$11,184.84	\$11,184.84	\$0.00	\$0.00
A	2112-1-000956	IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK	\$0.00	\$0.00	\$7,897.00	\$7,897.00	\$0.00	\$0.00
A	2112-1-000957	JUNIOR FOODS	\$0.00	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
A	2112-1-000958	GOVA OPERADORA TURISTICA S DE R L DE CV	\$0.00	\$0.00	\$4,136.40	\$4,136.40	\$0.00	\$0.00
A	2112-1-000959	GRUPO EMPRENDEDORES EN PUERTO VALLARTA S DE RL DE CV	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00
A	2112-1-000960	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC	\$0.00	\$0.00	\$119,294.40	\$119,294.40	\$0.00	\$0.00
A	2112-1-000961	SYL ILUMINACIÓN Y EQUIPOS SA DE CV	\$0.00	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00
A	2112-1-000962	ROSA ISELA RUVALCABA ONTIVEROS	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000966	MARCELA ESENIA LOPEZ OCHOA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	\$0.00	\$0.00	\$1,360.01	\$1,360.01	\$0.00	\$0.00
A	2112-1-000968	MARISCOS DE JUAREZ	\$0.00	\$0.00	\$1,774.00	\$1,774.00	\$0.00	\$0.00
A	2112-1-000969	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$1,160.10	\$1,160.10	\$0.00	\$0.00
A	2112-1-000970	GASOLINERA EL NAVEGANTE SA DE CV	\$0.00	\$0.00	\$1,500.02	\$1,500.02	\$0.00	\$0.00
A	2112-1-000971	ALIMENTOS DESTACADOS DEL NORTE	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-000972	BBQ SALTILLO SA DE CV	\$0.00	\$0.00	\$4,087.00	\$4,087.00	\$0.00	\$0.00
A	2112-1-000973	ENCHILADAS INC RESTAURANTES	\$0.00	\$0.00	\$1,957.00	\$1,957.00	\$0.00	\$0.00
A	2112-1-000974	OPERADORA Y PROCESADORA DE PRODUCCION DE PANIFICACION	\$0.00	\$0.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00
A	2112-1-000975	RUPEGO	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00	\$0.00
A	2112-1-000976	UNIVERSIDAD TECNOLÓGICA DE COAHUILA	\$0.00	\$0.00	\$2,481.00	\$2,481.00	\$0.00	\$0.00
A	2112-1-000977	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL	\$0.00	\$0.00	\$19,460.00	\$19,460.00	\$0.00	\$0.00
A	2112-1-000978	ABBRACCIO OCCIDENTAL DE MEXICO	\$0.00	\$0.00	\$223.60	\$223.60	\$0.00	\$0.00
A	2112-1-000979	TRANSPORTACIONES PUERTO VALLARTA S.A DE C.V.	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-000980	ROBERTO DURAN MENDOZA	\$0.00	\$0.00	\$401.62	\$401.62	\$0.00	\$0.00
A	2112-1-000981	GRUPO FERREINTEGRAL DEL NORTE	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
A	2112-1-000982	BILBO PLOMER S.A DE C.V.	\$0.00	\$0.00	\$147.10	\$147.10	\$0.00	\$0.00
A	2112-1-000983	JORGE ALBERTO DE LAS CASAS ORNELAS	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00



