Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2022 03:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$233,373,413.70	$0.00	$515,929,395.86	$505,023,283.67	$244,279,525.89	$0.00
D	1100	ACTIVO CIRCULANTE	$10,799,796.29	$0.00	$513,219,340.00	$492,398,784.90	$31,620,351.39	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$8,251,229.70	$0.00	$370,279,109.69	$348,930,314.08	$29,600,025.31	$0.00
D	1111	EFECTIVO	$30,600.00	$0.00	$2,000.00	$0.00	$32,600.00	$0.00
D	1111-1	CAJA CHICA	$30,600.00	$0.00	$2,000.00	$0.00	$32,600.00	$0.00
D	1111-1-01	CAJA CHICA CONTABILIDAD	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1111-1-02	CAJA DEPTO DE SERV ADMVO OJINAGA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-1-03	CAJA UT CUAUHTEMOC	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-1-04	CAJA UNICA UTCH	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1111-1-05	CAJA CHICA MANTENIMIENTO	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$8,142,769.09	$0.00	$281,705,419.49	$283,376,029.22	$6,472,159.36	$0.00
D	1112-01	BANCOMER	$8,140,579.26	$0.00	$272,506,405.04	$274,193,509.34	$6,453,474.96	$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	$57,886,855.22	$57,770,432.07	$1,232,277.11	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$694,197.46	$0.00	$25,157,016.28	$25,528,879.99	$322,333.75	$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	$2,155,904.80	$2,444,345.92	$82,256.69	$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	$73,914,158.43	$70,733,182.26	$3,180,976.17	$0.00
D	1112-01-029	BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022	$0.00	$0.00	$101,932,695.19	$101,901,400.06	$31,295.13	$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	$0.00	$0.00	$2,047,432.94	$2,037,392.35	$10,040.59	$0.00
D	1112-01-031	BANCOMER 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$493,957.30	$171,486.60	$322,470.70	$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	$9,199,014.45	$9,182,519.88	$18,684.40	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$2,189.83	$0.00	$9,199,014.45	$9,182,519.88	$18,684.40	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$77,860.61	$0.00	$88,571,690.20	$65,554,284.86	$23,095,265.95	$0.00
D	1114-01	BANCOMER	$77,860.61	$0.00	$88,571,690.20	$65,554,284.86	$23,095,265.95	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$43,149.09	$0.00	$20,915,499.92	$14,819,617.50	$6,139,031.51	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$34,711.52	$0.00	$305,396.02	$0.00	$340,107.54	$0.00
D	1114-01-007	BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL	$0.00	$0.00	$20,924,815.73	$11,843,301.00	$9,081,514.73	$0.00
D	1114-01-008	BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL	$0.00	$0.00	$46,425,978.53	$38,891,366.36	$7,534,612.17	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$849,897.25	$0.00	$142,427,377.04	$141,767,123.87	$1,510,150.42	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$24,502.10	$0.00	$139,936,906.06	$139,961,408.16	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$24,502.10	$0.00	$28,147,177.99	$28,171,680.09	$0.00	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$4,470,897.36	$4,470,897.36	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$627,224.25	$627,224.25	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$3,843,673.11	$3,843,673.11	$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	$105,824,893.43	$105,824,893.43	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$804,995.15	$0.00	$2,490,470.98	$1,785,315.71	$1,510,150.42	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$96,010.78	$0.00	$767,099.26	$690,377.93	$172,732.11	$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	$0.00	$0.00	$53,619.00	$53,619.00	$0.00	$0.00
D	1123-01-000071	GUADALUPE ELV!RA GARCIA CORTES	$0.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	$0.00	$0.00	$6,520.00	$6,475.00	$45.00	$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	$26,591.98	$24,991.98	$1,600.00	$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	$0.00	$0.00	$7,420.00	$7,420.00	$0.00	$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	$21,947.12	$0.00	$0.00	$0.00	$21,947.12	$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	$0.00	$0.00	$5,016.00	$5,016.00	$0.00	$0.00
D	1123-01-000158	MANUEL MERAZ MENDEZ	$0.00	$0.00	$7,430.00	$7,430.00	$0.00	$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	$0.00	$0.00	$5,080.00	$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	$3,795.63	$3,260.00	$1,877.63	$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	$0.00	$0.00	$9,367.23	$5,477.23	$3,890.00	$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	$10,601.91	$6,251.91	$4,350.00	$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	$286.39	$40.10	$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
D	1123-01-000241	JUAN LUIS FLORES BARRAGAN	$0.00	$0.00	$4,890.00	$0.00	$4,890.00	$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	$13,646.00	$4,500.00	$9,146.00	$0.00
D	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	$0.00	$0.00	$3,660.00	$3,660.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000473	MARIANO CARRILLO ROMERO	$0.00	$0.00	$11,920.00	$11,920.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$0.00	$0.00	$4,012.26	$682.39	$3,329.87	$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	1123-01-000604	JORGE DUARTE LOERA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000667	RICARDO ABRAHAM PACHECO DELGADO	$0.00	$0.00	$3,260.00	$3,260.00	$0.00	$0.00
D	1123-01-000700	VIANNEY TREVIZO ZAMARRON	$0.00	$0.00	$1,131.17	$1,131.17	$0.00	$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$48,604.00	$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	$1,641.00	$0.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$0.00	$0.00	$6,520.00	$3,260.00	$3,260.00	$0.00
D	1123-01-000908	GUSTAVO ANDRES SEPULVEDA CABRERA	$0.00	$0.00	$2,075.00	$1,260.00	$815.00	$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$0.00	$6,324.00	$6,324.00	$0.00	$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	$2,967.00	$0.00	$0.00
D	1123-01-001164	DANIEL DAVID ARAMBULA LEDEZMA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	1123-01-001187	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	$31,000.00	$31,000.00	$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	$1,380.00	$0.00	$0.00
D	1123-01-001336	DAVID HERNANDEZ CARVAJAL	$0.00	$0.00	$5,300.00	$5,300.00	$0.00	$0.00
D	1123-01-001338	MANUEL ALBERTO SAENZ RODRIGUEZ	$0.00	$0.00	$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	$1,042.00	$0.00	$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

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D	1123-01-001428	CARLOS EDUARDO FLORES PEÑA	$5,800.00	$0.00	$4,519.00	$10,319.00	$0.00	$0.00
D	1123-01-001431	EMMA LETICIA ALDERETE OCHOA	$0.00	$0.00	$6,330.00	$4,700.00	$1,630.00	$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	$24,694.00	$23,910.00	$784.00	$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	$0.00	$0.00	$40,568.00	$34,768.00	$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
D	1123-03	OTROS	$708,984.37	$0.00	$1,723,371.72	$1,094,937.78	$1,337,418.31	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$2,376.10	$0.00	$13,166.57	$45.36	$15,497.31	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$438.08	$424.08	$14.00	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$1,709,767.07	$1,094,468.34	$615,298.73	$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	$512,853.27	$1,701,346.95	$510,175.66	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$1,698,669.34	$0.00	$512,853.27	$1,701,346.95	$510,175.66	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$1,433,497.45	$0.00	$512,853.27	$1,701,346.95	$245,003.77	$0.00
D	1131-1-000228	TOKA EASY GAS	$49,115.94	$0.00	$122,263.24	$151,222.01	$20,157.17	$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	$12,624,498.77	$212,659,174.50	$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

Usr: 6
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión 11/nov./2022 03:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	$227,393.62	$0.00	-$6,148.00	$0.00	$221,245.62	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$31,404,849.12	$0.00	$0.00	$0.00	$31,404,849.12	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	$20,942,808.56	$0.00	$0.00	$0.00	$20,942,808.56	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$616,071.26	$0.00	$0.00	$0.00	$616,071.26	$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$616,071.26	$0.00	$0.00	$0.00	$616,071.26	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$9,845,969.30	$0.00	$0.00	$0.00	$9,845,969.30	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1	vehículos y equipo terrestre	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	$4,915,746.56	$0.00	$0.00	$0.00	$4,915,746.56	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$18,544,506.54	$0.00	$1,927,214.87	$0.00	$20,471,721.41	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	$4,252,739.05	$0.00	$0.00	$0.00	$4,252,739.05	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$3,568,896.45	$0.00	$0.00	$0.00	$3,568,896.45	$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$3,568,896.45	$0.00	$0.00	$0.00	$3,568,896.45	$0.00
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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$12,624,498.77	$0.00	$131,157,810.14
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$64,122,949.72	$0.00	$6,361,609.66	$0.00	$70,484,559.38
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$64,122,949.72	$0.00	$6,361,609.66	$0.00	$70,484,559.38
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$52,798,385.14	$0.00	$6,232,805.66	$0.00	$59,031,190.80
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$4,778,038.45	$0.00	$551,671.08	$0.00	$5,329,709.53
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$12,944,752.30	$0.00	$3,397,746.96	$0.00	$16,342,499.26
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,601,111.57	$0.00	$229,517.62	$0.00	$22,830,629.19
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,001,626.12	$0.00	$428,577.59	$0.00	$3,430,203.71
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	$1,418,773.91	$0.00	$4,017,938.61
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$1,611,976.51	$0.00	$30,083.45	$0.00	$1,642,059.96
A	1265-1	Amortización Acumulada de Software	$0.00	$1,269,225.51	$0.00	$30,083.45	$0.00	$1,299,308.96
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	$179,008,289.26	$184,068,421.39	$0.00	$12,023,614.64
A	2100	PASIVO CIRCULANTE	$0.00	$6,838,492.96	$179,003,289.26	$184,065,921.39	$0.00	$11,901,125.09
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$6,838,492.96	$179,002,389.26	$184,065,021.39	$0.00	$11,901,125.09
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,475,588.88	$94,647,871.09	$101,446,359.08	$0.00	$8,274,076.87
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$61,670,394.00	$61,670,394.00	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$0.00	$61,670,394.00	$61,670,394.00	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$472,943.38	$472,943.38	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$472,943.38	$472,943.38	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$5,289,184.20	$12,111,360.07	$0.00	$6,822,175.87
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$999,438.25	$6,614,581.06	$0.00	$5,615,142.81
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$4,289,745.95	$5,496,779.01	$0.00	$1,207,033.06
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$1,475,588.88	$11,372,784.73	$11,349,096.85	$0.00	$1,451,901.00
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$647,127.37	$7,406,865.97	$7,405,503.99	$0.00	$645,765.39