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

Utr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000984	GASTRONOMICAS SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$1,174.00	\$1,174.00	\$0.00	\$0.00
A	2112-1-000987	ESTACION DE SERVICIOS PIONEROS	\$0.00	\$0.00	\$1,061.45	\$1,061.45	\$0.00	\$0.00
A	2112-1-000988	IVETTE MARGARITA QUIROZ ARREOLA	\$0.00	\$0.00	\$1,172.59	\$1,172.59	\$0.00	\$0.00
A	2112-1-000989	AUTO SERVICIO SANTA ELENA, SA DE CV	\$0.00	\$0.00	\$1,803.72	\$1,803.72	\$0.00	\$0.00
A	2112-1-000990	PASTELERIA ADONIS SA DE CV	\$0.00	\$0.00	\$2,969.00	\$2,969.00	\$0.00	\$0.00
A	2112-1-000991	OSCAR GIL RIOFRIO	\$0.00	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$0.00
A	2112-1-000992	EXBACHTECNOLOGIA EDUCATIVA	\$0.00	\$0.00	\$240,149.00	\$240,149.00	\$0.00	\$0.00
A	2112-1-000994	ARLETTE VARGAS HINOJOSA	\$0.00	\$0.00	\$688.10	\$688.10	\$0.00	\$0.00
A	2112-1-000995	GRACIELA RODRIGUEZ ALVAREZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000996	COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$16,512.02	\$16,512.02	\$0.00	\$0.00
A	2112-1-000997	SANDY ADILENE SANCHEZ LUJAN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000998	ONE URBANIZACIONES MEXICO SA DE CV	\$0.00	\$0.00	\$15,242.40	\$15,242.40	\$0.00	\$0.00
A	2112-1-000999	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00
A	2112-1-001000	JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	\$0.00	\$0.00	\$54,807.53	\$54,807.53	\$0.00	\$0.00
A	2112-1-001002	PROVELAB S.C.P. DE B.Y.S. DE R.L. DE C.V.	\$0.00	\$0.00	\$41,499.00	\$41,499.00	\$0.00	\$0.00
A	2112-1-001004	MIGUEL ANGEL SILVA ARCEO	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
A	2112-1-001005	PAMELA JANETH AVILA SANCHEZ	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00	\$0.00
A	2112-1-001008	COMBUSTIBLES ALDAMA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001010	KRAMFORS SA DE CV	\$0.00	\$0.00	\$61.50	\$61.50	\$0.00	\$0.00
A	2112-1-001011	JESUS GERARDO MENDOZA CHAVEZ	\$0.00	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$0.00
A	2112-1-001012	HOTEL BEVERLY SA DE CV	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00
A	2112-1-001013	BEATRIZ GUADALUPE SANDOVAL HERNÁNDEZ	\$0.00	\$0.00	\$6,821.21	\$6,821.21	\$0.00	\$0.00
A	2112-1-001014	JULIETA IRENE DOMÍNGUEZ MIRANDA	\$0.00	\$0.00	\$1,546.67	\$1,546.67	\$0.00	\$0.00
A	2112-1-001015	SOCIEDAD LATINOAMERICANA DE CIENCIA Y TECNOLOGIA APLICADA AC	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$495.57	\$495.57	\$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	\$2,710,055.86	\$2,710,055.86	\$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	2112-2-000996	COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$35,966.44	\$35,966.44	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,955,123.95	\$3,955,123.95	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,274,971.23	\$1,274,971.23	\$0.00	\$0.00



Usr: 6

Rep: rptBalanzaComprobacion

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Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$2,644,902.72	\$2,644,902.72	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$35,250.00	\$35,250.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$3,605,357.47	\$55,332,919.25	\$55,029,577.80	\$0.00	\$3,302,016.02
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$1,365,261.71	\$12,924,822.12	\$12,949,118.53	\$0.00	\$1,389,558.12
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	\$2,680,549.89	\$2,697,907.48	\$0.00	\$164,436.26
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,317.50	\$23,596.00	\$23,570.50	\$0.00	\$1,292.00
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	\$0.00	\$828,668.00	\$1,165,298.17	\$376,351.17	\$0.00	\$39,721.00
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$19,430.16	\$229,165.98	\$242,359.88	\$0.00	\$32,624.06
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$448,375.73	\$458,518.26	\$0.00	\$10,142.53
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$368,567.38	\$6,536,775.76	\$6,533,278.32	\$0.00	\$365,069.94
A	2117-1-016	HDI SEGUROS	\$0.00	\$0.00	\$194,584.47	\$194,584.47	\$0.00	\$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$1,646,476.12	\$2,422,548.45	\$0.00	\$776,072.33
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,171,365.67	\$14,567,624.10	\$14,308,716.33	\$0.00	\$1,912,457.90
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$4,882.02	\$104,437.00	\$120,492.02	\$0.00	\$20,937.04
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	\$21,971.00	\$22,330.47	\$0.00	\$755.01
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$856,173.17	\$5,736,754.77	\$5,374,231.81	\$0.00	\$493,650.21
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	\$8,698,800.92	\$8,791,662.03	\$0.00	\$1,397,115.64
A	2117-3	SINDICATO	\$0.00	\$0.00	\$3,206,005.34	\$3,206,005.34	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$321,845.34	\$321,845.34	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$742,025.00	\$742,025.00	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$2,142,135.00	\$2,142,135.00	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$68,730.09	\$24,634,467.69	\$24,565,737.60	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$68,730.09	\$24,634,467.69	\$24,565,737.60	\$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	\$900.00	\$900.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2191-01	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
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