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$591,758.25	$2,832,799.60	$2,816,852.05	$0.00	$575,810.70
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$236,703.26	$1,133,119.16	$1,126,740.81	$0.00	$230,324.91
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$15,842,564.78	$15,842,564.78	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,649,897.15	$1,649,897.15	$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	$12,426,481.34	$12,426,481.34	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$499,884.96	$499,884.96	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$1,757,546.61	$19,584,999.38	$17,883,839.96	$0.00	$56,387.19
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$1,757,546.61	$16,874,943.52	$15,173,784.10	$0.00	$56,387.19
A	2112-1-000005	EL ALMACEN PAPELERIA S A DE C.V	$0.00	$0.00	$12,840.50	$12,840.50	$0.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$118,601.65	$118,601.65	$0.00	$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	$0.00	$0.00	$22,437.03	$22,437.03	$0.00	$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	$0.00	$0.00	$33,933.48	$33,933.48	$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	$12,760.00	$12,760.00	$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	2112-1-000072	TECNOPUBLISEN SA DE CV	$0.00	$0.00	$7,848.56	$7,848.56	$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	2112-1-000104	GRUPO EMPRENDE GE S DE RL DE CV	$0.00	$0.00	$15,729.60	$15,729.60	$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	$201,051.80	$201,051.80	$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	$55,467.63	$55,467.63	$0.00	$0.00
A	2112-1-000215	Barba Martinez Cristina	$0.00	$0.00	$27,750.03	$27,750.03	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$97,977.44	$97,977.44	$0.00	$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	$0.00	$0.00	$108,000.00	$108,000.00	$0.00	$0.00
A	2112-1-000233	IP MATRIX SA DE CV	$0.00	$0.00	$396,720.00	$396,720.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$134,915.83	$134,915.83	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$234,988.65	$234,988.65	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 11/nov./2022 03:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$2,142,257.00	$2,142,257.00	$0.00	$0.00
A	2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	$0.00	$0.00	$41,760.00	$41,760.00	$0.00	$0.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	$0.00	$0.00	$21,507.88	$21,507.88	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$5,489.00	$5,489.00	$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	$25,529.00	$25,529.00	$0.00	$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$0.00	$7,509.20	$7,509.20	$0.00	$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$0.00	$27,622.23	$27,622.23	$0.00	$0.00
A	2112-1-000261	CARMONA IMPRESORES, S.A. DE C.V.	$0.00	$0.00	$14,036.00	$14,036.00	$0.00	$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$0.00	$29,131.20	$29,131.20	$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	$112,955.82	$112,955.82	$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	$14,076.79	$14,076.79	$0.00	$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$5,861.18	$5,861.18	$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	$9,233.60	$9,233.60	$0.00	$0.00
A	2112-1-000317	CASA MYERS, S.A.	$0.00	$0.00	$3,182.09	$3,182.09	$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	$88,404.18	$88,404.18	$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	$16,824.64	$16,824.64	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$10,751.14	$0.00	$9,926.23
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$200,620.97	$200,620.97	$0.00	$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$66,644.45	$66,644.45	$0.00	$0.00
A	2112-1-000380	NEWBERRY Y COMPAÑIA SA DE CV	$0.00	$0.00	$6,961.95	$6,961.95	$0.00	$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	$0.00	$0.00	$9,253.00	$9,253.00	$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	$538.53	$538.53	$0.00	$0.00
A	2112-1-000393	INDETEC	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$30,024.00	$30,024.00	$0.00	$0.00
A	2112-1-000398	CHUBB SEGUROS MEXICO SA	$0.00	$0.00	$352,036.80	$352,036.80	$0.00	$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	$0.00	$0.00	$171,118.40	$171,118.40	$0.00	$0.00
A	2112-1-000400	SECUPROSA SA DE CV	$0.00	$0.00	$1,985,996.56	$1,985,996.56	$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	$23,235.90	$23,235.90	$0.00	$0.00
A	2112-1-000410	RESTAURANTE EL PAPALOTE S.A. DE C.V.	$0.00	$0.00	$300.00	$300.00	$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	$4,872.01	$4,872.01	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$82,080.00	$82,080.00	$0.00	$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$75,840.00	$75,840.00	$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	$7,126.44	$7,126.44	$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	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$195.00	$195.00	$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	$7,835.63	$7,835.63	$0.00	$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	$0.00	$0.00	$2,429.00	$2,429.00	$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	$16,189.98	$16,189.98	$0.00	$0.00
A	2112-1-000446	OPERADORA T3D SA DE CV	$0.00	$0.00	$538.00	$538.00	$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	$1,596.00	$1,596.00	$0.00	$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	$0.00	$0.00	$1,022.00	$1,022.00	$0.00	$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	$0.00	$0.00	$3,847.12	$3,847.12	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$6,423.90	$6,423.90	$0.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
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Fecha y hora de Impresión | 11/nov./2022 03:53 p. m.

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	$0.00	$0.00	$24,229.41	$24,229.41	$0.00	$0.00
A	2112-1-000457	JOSE ANTONIO PIMENTEL HOLGUIN	$0.00	$0.00	$3,444.99	$3,444.99	$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	$1,063,797.92	$1,063,797.92	$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	$18,178.84	$18,178.84	$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	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-000488	GABRIEL AXEL ARVIZO GUTIERREZ	$0.00	$0.00	$10,320.00	$10,320.00	$0.00	$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	$0.00	$0.00	$996.85	$996.85	$0.00	$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	$0.00	$0.00	$1,614.72	$1,614.72	$0.00	$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	$0.00	$0.00	$4,341.68	$4,341.68	$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	$2,040.48	$2,040.48	$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	$7,518.00	$7,518.00	$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	$1,319.00	$1,319.00	$0.00	$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	$0.00	$0.00	$650.00	$650.00	$0.00	$0.00
A	2112-1-000515	MARIA DEL ROSARIO MATA MORALES	$0.00	$0.00	$1,415.31	$1,415.31	$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	$16,080.53	$16,080.53	$0.00	$0.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	$0.00	$0.00	$2,675.26	$2,675.26	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$8,423.70	$8,423.70	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	$0.00	$0.00	$1,168.12	$1,168.12	$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	2112-1-000571	RESTAURANTES HAKUNA SA DE CV	$0.00	$0.00	$690.00	$690.00	$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
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	$826.00	$826.00	$0.00	$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$1,940.00	$1,940.00	$0.00	$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	$0.00	$0.00	$64,129.82	$64,129.82	$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	$23,597.88	$23,597.88	$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 RODRÍGUEZ CHICO - RECONOCIMIENTOS Y TROFEOS DE CHIHUAHUA	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000620	DENISSE MICHELLE PERCHES CONTRERAS	$0.00	$0.00	$18,000.00	$18,000.00	$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	$1,676.70	$1,676.70	$0.00	$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	$0.00	$0.00	$200.59	$200.59	$0.00	$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	$0.00	$0.00	$1,000.01	$1,000.01	$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	$2,636.42	$2,636.42	$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	$8,132.50	$8,132.50	$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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000654	TRANSGUTS S.A DE C.V.	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$5,089.00	$5,089.00	$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	2112-1-000665	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C	$0.00	$0.00	$15,280.00	$15,280.00	$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	$1,719.00	$1,719.00	$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	$8,995.80	$8,995.80	$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	2112-1-000689	HAPPY OTOTO SA DE CV	$0.00	$0.00	$811.00	$811.00	$0.00	$0.00
A	2112-1-000690	JOSE JOAQUIN FERNADEZ GUZMAN	$0.00	$0.00	$394.99	$394.99	$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	$27,879.22	$27,879.22	$0.00	$0.00
A	2112-1-000694	LUIS ANTONIO ANTILLON OLIVAS	$0.00	$0.00	$1,943.00	$1,943.00	$0.00	$0.00
A	2112-1-000698	RIGOBERTO RODRIGUEZ SOTELO	$0.00	$0.00	$690.74	$690.74	$0.00	$0.00
A	2112-1-000701	GRUPO MORAN EXPRESS SA DE CV	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
A	2112-1-000702	GRUPO GOZAKA SA DE CV	$0.00	$0.00	$290.00	$290.00	$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	$866.12	$866.12	$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	$1,720.00	$1,720.00	$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	2112-1-000741	GERARDO OLIVAS CORTEZ	$0.00	$0.00	$161.00	$161.00	$0.00	$0.00
A	2112-1-000743	JORGE ARTURO VALENZUELA VELA	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-000744	CONCEPCION GUERRERO VILLA	$0.00	$0.00	$138.00	$138.00	$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

Universidad Tecnológica de Chihuahua
Chihuahua
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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$8,078.00	$8,078.00	$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	$737.00	$737.00	$0.00	$0.00
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	$2,211.44	$2,211.44	$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	$580.00	$580.00	$0.00	$0.00
A	2112-1-000793	LIZZETE CASAS CERVANTES "DELIZZIAS GOURMET"	$0.00	$0.00	$1,484.80	$1,484.80	$0.00	$0.00
A	2112-1-000794	GRUPO PARISINA S.A DE C.V.	$0.00	$0.00	$929.83	$929.83	$0.00	$0.00

Universidad Tecnológica de Chihuahua
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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000795	HOTEL KAY DE CHIHUAHUA S.A. DE C.V.	$0.00	$0.00	$9,491.01	$9,491.01	$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	$4,886.00	$4,886.00	$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	RAUL ARTURO QUINTANILLA ROMO	$0.00	$0.00	$269.99	$269.99	$0.00	$0.00
A	2112-1-000805	JESUS TADEO ALDAMA GARCIA	$0.00	$0.00	$17,700.00	$17,700.00	$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	$10,780.00	$10,780.00	$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	$754.00	$754.00	$0.00	$0.00
A	2112-1-000819	OMAR CHAVEZ REYNA	$0.00	$0.00	$499.94	$499.94	$0.00	$0.00
A	2112-1-000820	DIEGO ARMANDO DE JESUS HERNANDEZ	$0.00	$0.00	$89.96	$89.96	$0.00	$0.00
A	2112-1-000821	CORPOSUBSTORE S.A DE C.V.	$0.00	$0.00	$217.00	$217.00	$0.00	$0.00
A	2112-1-000822	ANA YAHAIRA MUÑOZ GAMBOA	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000823	DANIEL DAVID ARAMBULA LEDEZMA	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000824	VIRGINIA LETICIA HERNANDEZ GRANILLO "SERVICIO DELICIAS"	$0.00	$0.00	$4,116.58	$4,116.58	$0.00	$0.00
A	2112-1-000825	JORGE ISRAEL DIAZ MARES - CREACIONES & UNIFORMES BRAKEME	$0.00	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