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Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$127,071,726.03	\$0.00	\$127,071,726.03
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$27,568,587.45	\$0.00	\$27,568,587.45
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$27,568,587.45	\$0.00	\$27,568,587.45
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	\$27,568,587.45	\$0.00	\$27,568,587.45
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$298,306.25	\$0.00	\$298,306.25
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$182,126.25	\$0.00	\$182,126.25
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$68,931.25	\$0.00	\$68,931.25
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$113,195.00	\$0.00	\$113,195.00
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$26,340.00	\$0.00	\$26,340.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$9,140.00	\$0.00	\$9,140.00
A	4173-16-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
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	\$240.00	\$0.00	\$240.00



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

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

Utr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	4173-16-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$26,830,976.20	\$0.00	\$26,830,976.20
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$656,500.00	\$0.00	\$656,500.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$17,394,282.92	\$0.00	\$17,394,282.92
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$6,588,907.75	\$0.00	\$6,588,907.75
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,752,734.00	\$0.00	\$1,752,734.00
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$9,052,641.17	\$0.00	\$9,052,641.17
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,031,419.75	\$0.00	\$2,031,419.75
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,814,600.00	\$0.00	\$3,814,600.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,637,600.00	\$0.00	\$2,637,600.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,227,311.20	\$0.00	\$1,227,311.20
A	4173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
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	\$6,400.00	\$0.00	\$6,400.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$86,030.00	\$0.00	\$86,030.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$12,040.00	\$0.00	\$12,040.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$173,100.00	\$0.00	\$173,100.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	\$0.00	\$0.00	\$0.00	\$208,500.00	\$0.00	\$208,500.00
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	\$2,760.00	\$0.00	\$2,760.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$715,246.20	\$0.00	\$715,246.20
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$72,200.00	\$0.00	\$72,200.00
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$934,468.00	\$0.00	\$934,468.00
A	4173-18-80-02	CURSO NIVELACIÓN PARA NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00
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	\$72,940.00	\$0.00	\$72,940.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$73,936.00	\$0.00	\$73,936.00
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	\$307,092.00	\$0.00	\$307,092.00
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	\$700,194.33	\$0.00	\$700,194.33
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$417,664.33	\$0.00	\$417,664.33



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Ustr. 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$25,080.00	\$0.00	\$25,080.00
A	4173-18-90-03	PROYECTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$73,600.00	\$0.00	\$73,600.00
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	\$439,305.00	\$0.00	\$439,305.00
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00
A	4173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$288,125.00	\$0.00	\$288,125.00
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$156,808.75	\$0.00	\$156,808.75
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$131,316.25	\$0.00	\$131,316.25
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$33,800.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$9,080.00
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	\$1,560.00	\$0.00	\$1,560.00
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 ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	4173-52-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
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	\$95,029,820.59	\$0.00	\$95,029,820.59
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	\$93,535,883.31	\$0.00	\$93,535,883.31
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$93,535,883.31	\$0.00	\$93,535,883.31
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$49,131,152.00	\$0.00	\$49,131,152.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$44,404,731.31	\$0.00	\$44,404,731.31
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$4,473,317.99	\$0.00	\$4,473,317.99
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$474,065.18	\$0.00	\$474,065.18
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$474,065.18	\$0.00	\$474,065.18
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$474,065.18	\$0.00	\$474,065.18
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$474,065.18	\$0.00	\$474,065.18
A	4311-1-01-02	BANCOMER CTA 7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$3,338.90	\$0.00	\$3,338.90