A	2112-1-000827	ARMANDO RASCON MONTES	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-000828	ANDAMIOS Y DERIVADOS DEL NORTE S.A.S DE C.V.	$0.00	$0.00	$266.80	$266.80	$0.00	$0.00
A	2112-1-000830	PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV	$0.00	$0.00	$1,681.20	$1,681.20	$0.00	$0.00
A	2112-1-000831	ANA ROSA MARQUEZ CORRAL - JORGE RAMIREZ FOTOGRAFO	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA "EX TERRA EXTINTORES"	$0.00	$0.00	$17,470.76	$17,470.76	$0.00	$0.00
A	2112-1-000834	ESMERALDA DEL ROCIO MORALES MORALES	$0.00	$0.00	$428.01	$428.01	$0.00	$0.00
A	2112-1-000835	RODRIGO ANDRADE TELLEZ	$0.00	$0.00	$189.97	$189.97	$0.00	$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	$0.00	$0.00	$196,981.11	$196,981.11	$0.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000838	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
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	$1,293.00	$1,293.00	$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	$1,740.98	$1,740.98	$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	$600.00	$600.00	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000883	TERESA DOMINGUEZ MONROY	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
A	2112-1-000884	MIGUEL PEREZ CARAVEO	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000885	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000886	RICARDO ADRIAN SANTNA FLORES	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-000887	ERNESTO RUELAS DENA	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000888	OPERADORA TURISTICA PASO DEL NORTE, S.A. DE C.V	$0.00	$0.00	$39,630.62	$39,630.62	$0.00	$0.00
A	2112-1-000890	CONCESIONARIA EL ENCIERRO DEL NORTE	$0.00	$0.00	$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	$919.00	$919.00	$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	$336.48	$336.48	$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
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	$8,080.10	$8,080.10	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2022 03:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000923	MARGARITA EUGENIA CHAVIRA JUSTO - NATURAL & VIDA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-1-000924	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	$2,085.00	$2,085.00	$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	$10,199.00	$10,199.00	$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
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	$81.22	$81.22	$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	$6,000.00	$6,000.00	$0.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000966	MARCELA ESENIA LOPEZ OCHOA	$0.00	$0.00	$6,000.00	$6,000.00	$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 TECNOLOGICA 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	ABBRACCIOS 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
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	$4,018.02	$4,018.02	$0.00	$0.00
A	2112-1-000995	GRACIELA RODRIGUEZ ALVAREZ	$0.00	$0.00	$5,400.00	$5,400.00	$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	$8,462.50	$8,462.50	$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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001008	COMBUSTIBLES ALDAMA SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$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	$15,006.67	$15,006.67	$0.00	$0.00
A	2112-1-001014	JULIETA IRENE DOMÍNGUEZ MIRANDA	$0.00	$0.00	$4,640.01	$4,640.01	$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	2112-1-001017	MDPI AG	$0.00	$0.00	$12,366.00	$12,366.00	$0.00	$0.00
A	2112-1-001018	OPERADORA DE ALIMENTOS NAPOLES S A P I DE CV	$0.00	$0.00	$1,015.00	$1,015.00	$0.00	$0.00
A	2112-1-001019	MOBILITY DAE	$0.00	$0.00	$201.15	$201.15	$0.00	$0.00
A	2112-1-001020	ALEJANDRA DONAJI ARAUJO CERVANTES	$0.00	$0.00	$218.10	$218.10	$0.00	$0.00
A	2112-1-001023	ENRIQUE LOPEZ MARQUEZ	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-001024	JESUS HUMBERTO BURCIAGA MENDOZA	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001025	EL GALLITO MAÑANERO	$0.00	$0.00	$506.00	$506.00	$0.00	$0.00
A	2112-1-001026	SERGIO HERNANDEZ OCHOA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001027	SERVICIO PLAZA SAN FELIPE SA DE CV	$0.00	$0.00	$728.61	$728.61	$0.00	$0.00
A	2112-1-001028	KORU SUSHIE BALL S DE RL DE CV	$0.00	$0.00	$376.00	$376.00	$0.00	$0.00
A	2112-1-001029	DEMETRIO SICAIROS BELTRA	$0.00	$0.00	$388.60	$388.60	$0.00	$0.00
A	2112-1-001030	SARAHI GALLEGOS MENDOZA	$0.00	$0.00	$206.00	$206.00	$0.00	$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001032	SERVICIO EL JARUDO SA DE CV	$0.00	$0.00	$1,338.55	$1,338.55	$0.00	$0.00
A	2112-1-001033	FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA	$0.00	$0.00	$463.01	$463.01	$0.00	$0.00
A	2112-1-001034	GASTROSUR	$0.00	$0.00	$1,366.00	$1,366.00	$0.00	$0.00
A	2112-1-001035	FRIDA MARIEL MENDEZ FLORIAN	$0.00	$0.00	$2,613.00	$2,613.00	$0.00	$0.00
A	2112-1-001036	FIDEL MENDEZ SOSA	$0.00	$0.00	$1,485.00	$1,485.00	$0.00	$0.00
A	2112-1-001037	CARLOS ALBERTO MARTINEZ VELESQUEZ	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001038	NOEL LOMBERA CARREON	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001039	TRANSPORTACION TERRESTRE AEROPUERTO SA	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	2112-1-001040	MAGUSA TURISTICA SA DE CV	$0.00	$0.00	$4,105.73	$4,105.73	$0.00	$0.00
A	2112-1-001041	DARIO GALEANA LIMA	$0.00	$0.00	$179.00	$179.00	$0.00	$0.00
A	2112-1-001042	MARIA DE LA CRUZ PALACIOS MONTESINOS	$0.00	$0.00	$458.20	$458.20	$0.00	$0.00
A	2112-1-001043	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA	$0.00	$0.00	$362.00	$362.00	$0.00	$0.00
A	2112-1-001044	AUTOS PULLMAN	$0.00	$0.00	$362.00	$362.00	$0.00	$0.00
A	2112-1-001045	ATENA EDICAO DE LIVROS LTDA	$0.00	$0.00	$3,161.02	$3,161.02	$0.00	$0.00
A	2112-1-001046	JAQUELINE SANDOVAL CASTAÑEDA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001047	YANIN NAÑEZ GARCÍA	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001048	BRAYAN ULISES MORALES RODRIGUEZ	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001049	JOSE FRANCISCO PORTILLO ARIAS	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-001050	LUIS MANUEL MARTINEZ URIAS	$0.00	$0.00	$10,821.10	$10,821.10	$0.00	$0.00
A	2112-1-001051	CESAR MANUEL ROJO TRIANA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001052	WENDY ARIATNA RODRIGUEZ BONILLA	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001053	SAMANTHA MOLINA CARRASCO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001054	ACADEMIA INTERNACIONAL DE CIENCIAS SOCIALES APLICADAS AC	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-001055	BLANCA OLIVIA HOLGUIN PEREZ	$0.00	$0.00	$4,688.00	$4,688.00	$0.00	$0.00
A	2112-1-001056	ROCIO SAMANIEGO VALDIVIA	$0.00	$0.00	$427.00	$427.00	$0.00	$0.00
A	2112-1-001057	MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$0.00	$56,331.98	$56,331.98	$0.00	$0.00
A	2112-1-001058	OPERADORA DE MOTELES Y RESTAURANTES	$0.00	$0.00	$2,784.60	$2,784.60	$0.00	$0.00
A	2112-1-001059	OPERADORA COMERCIAL API SA DE CV	$0.00	$0.00	$288.00	$288.00	$0.00	$0.00
A	2112-1-001060	SELECTAXI POTOSINO SA DE CV	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00
A	2112-1-001061	SAN AGUSTIN BOUTIQUE HOTEL SA DE CV	$0.00	$0.00	$323.00	$323.00	$0.00	$0.00
A	2112-1-001062	ELSABOR EN TUS MANOS	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
A	2112-1-001063	ENERGÍA REGULADA SA DE CV - GRUPO EXPOR	$0.00	$0.00	$36,513.69	$36,513.69	$0.00	$0.00
A	2112-1-001064	THE UNIVERSITY OF ARIZONA	$0.00	$0.00	$17,379.31	$17,379.31	$0.00	$0.00
A	2112-1-001066	CORPORATIVO EL BIEZO ONE OAXACA	$0.00	$0.00	$10,231.15	$10,231.15	$0.00	$0.00
A	2112-1-001068	CONTINAS MEX S DE RL DE CV	$0.00	$0.00	$4,265.00	$4,265.00	$0.00	$0.00
A	2112-1-001069	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$8,229.45	$8,229.45	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$691.94	$691.94	$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	$4,383,022.15	$4,383,022.15	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$1,304,216.23	$1,304,216.23	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$3,040,555.92	$3,040,555.92	$0.00	$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$38,250.00	$38,250.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$3,605,357.47	$60,381,936.64	$60,347,240.20	$0.00	$3,570,661.03
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$1,365,261.71	$14,098,808.40	$14,379,575.21	$0.00	$1,646,028.52
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	$3,009,833.55	$3,029,428.64	$0.00	$166,673.76
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,317.50	$26,180.00	$26,146.00	$0.00	$1,283.50
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	$261,789.64	$275,676.56	$0.00	$33,317.08

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/nov./2022 03:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$500,648.27	$500,648.27	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$368,567.38	$7,265,832.58	$7,258,524.34	$0.00	$361,259.14
A	2117-1-016	HDI SEGUROS	$0.00	$0.00	$218,114.12	$218,114.12	$0.00	$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	$0.00	$0.00	$1,651,112.07	$2,694,686.11	$0.00	$1,043,574.04
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,171,365.67	$16,255,161.37	$16,008,428.21	$0.00	$1,924,632.51
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$4,882.02	$125,565.00	$150,342.90	$0.00	$29,659.92
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	$22,726.00	$29,877.63	$0.00	$7,547.17
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$856,173.17	$6,001,844.94	$6,000,166.87	$0.00	$854,495.10
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	$10,099,365.02	$9,828,040.81	$0.00	$1,032,930.32
A	2117-3	SINDICATO	$0.00	$0.00	$3,679,958.38	$3,679,958.38	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$359,253.38	$359,253.38	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$829,545.00	$829,545.00	$0.00	$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$2,491,160.00	$2,491,160.00	$0.00	$0.00
A	2117-4	OTRAS RETENCIONES	$0.00	$68,730.09	$26,348,008.49	$26,279,278.40	$0.00	$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$68,730.09	$26,348,008.49	$26,279,278.40	$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
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	-$25,877,207.73	-$27,194,320.49	$0.00	$225,092,818.43
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	-$25,877,207.73	-$27,194,320.49	$0.00	$31,851,223.21
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$27,201,820.49	-$27,201,820.49	$0.00	$0.00	$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	$0.00	-$27,201,820.49	-$27,201,820.49	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$60,370,156.46	$1,324,612.76	-$27,194,320.49	$0.00	$31,851,223.21
A	3220-2011	RESULTADO EJERCICIO 2011	$0.00	-$5,167,310.44	$0.00	$0.00	$0.00	-$5,167,310.44

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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	$0.00	$1,281,821.51	-$27,194,320.49	$0.00	-$28,476,142.00
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$141,261,356.06	$0.00	$141,261,356.06
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$28,147,177.99	$0.00	$28,147,177.99
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$28,147,177.99	$0.00	$28,147,177.99
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	$28,147,177.99	$0.00	$28,147,177.99
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$298,566.25	$0.00	$298,566.25
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 Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$113,195.00	$0.00	$113,195.00
A	4173-16-03	SEGUROS CUAUHTEMOC	$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 Ingenieria / 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	$9,400.00	$0.00	$9,400.00
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	$1,000.00	$0.00	$1,000.00
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	$300.00	$0.00	$300.00
A	4173-16-05-10	GASTOS ADMINISTATIVOS	$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	$27,409,186.74	$0.00	$27,409,186.74
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$730,000.00	$0.00	$730,000.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$17,421,752.92	$0.00	$17,421,752.92
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$6,600,252.75	$0.00	$6,600,252.75
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 Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$9,068,766.17	$0.00	$9,068,766.17
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	$3,835,000.00	$0.00	$3,835,000.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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 Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$2,658,000.00	$0.00	$2,658,000.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$1,559,478.74	$0.00	$1,559,478.74
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	$6,800.00	$0.00	$6,800.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$92,750.00	$0.00	$92,750.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	$0.00	$0.00	$0.00	$540.00	$0.00	$540.00
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	$5,300.00	$0.00	$5,300.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$13,060.00	$0.00	$13,060.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$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	$3,515.00	$0.00	$3,515.00
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	$1,038,873.74	$0.00	$1,038,873.74
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$76,000.00	$0.00	$76,000.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$1,049,615.00	$0.00	$1,049,615.00
A	4173-18-80-02	CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$0.00	$0.00	$445,500.00	$0.00	$445,500.00
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	$124,445.00	$0.00	$124,445.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$79,888.00	$0.00	$79,888.00
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	$356,282.00	$0.00	$356,282.00
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	$705,920.33	$0.00	$705,920.33
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$420,310.33	$0.00	$420,310.33
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$28,160.00	$0.00	$28,160.00
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	$439,425.00	$0.00	$439,425.00
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 Ingenieria / 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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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 Ingenieria / 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	$9,200.00	$0.00	$9,200.00
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	$1,680.00	$0.00	$1,680.00
A	4173-52-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	4173-52-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$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	$107,318,830.71	$0.00	$107,318,830.71
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	$105,824,893.43	$0.00	$105,824,893.43
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$105,824,893.43	$0.00	$105,824,893.43
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$55,269,301.00	$0.00	$55,269,301.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$50,555,592.43	$0.00	$50,555,592.43
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$5,795,347.36	$0.00	$5,795,347.36
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$627,224.25	$0.00	$627,224.25
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$627,224.25	$0.00	$627,224.25
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$627,224.25	$0.00	$627,224.25
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$627,224.25	$0.00	$627,224.25
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$3,666.30	$0.00	$3,666.30
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$201,794.93	$0.00	$201,794.93
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$5,448.36	$0.00	$5,448.36
A	4311-1-01-13	BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$0.00	$0.00	$20.02	$0.00	$20.02
A	4311-1-01-14	BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$0.00	$0.00	$140,092.31	$0.00	$140,092.31
A	4311-1-01-15	BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$0.00	$0.00	$276,202.32	$0.00	$276,202.32
A	4311-1-01-16	BBVA CUENTA 021 ESTADIAS	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$5,168,123.11	$0.00	$5,168,123.11
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$5,168,123.11	$0.00	$5,168,123.11

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$5,168,123.11	$0.00	$5,168,123.11
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$4,376,792.00	$0.00	$4,376,792.00
A	4399-18-01-01	DONATIVOS	$0.00	$0.00	$0.00	$1,324,450.00	$0.00	$1,324,450.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$3,052,342.00	$0.00	$3,052,342.00
A	4399-18-02	OTROS INGRESOS	$0.00	$0.00	$0.00	$791,331.11	$0.00	$791,331.11
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$134,098,263.24	$0.00	$134,098,263.24	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$117,090,742.32	$0.00	$117,090,742.32	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$99,436,549.36	$0.00	$99,436,549.36	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$59,660,584.28	$0.00	$59,660,584.28	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$59,660,584.28	$0.00	$59,660,584.28	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$472,943.38	$0.00	$472,943.38	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$472,943.38	$0.00	$472,943.38	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$12,111,360.07	$0.00	$12,111,360.07	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$6,614,581.06	$0.00	$6,614,581.06	$0.00
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$5,496,779.01	$0.00	$5,496,779.01	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$11,349,096.85	$0.00	$11,349,096.85	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$7,405,503.99	$0.00	$7,405,503.99	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$2,816,852.05	$0.00	$2,816,852.05	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$1,126,740.81	$0.00	$1,126,740.81	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$15,842,564.78	$0.00	$15,842,564.78	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$1,649,897.15	$0.00	$1,649,897.15	$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	$12,426,481.34	$0.00	$12,426,481.34	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$499,884.96	$0.00	$499,884.96	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,693,608.85	$0.00	$1,693,608.85	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$646,152.96	$0.00	$646,152.96	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$253,889.14	$0.00	$253,889.14	$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
D	5121-21601	Material de limpieza	$0.00	$0.00	$158,728.78	$0.00	$158,728.78	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$109,604.54	$0.00	$109,604.54	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$209,239.34	$0.00	$209,239.34	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$151,784.08	$0.00	$151,784.08	$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	$455,610.51	$0.00	$455,610.51	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$122,279.33	$0.00	$122,279.33	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$2,463.43	$0.00	$2,463.43	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/nov./2022 03:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$330,867.75	$0.00	$330,867.75	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$10,651.73	$0.00	$10,651.73	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$598.55	$0.00	$598.55	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$10,053.18	$0.00	$10,053.18	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$135,755.55	$0.00	$135,755.55	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$135,755.55	$0.00	$135,755.55	$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	$198,677.40	$0.00	$198,677.40	$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	$5,342.72	$0.00	$5,342.72	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$70,478.23	$0.00	$70,478.23	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$11,902.31	$0.00	$11,902.31	$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	$19,160.01	$0.00	$19,160.01	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$15,960,584.11	$0.00	$15,960,584.11	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$3,065,279.95	$0.00	$3,065,279.95	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$2,142,257.00	$0.00	$2,142,257.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$66,644.45	$0.00	$66,644.45	$0.00
D	5131-31301	Agua	$0.00	$0.00	$82,111.73	$0.00	$82,111.73	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$104,046.50	$0.00	$104,046.50	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$660,639.15	$0.00	$660,639.15	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$9,581.12	$0.00	$9,581.12	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$276,917.98	$0.00	$276,917.98	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$134,915.83	$0.00	$134,915.83	$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
D	5132-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$39,307.35	$0.00	$39,307.35	$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	$6,393,212.60	$0.00	$6,393,212.60	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$246,141.11	$0.00	$246,141.11	$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	$1,985,996.56	$0.00	$1,985,996.56	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,744,711.76	$0.00	$1,744,711.76	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$476,614.51	$0.00	$476,614.51	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$202,346.48	$0.00	$202,346.48	$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	$1,714,276.58	$0.00	$1,714,276.58	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$64,334.76	$0.00	$64,334.76	$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	$104,592.80	$0.00	$104,592.80	$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	$1,154,914.41	$0.00	$1,154,914.41	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$259,028.00	$0.00	$259,028.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$115,322.25	$0.00	$115,322.25	$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	$115,322.25	$0.00	$115,322.25	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$667,631.74	$0.00	$667,631.74	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$201,051.80	$0.00	$201,051.80	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$463,309.94	$0.00	$463,309.94	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$3,270.00	$0.00	$3,270.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$534,777.45	$0.00	$534,777.45	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$522,317.45	$0.00	$522,317.45	$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	$2,716,551.05	$0.00	$2,716,551.05	$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	$2,491,160.00	$0.00	$2,491,160.00	$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	$4,383,022.15	$0.00	$4,383,022.15	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$4,383,022.15	$0.00	$4,383,022.15	$0.00
D	5242	BECAS	$0.00	$0.00	$4,344,772.15	$0.00	$4,344,772.15	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$1,304,216.23	$0.00	$1,304,216.23	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$3,040,555.92	$0.00	$3,040,555.92	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$38,250.00	$0.00	$38,250.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$38,250.00	$0.00	$38,250.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$12,624,498.77	$0.00	$12,624,498.77	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2022 al 31/oct./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión 11/nov./2022 03:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$12,624,498.77	$0.00	$12,624,498.77	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$6,361,609.66	$0.00	$6,361,609.66	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$6,361,609.66	$0.00	$6,361,609.66	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$6,232,805.66	$0.00	$6,232,805.66	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$551,671.08	$0.00	$551,671.08	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$3,397,746.96	$0.00	$3,397,746.96	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$229,517.62	$0.00	$229,517.62	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$428,577.59	$0.00	$428,577.59	$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	$1,418,773.91	$0.00	$1,418,773.91	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$30,083.45	$0.00	$30,083.45	$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	$0.00	$0.00	$30,083.45	$0.00	$30,083.45	$0.00
		Sumas =>	$351,906,725.07	$351,906,725.07	$803,158,740.63	$803,158,740.63	$509,535,599.27	$509,535,599.27

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

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