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hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$158,373.35	\$0.00	\$158,373.35
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$3,087.21	\$0.00	\$3,087.21
A	4311-1-01-13	BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33
A	4311-1-01-14	BANCOMER INVERSIÓN 1188 ESTATAL	\$0.00	\$0.00	\$0.00	\$89,869.42	\$0.00	\$89,869.42
A	4311-1-01-15	BANCOMER INVERSIÓN 1927 FEDERAL	\$0.00	\$0.00	\$0.00	\$219,378.97	\$0.00	\$219,378.97
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,999,252.81	\$0.00	\$3,999,252.81
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,999,252.81	\$0.00	\$3,999,252.81
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,999,252.81	\$0.00	\$3,999,252.81
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,969,752.80	\$0.00	\$3,969,752.80
A	4399-18-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$1,321,150.00	\$0.00	\$1,321,150.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,648,602.80	\$0.00	\$2,648,602.80
A	4399-18-02	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$29,500.01	\$0.00	\$29,500.01
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$119,978,907.28	\$0.00	\$119,978,907.28	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$104,605,604.65	\$0.00	\$104,605,604.65	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$88,959,964.77	\$0.00	\$88,959,964.77	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$53,498,083.42	\$0.00	\$53,498,083.42	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$53,498,083.42	\$0.00	\$53,498,083.42	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$364,015.86	\$0.00	\$364,015.86	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$364,015.86	\$0.00	\$364,015.86	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$10,852,616.44	\$0.00	\$10,852,616.44	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$5,927,791.50	\$0.00	\$5,927,791.50	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$4,924,824.94	\$0.00	\$4,924,824.94	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$10,161,983.69	\$0.00	\$10,161,983.69	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$6,630,889.82	\$0.00	\$6,630,889.82	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$2,522,209.91	\$0.00	\$2,522,209.91	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,008,883.96	\$0.00	\$1,008,883.96	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$14,083,265.36	\$0.00	\$14,083,265.36	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$1,645,261.20	\$0.00	\$1,645,261.20	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$1,266,301.33	\$0.00	\$1,266,301.33	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$10,688,917.87	\$0.00	\$10,688,917.87	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$482,784.96	\$0.00	\$482,784.96	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,413,631.52	\$0.00	\$1,413,631.52	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$564,045.15	\$0.00	\$564,045.15	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$229,967.38	\$0.00	\$229,967.38	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$19,794.82	\$0.00	\$19,794.82	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$104,135.68	\$0.00	\$104,135.68	\$0.00



Usr: 6

Rep: rptBalanzaComprobacion

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

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$128,246.08	\$0.00	\$128,246.08	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$81,901.19	\$0.00	\$81,901.19	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$190,073.38	\$0.00	\$190,073.38	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$132,618.12	\$0.00	\$132,618.12	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$57,455.26	\$0.00	\$57,455.26	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$316,534.71	\$0.00	\$316,534.71	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$115,877.76	\$0.00	\$115,877.76	\$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	\$198,193.52	\$0.00	\$198,193.52	\$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	\$111,943.54	\$0.00	\$111,943.54	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$111,943.54	\$0.00	\$111,943.54	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$37,521.36	\$0.00	\$37,521.36	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$20,961.20	\$0.00	\$20,961.20	\$0.00
D	5127-27301	Artículos deportivos	\$0.00	\$0.00	\$16,560.16	\$0.00	\$16,560.16	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$188,879.13	\$0.00	\$188,879.13	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$57,249.33	\$0.00	\$57,249.33	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$4,728.95	\$0.00	\$4,728.95	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$64,938.23	\$0.00	\$64,938.23	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$8,489.81	\$0.00	\$8,489.81	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$34,544.80	\$0.00	\$34,544.80	\$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	\$14,232,008.36	\$0.00	\$14,232,008.36	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,698,495.63	\$0.00	\$2,698,495.63	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$1,863,166.00	\$0.00	\$1,863,166.00	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$64,633.85	\$0.00	\$64,633.85	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$81,048.73	\$0.00	\$81,048.73	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$93,517.92	\$0.00	\$93,517.92	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$588,498.34	\$0.00	\$588,498.34	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$7,630.79	\$0.00	\$7,630.79	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$226,521.21	\$0.00	\$226,521.21	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$119,803.00	\$0.00	\$119,803.00	\$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	\$29,928.00	\$0.00	\$29,928.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$5,928,600.53	\$0.00	\$5,928,600.53	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$158,593.95	\$0.00	\$158,593.95	\$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$2,308,958.14	\$0.00	\$2,308,958.14	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$107,405.03	\$0.00	\$107,405.03	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,734,292.80	\$0.00	\$1,734,292.80	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$1,619,350.61	\$0.00	\$1,619,350.61	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$463,687.24	\$0.00	\$463,687.24	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$189,419.21	\$0.00	\$189,419.21	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$274,268.03	\$0.00	\$274,268.03	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$1,525,944.11	\$0.00	\$1,525,944.11	\$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	\$104,104.93	\$0.00	\$104,104.93	\$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	\$1,024,605.81	\$0.00	\$1,024,605.81	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$233,624.00	\$0.00	\$233,624.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$103,323.55	\$0.00	\$103,323.55	\$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	\$103,323.55	\$0.00	\$103,323.55	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$502,676.98	\$0.00	\$502,676.98	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$132,013.26	\$0.00	\$132,013.26	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$368,096.72	\$0.00	\$368,096.72	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$415,233.06	\$0.00	\$415,233.06	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$402,773.06	\$0.00	\$402,773.06	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,367,526.05	\$0.00	\$2,367,526.05	\$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	\$2,142,135.00	\$0.00	\$2,142,135.00	\$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	\$3,955,123.95	\$0.00	\$3,955,123.95	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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Usr: 6

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 10:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$3,955,123.95	\$0.00	\$3,955,123.95	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$3,919,873.95	\$0.00	\$3,919,873.95	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,274,971.23	\$0.00	\$1,274,971.23	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$2,644,902.72	\$0.00	\$2,644,902.72	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,418,178.68	\$0.00	\$11,418,178.68	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$11,418,178.68	\$0.00	\$11,418,178.68	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,725,198.86	\$0.00	\$5,725,198.86	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,725,198.86	\$0.00	\$5,725,198.86	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$5,663,456.80	\$0.00	\$5,663,456.80	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$496,877.06	\$0.00	\$496,877.06	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$3,069,099.79	\$0.00	\$3,069,099.79	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$212,504.50	\$0.00	\$212,504.50	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$404,895.77	\$0.00	\$404,895.77	\$0.00
D	5515-5	EQ DE TRANSPORTE	\$0.00	\$0.00	\$206,518.50	\$0.00	\$206,518.50	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,273,561.18	\$0.00	\$1,273,561.18	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$29,523.02	\$0.00	\$29,523.02	\$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$29,523.02	\$0.00	\$29,523.02	\$0.00
Sumas =>			\$351,906,725.07	\$351,906,725.07	\$749,395,061.62	\$749,395,061.62	\$492,661,084.98	\$492,661,084.98

KAMEL WADIH DAVID ATHIE FLORES

ENCARGADO DEL DESPACHO DE RECTORÍA

C.P. RICARDO GUEVARA VELAZQUEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS