



Usu: ELECHUGA  
Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 08/mar./2023  
hora de Impresión 08:24 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------|------------------|------------------|----------|
|      |             |                                                                                                                                    | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 1000        | ACTIVO                                                                                                                             | \$211,871,749.97 | \$0.00   | \$109,870,862.48 | \$122,432,914.29 | \$199,309,698.16 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE                                                                                                                  | \$20,908,131.50  | \$0.00   | \$109,394,728.88 | \$120,007,543.54 | \$10,295,316.84  | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$19,523,969.32  | \$0.00   | \$92,902,754.36  | \$104,067,131.27 | \$8,359,592.41   | \$0.00   |
| D    | 1111        | EFFECTIVO                                                                                                                          | \$34,600.00      | \$0.00   | \$0.00           | \$0.00           | \$34,600.00      | \$0.00   |
| D    | 1111-1      | CAJA CHICA                                                                                                                         | \$34,600.00      | \$0.00   | \$0.00           | \$0.00           | \$34,600.00      | \$0.00   |
| D    | 1111-1-01   | CAJA CHICA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS                                                                                  | \$15,000.00      | \$0.00   | \$0.00           | \$0.00           | \$15,000.00      | \$0.00   |
| D    | 1111-1-02   | CAJA CHICA UNIDAD ACADÉMICA OJINAGA                                                                                                | \$10,000.00      | \$0.00   | \$0.00           | \$0.00           | \$10,000.00      | \$0.00   |
| D    | 1111-1-03   | CAJA CHICA UNIDAD ACADÉMICA CUAUHTÉMOC                                                                                             | \$5,000.00       | \$0.00   | \$0.00           | \$0.00           | \$5,000.00       | \$0.00   |
| D    | 1111-1-04   | CAJA CHICA CONTABILIDAD (CAJA ÚNICA)                                                                                               | \$600.00         | \$0.00   | \$0.00           | \$0.00           | \$600.00         | \$0.00   |
| D    | 1111-1-05   | CAJA CHICA SERVICIOS GENERALES                                                                                                     | \$2,000.00       | \$0.00   | \$0.00           | \$0.00           | \$2,000.00       | \$0.00   |
| D    | 1111-1-06   | CAJA CHICA UNIDAD ACADÉMICA BILINGÜE                                                                                               | \$2,000.00       | \$0.00   | \$0.00           | \$0.00           | \$2,000.00       | \$0.00   |
| D    | 1112        | BANCOS/TESORERÍA                                                                                                                   | \$7,065,576.59   | \$0.00   | \$81,291,188.10  | \$82,396,321.50  | \$5,960,443.19   | \$0.00   |
| D    | 1112-01     | BANCOMER                                                                                                                           | \$7,050,371.30   | \$0.00   | \$79,637,819.35  | \$80,742,952.75  | \$5,945,237.90   | \$0.00   |
| D    | 1112-01-003 | BANCOMER CUENTA 0156430112 PROPIOS                                                                                                 | \$1,846,698.56   | \$0.00   | \$25,345,419.54  | \$25,924,313.83  | \$1,267,804.27   | \$0.00   |
| D    | 1112-01-005 | BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL                                                                                        | \$2,753,332.61   | \$0.00   | \$5,818,632.33   | \$7,860,877.29   | \$711,087.65     | \$0.00   |
| D    | 1112-01-009 | BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR                                                                                        | \$239,088.68     | \$0.00   | \$293,676.50     | \$30,137.09      | \$502,628.09     | \$0.00   |
| D    | 1112-01-010 | BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS                                                                                 | \$73,996.88      | \$0.00   | \$0.00           | \$0.00           | \$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                                                                                                       | \$104,713.60     | \$0.00   | \$0.00           | \$0.00           | \$104,713.60     | \$0.00   |
| D    | 1112-01-028 | BANCOMER 0118091188 ESTATAL ESPECÍFICA 2022                                                                                        | \$214,641.29     | \$0.00   | \$7,964,087.17   | \$8,178,728.46   | \$0.00           | \$0.00   |
| D    | 1112-01-029 | BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022                                                                                        | \$736,515.69     | \$0.00   | \$61,746.33      | \$798,262.02     | \$0.00           | \$0.00   |
| D    | 1112-01-030 | BANCOMER 0118450021 ESTADÍAS                                                                                                       | \$9,243.67       | \$0.00   | \$715,175.35     | \$585,405.77     | \$139,013.25     | \$0.00   |
| D    | 1112-01-031 | BANCOMER 0118531234 REMANENTE FAM 2021-2022                                                                                        | \$322,476.17     | \$0.00   | \$4.94           | \$322,481.11     | \$0.00           | \$0.00   |
| D    | 1112-01-032 | BANCOMER 0118971544 REMANENTE 2 FAM 2021-2022                                                                                      | \$656,549.81     | \$0.00   | \$0.00           | \$656,549.81     | \$0.00           | \$0.00   |
| D    | 1112-01-033 | BANCOMER 0119765298 PAGADORA                                                                                                       | \$0.00           | \$0.00   | \$19,925,240.92  | \$18,371,581.98  | \$1,553,658.94   | \$0.00   |
| D    | 1112-01-034 | BANCOMER 0119765174 ESTATAL 2023                                                                                                   | \$0.00           | \$0.00   | \$18,713,836.27  | \$18,014,615.39  | \$699,220.88     | \$0.00   |
| D    | 1112-01-035 | BANCOMER 0119618651 REMANENTE FAM 2022                                                                                             | \$0.00           | \$0.00   | \$800,000.00     | \$0.00           | \$800,000.00     | \$0.00   |
| D    | 1112-02     | BANAMEX                                                                                                                            | \$15,205.29      | \$0.00   | \$1,653,368.75   | \$1,653,368.75   | \$15,205.29      | \$0.00   |
| D    | 1112-02-001 | BANAMEX CUENTA 002150700241203319 NOMINA                                                                                           | \$15,205.29      | \$0.00   | \$1,653,368.75   | \$1,653,368.75   | \$15,205.29      | \$0.00   |
| D    | 1114        | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                                                             | \$12,423,792.73  | \$0.00   | \$11,611,566.26  | \$21,670,809.77  | \$2,364,549.22   | \$0.00   |
| D    | 1114-01     | BANCOMER                                                                                                                           | \$12,423,792.73  | \$0.00   | \$11,611,566.26  | \$21,670,809.77  | \$2,364,549.22   | \$0.00   |
| D    | 1114-01-001 | BANCOMER INVERSION CUENTA 0156430112 PROPIOS                                                                                       | \$9,018,768.12   | \$0.00   | \$11,600,263.63  | \$18,605,796.31  | \$2,013,235.44   | \$0.00   |
| D    | 1114-01-002 | BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR                                                                                     | \$345,651.68     | \$0.00   | \$5,662.10       | \$0.00           | \$351,313.78     | \$0.00   |
| D    | 1114-01-007 | BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL                                                                                         | \$3,033,168.09   | \$0.00   | \$5,532.75       | \$3,038,700.84   | \$0.00           | \$0.00   |
| D    | 1114-01-008 | BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL                                                                                         | \$26,204.84      | \$0.00   | \$107.78         | \$26,312.62      | \$0.00           | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$845,938.83     | \$0.00   | \$16,453,904.92  | \$15,907,916.52  | \$1,391,927.23   | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$26,400.00      | \$0.00   | \$15,591,053.70  | \$15,617,453.70  | \$0.00           | \$0.00   |
| D    | 1122-73     | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$26,400.00      | \$0.00   | \$2,491,689.80   | \$2,518,089.80   | \$0.00           | \$0.00   |



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|      |                |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1122-79        | Otros ingresos                                                                         | \$0.00         | \$0.00   | \$833,870.31    | \$833,870.31    | \$0.00         | \$0.00   |
| D    | 1122-79-01     | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$112,796.84    | \$112,796.84    | \$0.00         | \$0.00   |
| D    | 1122-79-02     | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00   | \$721,073.47    | \$721,073.47    | \$0.00         | \$0.00   |
| D    | 1122-82        | Aportaciones                                                                           | \$0.00         | \$0.00   | \$800,000.00    | \$800,000.00    | \$0.00         | \$0.00   |
| D    | 1122-91        | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00   | \$11,465,493.59 | \$11,465,493.59 | \$0.00         | \$0.00   |
| D    | 1123           | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                             | \$819,538.83   | \$0.00   | \$862,851.22    | \$290,462.82    | \$1,391,927.23 | \$0.00   |
| D    | 1123-01        | FUNCIONARIOS Y EMPLEADOS                                                               | \$95,581.04    | \$0.00   | \$343,933.48    | \$290,462.82    | \$149,051.70   | \$0.00   |
| D    | 1123-01-000013 | RAQUEL HERNANDEZ COBOS                                                                 | \$0.00         | \$0.00   | \$7,514.26      | \$7,514.26      | \$0.00         | \$0.00   |
| D    | 1123-01-000142 | BLANCA IRENE GONZALEZ ACUÑA                                                            | \$481.01       | \$0.00   | \$8,652.49      | \$9,133.50      | \$0.00         | \$0.00   |
| D    | 1123-01-000145 | MARCELINO SANCHEZ ALVARADO                                                             | \$0.00         | \$0.00   | \$6,749.60      | \$6,749.60      | \$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    | 1123-01-000158 | MANUEL MERAZ MENDEZ                                                                    | \$0.00         | \$0.00   | \$225.00        | \$225.00        | \$0.00         | \$0.00   |
| D    | 1123-01-000170 | ELVA ISELA RAMOS PAYAN                                                                 | \$586.07       | \$0.00   | \$69,292.16     | \$11,812.28     | \$58,065.95    | \$0.00   |
| D    | 1123-01-000179 | LUIS FERNANDO JUAREZ                                                                   | \$5,000.00     | \$0.00   | \$0.00          | \$0.00          | \$5,000.00     | \$0.00   |
| D    | 1123-01-000188 | MARIA GUADALUPE KETTY VILLEGAS MEADE                                                   | \$2,500.00     | \$0.00   | \$0.00          | \$0.00          | \$2,500.00     | \$0.00   |
| D    | 1123-01-000194 | ARTURO PASCUAL CHRETIN CASTILLO                                                        | \$1,342.00     | \$0.00   | \$0.00          | \$0.00          | \$1,342.00     | \$0.00   |
| D    | 1123-01-000219 | RICARDO GUEVARA VELAZQUEZ                                                              | \$4,013.67     | \$0.00   | \$700.00        | \$3,724.03      | \$989.64       | \$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                                                          | \$521.00       | \$0.00   | \$0.00          | \$521.00        | \$0.00         | \$0.00   |
| D    | 1123-01-000241 | JUAN LUIS FLORES BARRAGAN                                                              | \$0.00         | \$0.00   | \$556.00        | \$556.00        | \$0.00         | \$0.00   |
| D    | 1123-01-000279 | LUIS ENRIQUE MUÑOZ LOPEZ                                                               | \$0.00         | \$0.00   | \$24,000.00     | \$24,000.00     | \$0.00         | \$0.00   |
| D    | 1123-01-000411 | CARLOS ISAAC MARRUFO CALDERON                                                          | \$0.00         | \$0.00   | \$24,000.00     | \$24,000.00     | \$0.00         | \$0.00   |
| D    | 1123-01-000448 | ERICK GERARDO FERNANDEZ PEREZ                                                          | \$0.00         | \$0.00   | \$900.00        | \$900.00        | \$0.00         | \$0.00   |
| D    | 1123-01-000569 | RAUL ENRIQUE LUGO MORIEL                                                               | \$3,987.73     | \$0.00   | \$835.20        | \$4,164.86      | \$658.07       | \$0.00   |
| D    | 1123-01-000596 | MYRNA TORRES HURTADO                                                                   | \$713.50       | \$0.00   | \$0.00          | \$713.50        | \$0.00         | \$0.00   |
| D    | 1123-01-000815 | LUIS MANUEL MORALES SOLIS                                                              | \$0.00         | \$0.00   | \$129,362.39    | \$129,362.39    | \$0.00         | \$0.00   |
| D    | 1123-01-000860 | BERTHA ELVA ANTILLON ACOSTA                                                            | \$310.00       | \$0.00   | \$0.00          | \$310.00        | \$0.00         | \$0.00   |
| D    | 1123-01-000870 | CESAR HUMBERTO QUIÑONEZ ARAUJO                                                         | \$96.52        | \$0.00   | \$0.00          | \$96.52         | \$0.00         | \$0.00   |
| D    | 1123-01-000957 | COSME MUÑOZ CARDENAS                                                                   | \$0.00         | \$0.00   | \$2,402.00      | \$2,402.00      | \$0.00         | \$0.00   |
| D    | 1123-01-000967 | EDWING GABRIEL LUJAN DAVILA                                                            | \$0.00         | \$0.00   | \$1,004.38      | \$1,004.38      | \$0.00         | \$0.00   |
| D    | 1123-01-001153 | JESUS EDGAR PARADA PAYAN                                                               | \$0.00         | \$0.00   | \$1,800.00      | \$0.00          | \$1,800.00     | \$0.00   |
| D    | 1123-01-001193 | AARON CARRILLO GARCIA                                                                  | \$0.00         | \$0.00   | \$7,270.00      | \$7,270.00      | \$0.00         | \$0.00   |
| D    | 1123-01-001220 | JESUS FERNANDO PEÑA ALVDIREZ                                                           | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00         | \$0.00   |
| D    | 1123-01-001277 | ENRIQUE NUÑEZ HERRERA                                                                  | \$0.00         | \$0.00   | \$856.00        | \$856.00        | \$0.00         | \$0.00   |
| D    | 1123-01-001311 | NANCY PAULINA CHAVEZ LOYA                                                              | \$0.00         | \$0.00   | \$1,800.00      | \$1,800.00      | \$0.00         | \$0.00   |
| D    | 1123-01-001335 | ERIKA ELENA LECHUGA MARTA                                                              | \$690.00       | \$0.00   | \$0.00          | \$690.00        | \$0.00         | \$0.00   |
| D    | 1123-01-001336 | DAVID HERNANDEZ CARVAJAL                                                               | \$0.00         | \$0.00   | \$2,112.00      | \$2,112.00      | \$0.00         | \$0.00   |
| D    | 1123-01-001339 | LUIS FELIPE RIVAS AGUIRRE                                                              | \$0.00         | \$0.00   | \$1,800.00      | \$0.00          | \$1,800.00     | \$0.00   |
| D    | 1123-01-001390 | ARELY GUADALUPE CASTILLO PEDRAZA                                                       | \$0.00         | \$0.00   | \$1,112.00      | \$1,112.00      | \$0.00         | \$0.00   |
| D    | 1123-01-001392 | IMELDA RAMIREZ CARRASCO                                                                | \$243.50       | \$0.00   | \$0.00          | \$243.50        | \$0.00         | \$0.00   |





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|      |                |                                                                                          | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR           | ACREEDOR |
| D    | 1123-01-001431 | EMMA LETICIA ALDERETE OCHOA                                                              | \$0.00           | \$0.00   | \$1,456.00   | \$1,456.00     | \$0.00           | \$0.00   |
| D    | 1123-01-001436 | ABRAHAM MORALES TERRAZAS                                                                 | \$0.00           | \$0.00   | \$1,800.00   | \$1,800.00     | \$0.00           | \$0.00   |
| D    | 1123-01-001442 | JAVIER COSS LOPEZ                                                                        | \$0.00           | \$0.00   | \$13,896.00  | \$13,896.00    | \$0.00           | \$0.00   |
| D    | 1123-01-001445 | JAIME ALFREDO PRADO OLLERVIDES                                                           | \$0.00           | \$0.00   | \$3,150.00   | \$3,150.00     | \$0.00           | \$0.00   |
| D    | 1123-01-001447 | HECTOR CHACON MUÑOZ                                                                      | \$0.00           | \$0.00   | \$2,100.00   | \$2,100.00     | \$0.00           | \$0.00   |
| D    | 1123-01-009293 | JOEL GILBERTO FLORES CERECERES                                                           | \$0.00           | \$0.00   | \$1,800.00   | \$0.00         | \$1,800.00       | \$0.00   |
| D    | 1123-01-009296 | KAMEL WADIIH DAVID ATHIE FLORES                                                          | \$0.00           | \$0.00   | \$19,420.00  | \$19,420.00    | \$0.00           | \$0.00   |
| D    | 1123-01-009297 | CARLOS CARBAJAL IBARRRA                                                                  | \$0.00           | \$0.00   | \$6,918.00   | \$6,918.00     | \$0.00           | \$0.00   |
| D    | 1123-03        | OTROS                                                                                    | \$723,957.79     | \$0.00   | \$518,917.74 | \$0.00         | \$1,242,875.53   | \$0.00   |
| D    | 1123-03-001    | SUBSIDIO AL EMPLEO                                                                       | \$17,349.52      | \$0.00   | \$124.97     | \$0.00         | \$17,474.49      | \$0.00   |
| D    | 1123-03-002    | OTROS DEUDORES                                                                           | \$0.00           | \$0.00   | \$202.07     | \$0.00         | \$202.07         | \$0.00   |
| D    | 1123-03-003    | UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)                                            | \$0.00           | \$0.00   | \$518,590.70 | \$0.00         | \$518,590.70     | \$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    | 1130           | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$538,223.35     | \$0.00   | \$38,069.60  | \$32,495.75    | \$543,797.20     | \$0.00   |
| D    | 1131           | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$538,223.35     | \$0.00   | \$38,069.60  | \$32,495.75    | \$543,797.20     | \$0.00   |
| D    | 1131-1         | ANTICIPO PROV POR ADQU DE BIENES                                                         | \$273,051.46     | \$0.00   | \$38,069.60  | \$32,495.75    | \$278,625.31     | \$0.00   |
| D    | 1131-1-000228  | TOKA EASY GAS                                                                            | \$38.22          | \$0.00   | \$38,000.00  | \$32,495.75    | \$5,542.47       | \$0.00   |
| D    | 1131-1-000230  | ALBERTO MENDOZA MONTAÑEZ                                                                 | \$53,360.00      | \$0.00   | \$0.00       | \$0.00         | \$53,360.00      | \$0.00   |
| D    | 1131-1-000238  | LARSSON ELEVATOR MEXICO SA DE CV                                                         | \$0.00           | \$0.00   | \$69.60      | \$0.00         | \$69.60          | \$0.00   |
| D    | 1131-1-000261  | FESTO PNEUMATIC                                                                          | \$171,486.60     | \$0.00   | \$0.00       | \$0.00         | \$171,486.60     | \$0.00   |
| D    | 1131-1-000262  | ABC TURISMO ESPECTACULALR CONSULTORES EN VIAJES SA DE CV                                 | \$169.32         | \$0.00   | \$0.00       | \$0.00         | \$169.32         | \$0.00   |
| D    | 1131-1-000263  | ALDEBARAN N&G S DE RL DE CV                                                              | \$47,997.32      | \$0.00   | \$0.00       | \$0.00         | \$47,997.32      | \$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                                                                     | \$190,963,618.47 | \$0.00   | \$476,133.60 | \$2,425,370.75 | \$189,014,381.32 | \$0.00   |
| D    | 1230           | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$243,957,529.43 | \$0.00   | \$0.00       | \$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                                                              | \$229,107,888.03 | \$0.00   | \$0.00       | \$0.00         | \$229,107,888.03 | \$0.00   |
| D    | 1233-58301     | EDIFICIOS NO HABITACIONALES                                                              | \$229,107,888.03 | \$0.00   | \$0.00       | \$0.00         | \$229,107,888.03 | \$0.00   |
| D    | 1240           | BIENES MUEBLES                                                                           | \$97,745,551.34  | \$0.00   | \$476,133.60 | \$0.00         | \$98,221,684.94  | \$0.00   |
| D    | 1241           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$40,435,346.52  | \$0.00   | \$23,838.00  | \$0.00         | \$40,459,184.52  | \$0.00   |
| D    | 1241-1         | Muebles de Oficina y Estantería                                                          | \$16,653,433.71  | \$0.00   | \$0.00       | \$0.00         | \$16,653,433.71  | \$0.00   |
| D    | 1241-1-51101   | MUEBLES DE OFICINA Y ESTANTERIA                                                          | \$16,653,433.71  | \$0.00   | \$0.00       | \$0.00         | \$16,653,433.71  | \$0.00   |
| D    | 1241-2         | Muebles, Excepto de Oficina y Estantería                                                 | \$80,832.28      | \$0.00   | \$0.00       | \$0.00         | \$80,832.28      | \$0.00   |
| D    | 1241-2-51201   | MUEBLES, EXCEPTO DE OFICINA                                                              | \$80,832.28      | \$0.00   | \$0.00       | \$0.00         | \$80,832.28      | \$0.00   |
| D    | 1241-3         | Equipo de Cómputo y de Tecnologías de la Información                                     | \$23,479,834.91  | \$0.00   | \$23,838.00  | \$0.00         | \$23,503,672.91  | \$0.00   |
| D    | 1241-3-51501   | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION                                        | \$23,479,834.91  | \$0.00   | \$23,838.00  | \$0.00         | \$23,503,672.91  | \$0.00   |



Usr: ELECHUGA

Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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

Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR  |                  | MOVIMIENTOS  |                | SALDO ACTUAL    |                  |
|------|--------------|---------------------------------------------------------------------------------------|-----------------|------------------|--------------|----------------|-----------------|------------------|
|      |              |                                                                                       | DEUDOR          | ACREEDOR         | DEUDOR       | ACREEDOR       | DEUDOR          | ACREEDOR         |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                         | \$221,245.62    | \$0.00           | \$0.00       | \$0.00         | \$221,245.62    | \$0.00           |
| D    | 1241-9-51901 | OTROS MOBILIARIOS Y EQUIPOS                                                           | \$221,245.62    | \$0.00           | \$0.00       | \$0.00         | \$221,245.62    | \$0.00           |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$31,922,736.85 | \$0.00           | \$452,295.60 | \$0.00         | \$32,375,032.45 | \$0.00           |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                      | \$21,387,932.69 | \$0.00           | \$437,581.00 | \$0.00         | \$21,825,513.69 | \$0.00           |
| D    | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES                                                      | \$21,387,932.69 | \$0.00           | \$437,581.00 | \$0.00         | \$21,825,513.69 | \$0.00           |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                       | \$616,071.26    | \$0.00           | \$14,714.60  | \$0.00         | \$630,785.86    | \$0.00           |
| D    | 1242-3-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                       | \$616,071.26    | \$0.00           | \$14,714.60  | \$0.00         | \$630,785.86    | \$0.00           |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$9,918,732.90  | \$0.00           | \$0.00       | \$0.00         | \$9,918,732.90  | \$0.00           |
| D    | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$9,918,732.90  | \$0.00           | \$0.00       | \$0.00         | \$9,918,732.90  | \$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                                              | \$20,471,721.41 | \$0.00           | \$0.00       | \$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                                             | \$16,680.80     | \$0.00           | \$0.00       | \$0.00         | \$16,680.80     | \$0.00           |
| D    | 1246-5-56501 | EQUIPO DE COMUNICACION Y TELECOMUNICACION                                             | \$16,680.80     | \$0.00           | \$0.00       | \$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                                                   | \$5,607,099.87  | \$0.00           | \$0.00       | \$0.00         | \$5,607,099.87  | \$0.00           |
| D    | 1246-7-56701 | HERRAMIENTAS Y MAQUINARIA                                                             | \$5,607,099.87  | \$0.00           | \$0.00       | \$0.00         | \$5,607,099.87  | \$0.00           |
| D    | 1246-9       | Otros Equipos                                                                         | \$6,901,293.68  | \$0.00           | \$0.00       | \$0.00         | \$6,901,293.68  | \$0.00           |
| D    | 1246-9-56901 | OTROS EQUIPOS                                                                         | \$6,901,293.68  | \$0.00           | \$0.00       | \$0.00         | \$6,901,293.68  | \$0.00           |
| D    | 1250         | ACTIVOS INTANGIBLES                                                                   | \$2,788,885.51  | \$0.00           | \$0.00       | \$0.00         | \$2,788,885.51  | \$0.00           |
| D    | 1251         | SOFTWARE                                                                              | \$2,425,332.36  | \$0.00           | \$0.00       | \$0.00         | \$2,425,332.36  | \$0.00           |
| D    | 1251-59101   | SOFTWARE                                                                              | \$2,425,332.36  | \$0.00           | \$0.00       | \$0.00         | \$2,425,332.36  | \$0.00           |
| D    | 1252         | PATENTES, MARCAS Y DERECHOS                                                           | \$7,351.95      | \$0.00           | \$0.00       | \$0.00         | \$7,351.95      | \$0.00           |
| D    | 1252-1       | Patentes                                                                              | \$7,351.95      | \$0.00           | \$0.00       | \$0.00         | \$7,351.95      | \$0.00           |
| D    | 1252-1-59201 | PATENTES                                                                              | \$7,351.95      | \$0.00           | \$0.00       | \$0.00         | \$7,351.95      | \$0.00           |
| D    | 1254         | LICENCIAS                                                                             | \$356,201.20    | \$0.00           | \$0.00       | \$0.00         | \$356,201.20    | \$0.00           |
| D    | 1254-1       | Licencias Informáticas e Intelectuales                                                | \$356,201.20    | \$0.00           | \$0.00       | \$0.00         | \$356,201.20    | \$0.00           |
| D    | 1254-1-59701 | LICENCIAS INFORMATICAS INTELECTUALES                                                  | \$356,201.20    | \$0.00           | \$0.00       | \$0.00         | \$356,201.20    | \$0.00           |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$0.00          | \$153,528,347.81 | \$0.00       | \$2,425,370.75 | \$0.00          | \$155,953,718.56 |
| A    | 1261         | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                            | \$0.00          | \$73,239,793.97  | \$0.00       | \$1,272,821.60 | \$0.00          | \$74,512,615.57  |
| A    | 1261-3       | Depreciación Acumulada de Edificios no Habitacionales                                 | \$0.00          | \$73,239,793.97  | \$0.00       | \$1,272,821.60 | \$0.00          | \$74,512,615.57  |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                              | \$0.00          | \$77,499,668.33  | \$0.00       | \$1,152,549.15 | \$0.00          | \$78,652,217.48  |





Usr: ELECHUGA  
Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 08/mar./2023  
08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------|-----------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 1263-1        | Depreciación Acumulada de Mobiliario y Equipo de Administración             | \$0.00         | \$5,491,335.38  | \$0.00          | \$104,246.31    | \$0.00       | \$5,595,581.69  |
| A    | 1263-2        | DEP. ACUM. EQ. DE COMPUTO                                                   | \$0.00         | \$27,493,887.92 | \$0.00          | \$627,242.22    | \$0.00       | \$28,121,130.14 |
| A    | 1263-3        | DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     | \$0.00         | \$22,928,691.58 | \$0.00          | \$82,328.21     | \$0.00       | \$23,011,019.79 |
| A    | 1263-4        | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                           | \$0.00         | \$7,556,301.55  | \$0.00          | \$49,789.11     | \$0.00       | \$7,606,090.66  |
| A    | 1263-5        | DEP. ACUM. EQ DE TRANSPORTE                                                 | \$0.00         | \$4,915,746.56  | \$0.00          | \$0.00          | \$0.00       | \$4,915,746.56  |
| A    | 1263-6        | DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         | \$0.00         | \$9,113,705.34  | \$0.00          | \$288,943.30    | \$0.00       | \$9,402,648.64  |
| A    | 1265          | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                               | \$0.00         | \$2,788,885.51  | \$0.00          | \$0.00          | \$0.00       | \$2,788,885.51  |
| A    | 1265-1        | Amortización Acumulada de Software                                          | \$0.00         | \$2,446,134.51  | \$0.00          | \$0.00          | \$0.00       | \$2,446,134.51  |
| 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         | \$9,097,855.61  | \$38,954,216.39 | \$37,099,878.04 | \$0.00       | \$7,243,517.26  |
| A    | 2100          | PASIVO CIRCULANTE                                                           | \$0.00         | \$8,975,366.06  | \$38,954,216.39 | \$37,099,878.04 | \$0.00       | \$7,121,027.71  |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$8,962,676.06  | \$38,941,526.39 | \$37,099,878.04 | \$0.00       | \$7,121,027.71  |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$2,643,572.88  | \$19,237,218.89 | \$20,756,663.83 | \$0.00       | \$4,163,017.82  |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$2,500.00      | \$13,037,956.35 | \$13,035,456.35 | \$0.00       | \$0.00          |
| A    | 2111-1-11301  | SUELDOS Y SALARIOS POR PAGAR                                                | \$0.00         | \$2,500.00      | \$13,037,956.35 | \$13,035,456.35 | \$0.00       | \$0.00          |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00          | \$216,529.84    | \$219,384.14    | \$0.00       | \$2,854.30      |
| A    | 2111-2-12101  | Honorarios asimilables a salarios                                           | \$0.00         | \$0.00          | \$216,529.84    | \$219,384.14    | \$0.00       | \$2,854.30      |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00          | \$12,187.24     | \$2,634,290.65  | \$0.00       | \$2,622,103.41  |
| A    | 2111-3-13201  | PROVISIÓN DE AGUINALDO                                                      | \$0.00         | \$0.00          | \$6,414.34      | \$1,411,321.26  | \$0.00       | \$1,404,906.92  |
| A    | 2111-3-13202  | PROVISIÓN DE PRIMA VACACIONAL                                               | \$0.00         | \$0.00          | \$5,772.90      | \$1,222,969.39  | \$0.00       | \$1,217,196.49  |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$2,641,072.88  | \$3,533,174.69  | \$2,430,161.92  | \$0.00       | \$1,538,060.11  |
| A    | 2111-4-14101  | PROVISION DE CUOTA DE ISSSTE                                                | \$0.00         | \$1,007,279.92  | \$1,899,380.68  | \$1,585,727.40  | \$0.00       | \$693,626.64    |
| A    | 2111-4-14201  | PROVISIÓN DE CUOTAS FOVISSSTE                                               | \$0.00         | \$1,166,995.08  | \$1,166,995.74  | \$603,167.51    | \$0.00       | \$603,166.85    |
| A    | 2111-4-14301  | PROVISIÓN DE CUOTAS SAR                                                     | \$0.00         | \$466,797.88    | \$466,798.27    | \$241,267.01    | \$0.00       | \$241,266.62    |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00          | \$2,437,370.77  | \$2,437,370.77  | \$0.00       | \$0.00          |
| A    | 2111-5-15101  | Cuotas para el fondo de ahorro y fondo de trabajo                           | \$0.00         | \$0.00          | \$1,824.13      | \$1,824.13      | \$0.00       | \$0.00          |
| A    | 2111-5-15201  | Indemnizaciones                                                             | \$0.00         | \$0.00          | \$225,922.79    | \$225,922.79    | \$0.00       | \$0.00          |
| A    | 2111-5-15401  | Prestaciones contractuales                                                  | \$0.00         | \$0.00          | \$2,205,623.85  | \$2,205,623.85  | \$0.00       | \$0.00          |
| A    | 2111-5-15901  | Otras prestaciones sociales y económicas                                    | \$0.00         | \$0.00          | \$4,000.00      | \$4,000.00      | \$0.00       | \$0.00          |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$852,138.12    | \$3,807,614.79  | \$2,990,200.63  | \$0.00       | \$34,723.96     |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$852,138.12    | \$3,331,481.19  | \$2,514,067.03  | \$0.00       | \$34,723.96     |
| A    | 2112-1-000006 | SAMSARA TECNOLOGIAS Y SOLUCIONES                                            | \$0.00         | \$0.00          | \$16,516.08     | \$16,516.08     | \$0.00       | \$0.00          |
| A    | 2112-1-000008 | MISCELEC CHIHUAHUA SA. DE CV                                                | \$0.00         | \$0.00          | \$803.45        | \$803.45        | \$0.00       | \$0.00          |
| A    | 2112-1-000034 | RADIO REFRIGERACION DE JUAREZ                                               | \$0.00         | \$0.00          | \$17,139.61     | \$17,139.61     | \$0.00       | \$0.00          |
| A    | 2112-1-000037 | JOSE LUIS MIRAMONTES ESCARCEGA                                              | \$0.00         | \$0.00          | \$2,548.52      | \$2,548.52      | \$0.00       | \$0.00          |
| A    | 2112-1-000052 | LUIS ALONSO SOTO VILLALOBOS                                                 | \$0.00         | \$0.00          | \$300.00        | \$300.00        | \$0.00       | \$0.00          |
| A    | 2112-1-000068 | PEDRO JAIME HERNANDEZ ROBLES                                                | \$0.00         | \$0.00          | \$19,834.84     | \$19,834.84     | \$0.00       | \$0.00          |
| A    | 2112-1-000071 | LAURA SOFIA OROZCO CHAVIRA                                                  | \$0.00         | \$0.00          | \$2,521.05      | \$2,521.05      | \$0.00       | \$0.00          |



Usu: ELECHUGA  
Rep: rptBalanzaComprobacion

## Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 08/mar./2023  
hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                            | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|-------------|
|      |               |                                                                | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000078 | KALISH FIERRO Y ACERO SA DE CV                                 | \$0.00         | \$0.00       | \$6,985.06   | \$6,985.06   | \$0.00       | \$0.00      |
| A    | 2112-1-000098 | ELECTRICOS UNIDOS DE DELICIAS SA DE CV                         | \$0.00         | \$0.00       | \$6,775.17   | \$9,487.41   | \$0.00       | \$2,712.24  |
| A    | 2112-1-000100 | GTS SINGS S DE RL MI                                           | \$0.00         | \$0.00       | \$2,990.48   | \$2,990.48   | \$0.00       | \$0.00      |
| A    | 2112-1-000110 | TEAM IT SOLUCIONES SA DE CV                                    | \$0.00         | \$6,252.40   | \$6,252.40   | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000174 | MANUEL MERAZ MENDEZ                                            | \$0.00         | \$0.00       | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000204 | ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES<br>SA DE CV     | \$0.00         | \$0.00       | \$15,953.00  | \$15,953.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000227 | TOKA INTERNACIONAL SAPI DE CV                                  | \$0.00         | \$0.00       | \$33,156.95  | \$33,156.95  | \$0.00       | \$0.00      |
| A    | 2112-1-000231 | MONCERRAT VIDAL MARQUEZ                                        | \$0.00         | \$0.00       | \$10,800.00  | \$10,800.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000233 | IP MATRIX SA DE CV                                             | \$0.00         | \$0.00       | \$79,344.00  | \$79,344.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000235 | SEN INTEGRAL SA DE CV                                          | \$0.00         | \$0.00       | \$27,100.45  | \$27,100.45  | \$0.00       | \$0.00      |
| A    | 2112-1-000236 | TELEFONOS DE MEXICO SA DE CV                                   | \$0.00         | \$0.00       | \$19,579.10  | \$19,579.10  | \$0.00       | \$0.00      |
| A    | 2112-1-000238 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS                         | \$0.00         | \$0.00       | \$473,496.00 | \$473,496.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000240 | CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC                 | \$0.00         | \$0.00       | \$46,400.00  | \$46,400.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000246 | SMART SOLUTIONS CUAUHTEMOC S DE RL                             | \$0.00         | \$0.00       | \$2,050.01   | \$2,050.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000247 | TOTAL PLAY TELECOMUNICACIONES SA DE CV                         | \$0.00         | \$0.00       | \$998.00     | \$998.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000250 | DISTRIBUIDORA ARCA S DE RL DE CV                               | \$0.00         | \$31,400.96  | \$13,500.00  | \$0.00       | \$0.00       | \$17,900.96 |
| A    | 2112-1-000263 | ANGELINA ARMIDA SOLORIZANO LUJAN "CECyFE"                      | \$0.00         | \$0.00       | \$7,176.46   | \$7,176.46   | \$0.00       | \$0.00      |
| A    | 2112-1-000264 | MOBILEART SA DE CV                                             | \$0.00         | \$0.00       | \$8,560.80   | \$8,560.80   | \$0.00       | \$0.00      |
| A    | 2112-1-000267 | MICROPESE SA DE CV                                             | \$0.00         | \$0.00       | \$429.20     | \$429.20     | \$0.00       | \$0.00      |
| A    | 2112-1-000270 | JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES<br>DICO"(NO USAR) | \$0.00         | \$0.00       | \$2,296.80   | \$2,296.80   | \$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    | 2112-1-000297 | COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV                   | \$0.00         | \$0.00       | \$1,081.34   | \$1,081.34   | \$0.00       | \$0.00      |
| A    | 2112-1-000306 | JESUS ARACELI RAMIREZ BALDERRAMA                               | \$0.00         | \$29,614.95  | \$33,402.35  | \$3,787.40   | \$0.00       | \$0.00      |
| A    | 2112-1-000370 | PROVEEDORES VARIOS                                             | \$0.00         | \$782,549.81 | \$769,189.18 | \$750.13     | \$0.00       | \$14,110.76 |
| A    | 2112-1-000376 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA               | \$0.00         | \$0.00       | \$297.00     | \$297.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000377 | BBVA BANCOMER S.A.                                             | \$0.00         | \$0.00       | \$31,048.95  | \$31,048.95  | \$0.00       | \$0.00      |
| A    | 2112-1-000378 | HIDROGAS DE CHIHUAHUA SA DE CV                                 | \$0.00         | \$0.00       | \$154,381.42 | \$154,381.42 | \$0.00       | \$0.00      |
| A    | 2112-1-000381 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE<br>CUAUHTEMOC         | \$0.00         | \$0.00       | \$2,795.00   | \$2,795.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000392 | CRISBEL TERESA PARRA CARRILLO                                  | \$0.00         | \$0.00       | \$4,049.54   | \$4,049.54   | \$0.00       | \$0.00      |
| A    | 2112-1-000399 | SEGUROS SURA SA DE CV                                          | \$0.00         | \$0.00       | \$274,869.08 | \$274,869.08 | \$0.00       | \$0.00      |
| A    | 2112-1-000409 | FIBRA ESTATAL CHIHUAHUA SA DE CV                               | \$0.00         | \$0.00       | \$12,896.01  | \$12,896.01  | \$0.00       | \$0.00      |
| A    | 2112-1-000411 | DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.              | \$0.00         | \$0.00       | \$355.83     | \$355.83     | \$0.00       | \$0.00      |
| A    | 2112-1-000418 | GUILLERMO ALFONSO ARRIETA ESTRADA                              | \$0.00         | \$0.00       | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000419 | DANIEL HUMBERTO SAUCEDO CABRERA                                | \$0.00         | \$0.00       | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000422 | AMERICAN TRUST REGISTER SC                                     | \$0.00         | \$0.00       | \$44,080.00  | \$44,080.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000424 | DHL EXPRESS MEXICO SA DE CV                                    | \$0.00         | \$0.00       | \$4,155.84   | \$4,155.84   | \$0.00       | \$0.00      |
| A    | 2112-1-000433 | HDI SEGUROS SA DE CV                                           | \$0.00         | \$0.00       | \$2,489.00   | \$2,489.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000438 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV                | \$0.00         | \$0.00       | \$877.00     | \$877.00     | \$0.00       | \$0.00      |





Usr: ELECHUGA

Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 08/mar./2023  
hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |            | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|------------|-------------|-------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR   | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000439 | PRONTO GAS, S.A. DE C.V.                                  | \$0.00         | \$0.00     | \$14,442.91 | \$14,442.91 | \$0.00       | \$0.00   |
| A    | 2112-1-000440 | JUAN ARTURO MONTES DEL MORAL                              | \$0.00         | \$0.00     | \$280.00    | \$280.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000445 | PETROMAX, S.A. DE C.V.                                    | \$0.00         | \$0.00     | \$5,601.09  | \$5,601.09  | \$0.00       | \$0.00   |
| A    | 2112-1-000448 | TIENDAS SORIANA S.A. DE C.V.                              | \$0.00         | \$0.00     | \$1,295.00  | \$1,295.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000450 | ELOISA MA. DE LOURDES DOMINGUEZ MILLAN                    | \$0.00         | \$0.00     | \$451.00    | \$451.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000451 | ESTACIONAMIENTO JUSTICIA                                  | \$0.00         | \$0.00     | \$85.00     | \$85.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000453 | COSTCO DE MEXICO, S.A. DE C.V.                            | \$0.00         | \$0.00     | \$505.90    | \$505.90    | \$0.00       | \$0.00   |
| A    | 2112-1-000455 | CADENA COMERCIAL OXXO, SA DE CV                           | \$0.00         | \$0.00     | \$206.50    | \$206.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000456 | ELSA SOCORRO ARROYO OLIVAS                                | \$0.00         | \$0.00     | \$4,034.67  | \$4,034.67  | \$0.00       | \$0.00   |
| A    | 2112-1-000460 | COLUMBUS LANGUAGE TRAINING CENTRE, S.C.                   | \$0.00         | \$0.00     | \$55,213.10 | \$55,213.10 | \$0.00       | \$0.00   |
| A    | 2112-1-000473 | SERVICIO MARLO SA DE CV                                   | \$0.00         | \$0.00     | \$500.00    | \$500.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000474 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.             | \$0.00         | \$0.00     | \$7,830.13  | \$7,830.13  | \$0.00       | \$0.00   |
| A    | 2112-1-000481 | ANA ISABEL MONTES CALDERON                                | \$0.00         | \$0.00     | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000483 | FERNANDO MUÑOZ MARQUEZ                                    | \$0.00         | \$0.00     | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000484 | JOSE ALBERTO MUÑOZ LUNA                                   | \$0.00         | \$0.00     | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000491 | RL CLIMAS DE CHIHUAHUA S DE RL DE CV                      | \$0.00         | \$0.00     | \$234.00    | \$234.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000494 | OPERADORA FUTURAMA S.A. DE C.V.                           | \$0.00         | \$0.00     | \$670.00    | \$670.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000498 | HOME DEPOT MEXICO S. DE R. L. DE C.V.                     | \$0.00         | \$0.00     | \$525.00    | \$525.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000506 | JUAN SCHMITT FEHR                                         | \$0.00         | \$0.00     | \$2,042.00  | \$2,042.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000514 | SERVICIOS EXPRESS SA DE CV                                | \$0.00         | \$0.00     | \$1,090.64  | \$1,090.64  | \$0.00       | \$0.00   |
| A    | 2112-1-000515 | MARIA DEL ROSARIO MATA MORALES                            | \$0.00         | \$0.00     | \$1,306.91  | \$1,306.91  | \$0.00       | \$0.00   |
| A    | 2112-1-000520 | DISTRIBUIDORA LIVERPOOL SA DE CV                          | \$0.00         | \$0.00     | \$530.10    | \$530.10    | \$0.00       | \$0.00   |
| A    | 2112-1-000523 | INSTITUTE OF INTERNATIONAL EDUCATION                      | \$0.00         | \$0.00     | \$41,302.29 | \$41,302.29 | \$0.00       | \$0.00   |
| A    | 2112-1-000528 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV                  | \$0.00         | \$0.00     | \$5,953.49  | \$5,953.49  | \$0.00       | \$0.00   |
| A    | 2112-1-000529 | INNOVA LEAR MEXICO SAS DE CV                              | \$0.00         | \$0.00     | \$6,100.00  | \$6,100.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000533 | SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.        | \$0.00         | \$0.00     | \$269.57    | \$269.57    | \$0.00       | \$0.00   |
| A    | 2112-1-000539 | PROMOTORA DE RESTAURANTES DEL NORTE S.A. DE C.V.          | \$0.00         | \$0.00     | \$2,782.00  | \$2,782.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000562 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V. | \$0.00         | \$0.00     | \$528.03    | \$528.03    | \$0.00       | \$0.00   |
| A    | 2112-1-000591 | SUPER GASOLINERA DE LA FRONTERA SA DE CV                  | \$0.00         | \$0.00     | \$900.00    | \$900.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000598 | CAFE SIRENA, S. DE R. L. DE C.V.                          | \$0.00         | \$0.00     | \$413.00    | \$413.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000609 | REFRIGERACION LOZANO SA DE CV                             | \$0.00         | \$0.00     | \$7,355.56  | \$7,355.56  | \$0.00       | \$0.00   |
| A    | 2112-1-000613 | LITHOIMAPCOLOR SA DE CV                                   | \$0.00         | \$0.00     | \$9,976.00  | \$9,976.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000620 | DENISSE MICHELLE PERCHES CONTRERAS                        | \$0.00         | \$0.00     | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000623 | JESUS FERNANDO PEÑA ALVIDREZ                              | \$0.00         | \$0.00     | \$4,000.00  | \$4,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000639 | MARIA TERESA MENDEZ ZAMARRON                              | \$0.00         | \$0.00     | \$75.67     | \$75.67     | \$0.00       | \$0.00   |
| A    | 2112-1-000645 | ESTACIONAMIENTO ALDAMA Y QUINTA                           | \$0.00         | \$0.00     | \$50.00     | \$50.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000647 | SERVICIO ROHANA SA DE CV                                  | \$0.00         | \$0.00     | \$2,270.74  | \$2,270.74  | \$0.00       | \$0.00   |
| A    | 2112-1-000658 | LARSSON ELEVATOS MEXICO SA DE CV                          | \$0.00         | \$2,320.00 | \$2,320.00  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000665 | CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C.         | \$0.00         | \$0.00     | \$380.00    | \$380.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000673 | MAREA FISHER S.A. DE C.V.                                 | \$0.00         | \$0.00     | \$362.00    | \$362.00    | \$0.00       | \$0.00   |



Usr: ELECHUGA

Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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

Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|----------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000676 | OMA LOGISTICA, S.A DE C.V.                         | \$0.00         | \$0.00   | \$220.00    | \$220.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000677 | SANBORN HERMANOS, SA DE CV                         | \$0.00         | \$0.00   | \$988.02    | \$988.02    | \$0.00       | \$0.00   |
| A    | 2112-1-000691 | GRUPO RUSANBER SA DE CV                            | \$0.00         | \$0.00   | \$863.01    | \$863.01    | \$0.00       | \$0.00   |
| A    | 2112-1-000693 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV  | \$0.00         | \$0.00   | \$14,179.62 | \$14,179.62 | \$0.00       | \$0.00   |
| A    | 2112-1-000694 | LUIS ANTONIO ANTILLON OLIVAS                       | \$0.00         | \$0.00   | \$1,991.00  | \$1,991.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000702 | GRUPO GOZAKA SA DE CV                              | \$0.00         | \$0.00   | \$435.00    | \$435.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000715 | RICARDO SALINAS LOZANO - REMOLQUES RICSA           | \$0.00         | \$0.00   | \$4,060.00  | \$4,060.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000719 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA | \$0.00         | \$0.00   | \$597.00    | \$597.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000751 | MANUEL NEVAREZ Y ASOCIADOS AC                      | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000776 | OPERADORA OMX. S.A DE C.V.                         | \$0.00         | \$0.00   | \$291.00    | \$291.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000778 | JUAN CARDOZA CASTRO                                | \$0.00         | \$0.00   | \$435.00    | \$435.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000784 | COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV         | \$0.00         | \$0.00   | \$3,635.11  | \$3,635.11  | \$0.00       | \$0.00   |
| A    | 2112-1-000800 | KAAL OPERADORA DE HOTELES, S.A DE C.V.             | \$0.00         | \$0.00   | \$1,190.00  | \$1,190.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000801 | PRISMA TORREON S A P I DE CV                       | \$0.00         | \$0.00   | \$50,456.00 | \$50,456.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000802 | FONDO NACIONAL DE INFRAESTRUCTURA                  | \$0.00         | \$0.00   | \$759.00    | \$759.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000807 | ARTURO VALLE ARMENDARIZ "SERI XPRESS"              | \$0.00         | \$0.00   | \$29,510.40 | \$29,510.40 | \$0.00       | \$0.00   |
| A    | 2112-1-000812 | SYLVIA VILLANUEVA VILLA                            | \$0.00         | \$0.00   | \$6,792.00  | \$6,792.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000813 | FOOD EXPERIENCIAS S.A DE C.V.                      | \$0.00         | \$0.00   | \$1,483.00  | \$1,483.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000815 | GASOLINERA GL SA DE CV                             | \$0.00         | \$0.00   | \$1,500.00  | \$1,500.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000823 | DANIEL DAVID ARAMBULA LEDEZMA                      | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000843 | MARIA ALEJANDRA MORALES HEREIDA                    | \$0.00         | \$0.00   | \$99.01     | \$99.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000874 | GASTRONOMICA FARA                                  | \$0.00         | \$0.00   | \$218.83    | \$218.83    | \$0.00       | \$0.00   |
| A    | 2112-1-000890 | CONCESIONARIA EL ENCIERRO DEL NORTE                | \$0.00         | \$0.00   | \$2,506.00  | \$2,506.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000914 | GASTRONOMICA ROLA SA DE CV                         | \$0.00         | \$0.00   | \$1,140.00  | \$1,140.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000927 | LUBRICANTES LA OTRA SA DE CV                       | \$0.00         | \$0.00   | \$4,720.33  | \$4,720.33  | \$0.00       | \$0.00   |
| A    | 2112-1-000931 | WILD FOODS                                         | \$0.00         | \$0.00   | \$6,028.00  | \$6,028.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000934 | EL GRAN LEON DE ORO                                | \$0.00         | \$0.00   | \$2,457.00  | \$2,457.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000945 | BALEROS Y COMPONENTES INDUSTRIALES, S.A DE C.V.    | \$0.00         | \$0.00   | \$197.20    | \$197.20    | \$0.00       | \$0.00   |
| A    | 2112-1-000950 | FRANCISCO JAVIER AVITIA TALAMANTES                 | \$0.00         | \$0.00   | \$1,624.00  | \$1,624.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000953 | COMPANIA HOTELERA EL PASEO, S.A DE C.V.            | \$0.00         | \$0.00   | \$6,354.32  | \$6,354.32  | \$0.00       | \$0.00   |
| A    | 2112-1-000963 | ANA KARLA MOLINA CERVANTES                         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000964 | MINERVA MONTANA CRUZ                               | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000965 | JOSE LUIS VALDEZ CHAVEZ                            | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000966 | MARCELA ESENIA LOPEZ OCHOA                         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000970 | GASOLINERA EL NAVEGANTE SA DE CV                   | \$0.00         | \$0.00   | \$1,000.00  | \$1,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000984 | GASTRONOMICAS SMOKEHOUSE MEXICO SA DE CV           | \$0.00         | \$0.00   | \$2,145.00  | \$2,145.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000992 | EXBACHTECNOLOGIA EDUCATIVA                         | \$0.00         | \$0.00   | \$59,988.24 | \$59,988.24 | \$0.00       | \$0.00   |
| A    | 2112-1-001003 | AGLOPLY DE CHIHUAHUA SA DE CV                      | \$0.00         | \$0.00   | \$446.60    | \$446.60    | \$0.00       | \$0.00   |
| A    | 2112-1-001011 | JESUS GERARDO MENDOZA CHAVEZ                       | \$0.00         | \$0.00   | \$16,461.00 | \$16,461.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001014 | JULIETA IRENE DOMINGUEZ MIRANDA                    | \$0.00         | \$0.00   | \$2,933.34  | \$2,933.34  | \$0.00       | \$0.00   |





Usr: ELECHUGA

Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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

Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001016 | CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION, A.C.     | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001028 | KORU SUSHIE BALL S DE RL DE CV                         | \$0.00         | \$0.00   | \$559.00     | \$559.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001031 | SALVADOR CARBAJAL SANTOYO                              | \$0.00         | \$0.00   | \$417.07     | \$417.07     | \$0.00       | \$0.00   |
| A    | 2112-1-001055 | BLANCA OLIVIA HOLGUIN PEREZ                            | \$0.00         | \$0.00   | \$644.99     | \$644.99     | \$0.00       | \$0.00   |
| A    | 2112-1-001057 | MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA      | \$0.00         | \$0.00   | \$645.00     | \$645.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001069 | OPERADORA HOTELERA DE CHIHUAHUA                        | \$0.00         | \$0.00   | \$1,195.00   | \$1,195.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001086 | SR OPERADORA DEL NORTE SA DE CV                        | \$0.00         | \$0.00   | \$225.00     | \$225.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001107 | LAURA LORENA PINEDA GONZALEZ                           | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001109 | ISELA ARMIDA FLORES SALCIDO                            | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001135 | JORGE ALBERTO CABRERA SOTO                             | \$0.00         | \$0.00   | \$4,400.00   | \$4,400.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001141 | FEDERICO CROSBY ORTEGA                                 | \$0.00         | \$0.00   | \$48,412.00  | \$48,412.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001150 | FESTO PNEUMATIC SA                                     | \$0.00         | \$0.00   | \$5,833.64   | \$5,833.64   | \$0.00       | \$0.00   |
| A    | 2112-1-001155 | GILBERTO CHACON SOTO                                   | \$0.00         | \$0.00   | \$9,048.00   | \$9,048.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001156 | HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.      | \$0.00         | \$0.00   | \$354.30     | \$354.30     | \$0.00       | \$0.00   |
| A    | 2112-1-001163 | ANA AURORA MEDINA MURILLO                              | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001179 | JESUS SALDIVAR ARMENDARIZ                              | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001180 | ROBERTO CARRERA PAREDES                                | \$0.00         | \$0.00   | \$47,290.59  | \$47,290.59  | \$0.00       | \$0.00   |
| A    | 2112-1-001190 | JESUS EDUARDO HERRERA QUEZADA - DEMOELEC               | \$0.00         | \$0.00   | \$1,624.00   | \$1,624.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001191 | TV AZTECA                                              | \$0.00         | \$0.00   | \$20,880.00  | \$20,880.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001192 | TUBERIAS, BOMBAS Y EQUIPOS - TUBEQSA                   | \$0.00         | \$0.00   | \$12,342.35  | \$12,342.35  | \$0.00       | \$0.00   |
| A    | 2112-1-001193 | INDUSTRIAL EOLECTRICA DE CHIH.UAHUA SA DE CV - INDELEK | \$0.00         | \$0.00   | \$7,903.08   | \$7,903.08   | \$0.00       | \$0.00   |
| A    | 2112-1-001194 | JAVIER ARTURO ARCE ROBLES                              | \$0.00         | \$0.00   | \$105.00     | \$105.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001197 | SUNRISE AND SUNSET                                     | \$0.00         | \$0.00   | \$713.00     | \$713.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001198 | ACCESORIOS Y EQUIPOS AUTOMOTRICES - RUNNAS             | \$0.00         | \$0.00   | \$6,148.00   | \$6,148.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001199 | ZUHAILA ABDO FIERRO - SRD PROMOCIONALES                | \$0.00         | \$0.00   | \$522.00     | \$522.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001200 | LUIS ARMANDO BARRIO RODRIGUEZ                          | \$0.00         | \$0.00   | \$1,610.72   | \$1,610.72   | \$0.00       | \$0.00   |
| A    | 2112-1-001201 | DIANA ALICIA PALMA PALMA - SERVICIO Y SOLUCIONES       | \$0.00         | \$0.00   | \$9,117.60   | \$9,117.60   | \$0.00       | \$0.00   |
| A    | 2112-1-001202 | SANCHEZ SA DE CV                                       | \$0.00         | \$0.00   | \$3,485.80   | \$3,485.80   | \$0.00       | \$0.00   |
| A    | 2112-1-001203 | BRIGIDO ERNESTO CASTILLO TREVIZO - SERVICIOS CASTILLO  | \$0.00         | \$0.00   | \$5,800.00   | \$5,800.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001204 | MOLDUPINO SA DE CV                                     | \$0.00         | \$0.00   | \$300.71     | \$300.71     | \$0.00       | \$0.00   |
| A    | 2112-1-001205 | CARLOS EDUARDO BARBA ANCHONDO                          | \$0.00         | \$0.00   | \$260.00     | \$260.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001207 | SANDRA LOURDES CHÁVEZ SALAZAR                          | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001208 | JESUS MANUEL HOLGUIN ALVARADO                          | \$0.00         | \$0.00   | \$1,276.00   | \$1,276.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001211 | POWER CELAN DE NORTE SA DE CV                          | \$0.00         | \$0.00   | \$168,713.03 | \$168,713.03 | \$0.00       | \$0.00   |
| A    | 2112-1-001212 | ROGELIO RAFAEL ALONSO AGUILERA                         | \$0.00         | \$0.00   | \$59.92      | \$59.92      | \$0.00       | \$0.00   |
| A    | 2112-1-001213 | GRUPO PA GOZAR                                         | \$0.00         | \$0.00   | \$38,941.76  | \$38,941.76  | \$0.00       | \$0.00   |
| A    | 2112-1-001214 | MAS QUE LITRO SA DE CV                                 | \$0.00         | \$0.00   | \$2,594.10   | \$2,594.10   | \$0.00       | \$0.00   |
| A    | 2112-1-001215 | TONY DE LA LAGUNA SA DE CV                             | \$0.00         | \$0.00   | \$343.00     | \$343.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001216 | ENRIQUE ORTIZ FERNANDEZ                                | \$0.00         | \$0.00   | \$1,084.78   | \$1,084.78   | \$0.00       | \$0.00   |



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|------|---------------|----------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001217 | MÓNICA ALEJANDRA GALLARDO RUIZ                                                   | \$0.00         | \$0.00   | \$9,257.14   | \$9,257.14   | \$0.00       | \$0.00   |
| A    | 2112-1-001219 | CEAL RESTAURANTES SA DE CV                                                       | \$0.00         | \$0.00   | \$300.00     | \$300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001220 | MAGALY ALEJANDRA BORUNDA SALCIDO                                                 | \$0.00         | \$0.00   | \$1,124.70   | \$1,124.70   | \$0.00       | \$0.00   |
| A    | 2112-1-001221 | INNOVA SPORT SA DE CV                                                            | \$0.00         | \$0.00   | \$999.00     | \$999.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001222 | ELSI CARBAJAL NORIEGA                                                            | \$0.00         | \$0.00   | \$516.00     | \$516.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001224 | ESNAYRA PEREYRA Y SOCIOS                                                         | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001230 | PEDRO DI BELLA PUENTES                                                           | \$0.00         | \$0.00   | \$4,692.36   | \$4,692.36   | \$0.00       | \$0.00   |
| A    | 2112-1-001231 | ENRIQUE LOPEZ MARQUEZ - MSL MULTISEVICIOS LOPEZ                                  | \$0.00         | \$0.00   | \$3,040.87   | \$3,040.87   | \$0.00       | \$0.00   |
| A    | 2112-1-001232 | AMADO ARMENDARIZ SAENZ                                                           | \$0.00         | \$0.00   | \$2,352.00   | \$2,352.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001233 | LYDIA ANGELICA DEL CARMEN SALCIDO CHAVEZ                                         | \$0.00         | \$0.00   | \$522.00     | \$522.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001234 | EXCURSIONES OLIVAS S DE RL DE CV                                                 | \$0.00         | \$0.00   | \$42,340.00  | \$42,340.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001235 | ALIMENTOS Y FRANQUICIAS SA DE CV                                                 | \$0.00         | \$0.00   | \$9,287.00   | \$9,287.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001236 | CARLS JR                                                                         | \$0.00         | \$0.00   | \$587.00     | \$587.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001237 | PEQUEÑO CAESARMEX                                                                | \$0.00         | \$0.00   | \$4,029.00   | \$4,029.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001238 | RESTAURANTES RAPIDOS DE COAHUILA                                                 | \$0.00         | \$0.00   | \$8,499.99   | \$8,499.99   | \$0.00       | \$0.00   |
| A    | 2112-1-001239 | CLAUDIA BERENICE NIETO MARTINEZ                                                  | \$0.00         | \$0.00   | \$2,647.08   | \$2,647.08   | \$0.00       | \$0.00   |
| A    | 2112-1-001240 | MARISSA MARTINEZ FLORES                                                          | \$0.00         | \$0.00   | \$435.00     | \$435.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001241 | ANTONIO PIÑA SANCHEZ                                                             | \$0.00         | \$0.00   | \$988.00     | \$988.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001242 | INICIATIVA DEL BRAVO                                                             | \$0.00         | \$0.00   | \$3,447.96   | \$3,447.96   | \$0.00       | \$0.00   |
| A    | 2112-1-001243 | OPERADORA DE ALIMENTOS GIVO SA DE CV                                             | \$0.00         | \$0.00   | \$4,157.00   | \$4,157.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001244 | ALBERGUES Y HOTELES MEXICANOS                                                    | \$0.00         | \$0.00   | \$6,630.89   | \$6,630.89   | \$0.00       | \$0.00   |
| A    | 2112-1-001245 | PEDRO ORDAZ TOSCANO                                                              | \$0.00         | \$0.00   | \$1,500.01   | \$1,500.01   | \$0.00       | \$0.00   |
| A    | 2112-1-001247 | UNIVERSIDAD TECNOLOGICA DE PUEBLA                                                | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001248 | INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO                                     | \$0.00         | \$0.00   | \$12,500.00  | \$12,500.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001249 | JOSE ROBERTO HERNÁNDEZ OROZCO                                                    | \$0.00         | \$0.00   | \$480.92     | \$480.92     | \$0.00       | \$0.00   |
| A    | 2112-1-001250 | PROVEEDORA INDUSTRIAL MOVIL DE CHIHUAHUA SA DE CV                                | \$0.00         | \$0.00   | \$27,394.56  | \$27,394.56  | \$0.00       | \$0.00   |
| A    | 2112-1-001251 | SERGIO RODRIGUEZ MURUATO                                                         | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| A    | 2112-1-22101  | Productos alimenticios para personas                                             | \$0.00         | \$0.00   | \$52.49      | \$52.49      | \$0.00       | \$0.00   |
| A    | 2112-1-24901  | Otros materiales y articulos de construcción y reparación                        | \$0.00         | \$0.00   | \$1,004.38   | \$1,004.38   | \$0.00       | \$0.00   |
| A    | 2112-1-26101  | Combustibles, lubricantes y aditivos                                             | \$0.00         | \$0.00   | \$750.13     | \$750.13     | \$0.00       | \$0.00   |
| A    | 2112-1-37501  | Viáticos en el país                                                              | \$0.00         | \$0.00   | \$390.00     | \$390.00     | \$0.00       | \$0.00   |
| A    | 2112-1-39501  | Penas, multas, accesorios y actualizaciones                                      | \$0.00         | \$0.00   | \$97,134.97  | \$97,134.97  | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00   | \$476,133.60 | \$476,133.60 | \$0.00       | \$0.00   |
| A    | 2112-2-000006 | SAMSARA TECNOLOGIAS Y SOLUCIONES                                                 | \$0.00         | \$0.00   | \$476,133.60 | \$476,133.60 | \$0.00       | \$0.00   |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00   | \$671,607.24 | \$671,607.24 | \$0.00       | \$0.00   |
| A    | 2115-44201    | Becas y otras ayudas para programas de capacitación                              | \$0.00         | \$0.00   | \$42,540.44  | \$42,540.44  | \$0.00       | \$0.00   |
| A    | 2115-44210    | BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES             | \$0.00         | \$0.00   | \$581,066.80 | \$581,066.80 | \$0.00       | \$0.00   |
| A    | 2115-44501    | Ayudas sociales a instituciones sin fines de lucro                               | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |





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|------|------------|--------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |            |                                                                          | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2117       | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                     | \$0.00         | \$5,466,965.06   | \$15,225,085.47 | \$12,681,406.34 | \$0.00       | \$2,923,285.93   |
| A    | 2117-1     | RETENCIONES A EMPLEADOS                                                  | \$0.00         | \$977,361.46     | \$2,735,248.94  | \$2,963,735.00  | \$0.00       | \$1,205,847.52   |
| 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         | \$166,310.05     | \$727,882.71    | \$747,518.62    | \$0.00       | \$185,945.96     |
| A    | 2117-1-003 | SEGURO DAÑOS FOVISSSTE                                                   | \$0.00         | \$1,266.50       | \$4,989.50      | \$4,964.00      | \$0.00       | \$1,241.00       |
| A    | 2117-1-004 | OTRAS RETENCIONES (VARIOS)                                               | \$0.00         | \$414,224.17     | \$372,409.00    | \$0.00          | \$0.00       | \$41,815.17      |
| A    | 2117-1-007 | DESCUENTO INFONACOT                                                      | \$0.00         | \$29,477.79      | \$55,420.21     | \$54,602.68     | \$0.00       | \$28,660.26      |
| A    | 2117-1-009 | PENSION ALIMENTICIA                                                      | \$0.00         | \$0.00           | \$84,841.67     | \$84,841.67     | \$0.00       | \$0.00           |
| A    | 2117-1-013 | CREDITO VIVIENDA FOVISSSTE                                               | \$0.00         | \$365,882.95     | \$1,483,947.16  | \$1,505,938.55  | \$0.00       | \$387,874.34     |
| A    | 2117-1-016 | HDI SEGUROS                                                              | \$0.00         | \$0.00           | \$3,934.56      | \$3,934.56      | \$0.00       | \$0.00           |
| A    | 2117-1-040 | FONDO DE AHORRO 3% Y 4% TRABAJADORES                                     | \$0.00         | \$0.00           | \$1,824.13      | \$561,934.92    | \$0.00       | \$560,110.79     |
| A    | 2117-2     | RETENCIONES Y CONTRIBUCIONES                                             | \$0.00         | \$2,908,362.31   | \$4,280,858.42  | \$3,089,934.52  | \$0.00       | \$1,717,438.41   |
| A    | 2117-2-01  | RETENCIÓN SALARIOS ASIMILADOS                                            | \$0.00         | \$29,855.73      | \$60,597.00     | \$59,190.45     | \$0.00       | \$28,449.18      |
| A    | 2117-2-04  | RETENCIÓN 10% ISR PAGADA                                                 | \$0.00         | \$1,905.29       | \$1,906.00      | \$0.00          | \$0.00       | -\$0.71          |
| A    | 2117-2-05  | RETENCION CUOTAS A LOS TRABAJADORES ISSSTE                               | \$0.00         | \$1,557,010.05   | \$1,952,390.87  | \$1,282,210.37  | \$0.00       | \$886,829.55     |
| A    | 2117-2-07  | RETENCION POR SALARIOS (ISPT)                                            | \$0.00         | \$1,319,591.24   | \$2,265,964.55  | \$1,748,533.70  | \$0.00       | \$802,160.39     |
| A    | 2117-3     | SINDICATO                                                                | \$0.00         | \$0.00           | \$445,013.79    | \$445,013.79    | \$0.00       | \$0.00           |
| A    | 2117-3-001 | CUOTAS ASOCIACION UTCH                                                   | \$0.00         | \$0.00           | \$75,859.29     | \$75,859.29     | \$0.00       | \$0.00           |
| A    | 2117-3-002 | AHORRO ASOCIACION UTCH                                                   | \$0.00         | \$0.00           | \$122,287.50    | \$122,287.50    | \$0.00       | \$0.00           |
| A    | 2117-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral    | \$0.00         | \$0.00           | \$246,867.00    | \$246,867.00    | \$0.00       | \$0.00           |
| A    | 2117-4     | OTRAS RETENCIONES                                                        | \$0.00         | \$1,581,241.29   | \$7,763,964.32  | \$6,182,723.03  | \$0.00       | \$0.00           |
| A    | 2117-4-007 | UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)                            | \$0.00         | \$1,581,241.29   | \$7,763,964.32  | \$6,182,723.03  | \$0.00       | \$0.00           |
| A    | 2190       | OTROS PASIVOS A CORTO PLAZO                                              | \$0.00         | \$12,690.00      | \$12,690.00     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2191       | INGRESOS POR CLASIFICAR                                                  | \$0.00         | \$12,690.00      | \$12,690.00     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2191-01    | INGRESOS POR CLASIFICAR                                                  | \$0.00         | \$12,690.00      | \$12,690.00     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2200       | PASIVO NO CIRCULANTE                                                     | \$0.00         | \$122,489.55     | \$0.00          | \$0.00          | \$0.00       | \$122,489.55     |
| A    | 2250       | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00         | \$2,500.00       | \$0.00          | \$0.00          | \$0.00       | \$2,500.00       |
| A    | 2255       | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO    | \$0.00         | \$2,500.00       | \$0.00          | \$0.00          | \$0.00       | \$2,500.00       |
| A    | 2255-1     | OTROS FONDOS DE TERCEROS                                                 | \$0.00         | \$2,500.00       | \$0.00          | \$0.00          | \$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         | \$202,773,894.36 | -\$2,766,723.83 | -\$2,770,812.83 | \$0.00       | \$202,769,805.36 |
| 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         | \$9,532,299.14   | -\$2,766,723.83 | -\$2,770,812.83 | \$0.00       | \$9,528,210.14   |
| A    | 3210       | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                             | \$0.00         | -\$2,770,812.83  | -\$2,770,812.83 | \$0.00          | \$0.00       | \$0.00           |



# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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

Usr: ELECHUGA

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |               |                                                                                                                                    | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3210-2022     | Resultado del Ejercicio Actual 2022                                                                                                | \$0.00         | -\$2,770,812.83  | -\$2,770,812.83 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3220          | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                | \$0.00         | \$12,303,111.97  | \$4,089.00      | -\$2,770,812.83 | \$0.00       | \$9,528,210.14   |
| A    | 3220-2011     | RESULTADO EJERCICIO 2011                                                                                                           | \$0.00         | -\$5,167,310.44  | \$0.00          | \$0.00          | \$0.00       | -\$5,167,310.44  |
| A    | 3220-2012     | RESULTADO EJERCICIO 2012                                                                                                           | \$0.00         | \$28,997,237.72  | \$0.00          | \$0.00          | \$0.00       | \$28,997,237.72  |
| A    | 3220-2013     | RESULTADO EJERCICIO 2013                                                                                                           | \$0.00         | \$17,450,764.88  | \$0.00          | \$0.00          | \$0.00       | \$17,450,764.88  |
| A    | 3220-2014     | RESULTADO EJERCICIO 2014                                                                                                           | \$0.00         | \$36,403,219.62  | \$0.00          | \$0.00          | \$0.00       | \$36,403,219.62  |
| A    | 3220-2015     | RESULTADO EJERCICIO 2015                                                                                                           | \$0.00         | \$23,782,168.60  | \$0.00          | \$0.00          | \$0.00       | \$23,782,168.60  |
| A    | 3220-2016     | RESULTADO EJERCICIO 2016                                                                                                           | \$0.00         | -\$30,993,946.58 | \$0.00          | \$0.00          | \$0.00       | -\$30,993,946.58 |
| A    | 3220-2017     | RESULTADO EJERCICIO 2017                                                                                                           | \$0.00         | -\$14,279,856.82 | \$0.00          | \$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         | -\$1,895,781.09  | \$0.00          | \$0.00          | \$0.00       | -\$1,895,781.09  |
| A    | 3220-2021     | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                            | \$0.00         | -\$48,024,253.24 | \$0.00          | \$0.00          | \$0.00       | -\$48,024,253.24 |
| A    | 3220-2022     | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                            | \$0.00         | \$0.00           | \$4,089.00      | -\$2,770,812.83 | \$0.00       | -\$2,774,901.83  |
| A    | 4000          | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$0.00           | \$0.00          | \$15,646,580.70 | \$0.00       | \$15,646,580.70  |
| A    | 4100          | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$0.00           | \$0.00          | \$2,491,689.80  | \$0.00       | \$2,491,689.80   |
| A    | 4170          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$0.00           | \$0.00          | \$2,491,689.80  | \$0.00       | \$2,491,689.80   |
| 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          | \$2,491,689.80  | \$0.00       | \$2,491,689.80   |
| A    | 4173-16       | SERVICIOS UTCH, CUAUHTÉMOC                                                                                                         | \$0.00         | \$0.00           | \$0.00          | \$67,430.00     | \$0.00       | \$67,430.00      |
| A    | 4173-16-02    | COLEGIATURAS CUAUHTÉMOC                                                                                                            | \$0.00         | \$0.00           | \$0.00          | \$62,806.00     | \$0.00       | \$62,806.00      |
| A    | 4173-16-02-01 | Colegiatura Técnico Superior / Cuauhtémoc                                                                                          | \$0.00         | \$0.00           | \$0.00          | \$27,835.00     | \$0.00       | \$27,835.00      |
| A    | 4173-16-02-03 | Colegiatura Ingeniería / Cuauhtémoc                                                                                                | \$0.00         | \$0.00           | \$0.00          | \$34,971.00     | \$0.00       | \$34,971.00      |
| A    | 4173-16-03    | SEGUROS CUAUHTÉMOC                                                                                                                 | \$0.00         | \$0.00           | \$0.00          | \$4,090.00      | \$0.00       | \$4,090.00       |
| A    | 4173-16-05    | SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC                                                                                               | \$0.00         | \$0.00           | \$0.00          | \$534.00        | \$0.00       | \$534.00         |
| A    | 4173-16-05-05 | CONSTANCIA DE ESTUDIOS                                                                                                             | \$0.00         | \$0.00           | \$0.00          | \$369.00        | \$0.00       | \$369.00         |
| 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          | \$65.00         | \$0.00       | \$65.00          |
| A    | 4173-18       | SERVICIOS UTCH, Chihuahua                                                                                                          | \$0.00         | \$0.00           | \$0.00          | \$2,411,144.80  | \$0.00       | \$2,411,144.80   |
| A    | 4173-18-01    | FICHAS DE INGRESO CHIHUAHUA                                                                                                        | \$0.00         | \$0.00           | \$0.00          | \$5,000.00      | \$0.00       | \$5,000.00       |
| A    | 4173-18-02    | COLEGIATURAS CHIHUAHUA                                                                                                             | \$0.00         | \$0.00           | \$0.00          | \$1,368,394.80  | \$0.00       | \$1,368,394.80   |
| A    | 4173-18-02-01 | Colegiatura Técnico Superior / Chihuahua                                                                                           | \$0.00         | \$0.00           | \$0.00          | \$441,859.05    | \$0.00       | \$441,859.05     |
| A    | 4173-18-02-02 | Colegiatura Despresurizada / Chihuahua                                                                                             | \$0.00         | \$0.00           | \$0.00          | \$138,791.00    | \$0.00       | \$138,791.00     |
| A    | 4173-18-02-03 | Colegiatura Ingeniería / Chihuahua                                                                                                 | \$0.00         | \$0.00           | \$0.00          | \$787,744.75    | \$0.00       | \$787,744.75     |
| A    | 4173-18-03    | SEGUROS, CHIHUAHUA                                                                                                                 | \$0.00         | \$0.00           | \$0.00          | \$137,556.00    | \$0.00       | \$137,556.00     |
| A    | 4173-18-04    | TITULACIÓN CHIHUAHUA                                                                                                               | \$0.00         | \$0.00           | \$0.00          | \$268,800.00    | \$0.00       | \$268,800.00     |
| A    | 4173-18-04-01 | Titulación de Técnico Superior / Chihuahua                                                                                         | \$0.00         | \$0.00           | \$0.00          | \$146,400.00    | \$0.00       | \$146,400.00     |
| A    | 4173-18-04-03 | Titulación de Ingeniería / Chihuahua                                                                                               | \$0.00         | \$0.00           | \$0.00          | \$122,400.00    | \$0.00       | \$122,400.00     |
| A    | 4173-18-05    | SERVICIOS ADMINISTRATIVOS CHIHUAHUA                                                                                                | \$0.00         | \$0.00           | \$0.00          | \$259,026.00    | \$0.00       | \$259,026.00     |





Usr: ELECHUGA

Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |               |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4173-18-05-04 | CERTIFICADO PARCIAL DE ESTUDIOS                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$2,248.00      | \$0.00       | \$2,248.00      |
| A    | 4173-18-05-05 | CONSTANCIA DE ESTUDIOS                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$39,193.00     | \$0.00       | \$39,193.00     |
| A    | 4173-18-05-08 | EXPEDICION DE CREDENCIAL                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$2,472.00      | \$0.00       | \$2,472.00      |
| A    | 4173-18-05-09 | EXPEDICIÓN DE KARDEX                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,660.00      | \$0.00       | \$2,660.00      |
| A    | 4173-18-05-10 | GASTOS ADMINISTRATIVOS                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$43,800.00     | \$0.00       | \$43,800.00     |
| A    | 4173-18-05-11 | MULTA BIBLIOTECA                                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,579.00      | \$0.00       | \$1,579.00      |
| A    | 4173-18-05-12 | MULTA POR INSCRIPCION EXTEMPORANEA                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,000.00      | \$0.00       | \$3,000.00      |
| A    | 4173-18-05-13 | REPOSICION DE COMPROBANTE DE INSCRIPCION                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$673.00        | \$0.00       | \$673.00        |
| A    | 4173-18-05-14 | REVALIDACIÓN EXTERNA                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$1,200.00      | \$0.00       | \$1,200.00      |
| A    | 4173-18-05-15 | OTROS SERVICIOS                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$161,300.00    | \$0.00       | \$161,300.00    |
| A    | 4173-18-05-17 | REPOSICION DE BOLETA                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$255.00        | \$0.00       | \$255.00        |
| A    | 4173-18-05-18 | CONTENIDO TEMATICO                                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$646.00        | \$0.00       | \$646.00        |
| A    | 4173-18-06    | LICITACIONES                                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 4173-18-80    | SERVICIOS ACADÉMICOS                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$55,286.00     | \$0.00       | \$55,286.00     |
| A    | 4173-18-80-02 | CURSO NIVELACIÓN PARA NUEVO INGRESO                                                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 4173-18-80-04 | CERTIFICACION SOLIDWORKS                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$300.00        | \$0.00       | \$300.00        |
| A    | 4173-18-80-05 | CERTIFICACION DALF/DELF (FRANCES)                                                                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$16,802.00     | \$0.00       | \$16,802.00     |
| A    | 4173-18-80-06 | TOEFL (INGLES)                                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$30,370.00     | \$0.00       | \$30,370.00     |
| A    | 4173-18-80-08 | EXAMEN PERITO TRADUCTOR INGLÉS                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$3,882.00      | \$0.00       | \$3,882.00      |
| A    | 4173-18-80-10 | EXAMENES ITEP/OXFORD                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,932.00      | \$0.00       | \$2,932.00      |
| A    | 4173-18-90    | SERVICIOS AL EXTERIOR                                                                                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$315,082.00    | \$0.00       | \$315,082.00    |
| A    | 4173-18-90-01 | DIPLOMADO DE INGLES                                                                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$162,885.00    | \$0.00       | \$162,885.00    |
| A    | 4173-18-90-02 | EXAMEN DE COLOCACION DE INGLES                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$15,997.00     | \$0.00       | \$15,997.00     |
| A    | 4173-18-90-05 | CURSOS SERVICIOS AL EXTERIOR                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$136,200.00    | \$0.00       | \$136,200.00    |
| A    | 4173-52       | SERVICIOS UTCH, OJINAGA                                                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$13,115.00     | \$0.00       | \$13,115.00     |
| A    | 4173-52-02    | COLEGIATURAS OJINAGA                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$11,375.00     | \$0.00       | \$11,375.00     |
| A    | 4173-52-02-01 | Colegiatura Técnico Superior / Ojinaga                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$11,375.00     | \$0.00       | \$11,375.00     |
| A    | 4173-52-03    | SEGUROS OJINAGA                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,300.00      | \$0.00       | \$1,300.00      |
| A    | 4173-52-05    | SERVICIOS ADMINISTRATIVOS OJINAGA                                                                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$440.00        | \$0.00       | \$440.00        |
| A    | 4173-52-05-05 | CONSTANCIA DE ESTUDIOS                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$375.00        | \$0.00       | \$375.00        |
| A    | 4173-52-05-09 | EXPEDICIÓN DE KARDEX                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$65.00         | \$0.00       | \$65.00         |
| 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      | \$12,265,493.59 | \$0.00       | \$12,265,493.59 |
| A    | 4210          | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$800,000.00    | \$0.00       | \$800,000.00    |
| A    | 4212          | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$800,000.00    | \$0.00       | \$800,000.00    |
| A    | 4212-07       | REMANENTE FAM 2022                                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$800,000.00    | \$0.00       | \$800,000.00    |



Usr: ELECHUGA  
Rep: rptBalanzaComprobacion

## Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y hora de Impresión 08/mar./2023  
08:24 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------------|----------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |               |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4220          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES     | \$0.00         | \$0.00   | \$0.00          | \$11,465,493.59 | \$0.00          | \$11,465,493.59 |
| A    | 4221          | TRANSFERENCIAS Y ASIGNACIONES                                                          | \$0.00         | \$0.00   | \$0.00          | \$11,465,493.59 | \$0.00          | \$11,465,493.59 |
| A    | 4221-02       | SUBSIDIO ESTATAL                                                                       | \$0.00         | \$0.00   | \$0.00          | \$11,465,493.59 | \$0.00          | \$11,465,493.59 |
| A    | 4300          | OTROS INGRESOS Y BENEFICIOS                                                            | \$0.00         | \$0.00   | \$0.00          | \$889,397.31    | \$0.00          | \$889,397.31    |
| A    | 4310          | INGRESOS FINANCIEROS                                                                   | \$0.00         | \$0.00   | \$0.00          | \$112,796.84    | \$0.00          | \$112,796.84    |
| A    | 4311          | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                 | \$0.00         | \$0.00   | \$0.00          | \$112,796.84    | \$0.00          | \$112,796.84    |
| A    | 4311-1        | OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00         | \$0.00   | \$0.00          | \$112,796.84    | \$0.00          | \$112,796.84    |
| A    | 4311-1-01     | BANCOMER                                                                               | \$0.00         | \$0.00   | \$0.00          | \$112,796.84    | \$0.00          | \$112,796.84    |
| A    | 4311-1-01-02  | BANCOMER CTA.7553 SERV.AL EXTERIOR                                                     | \$0.00         | \$0.00   | \$0.00          | \$1,123.50      | \$0.00          | \$1,123.50      |
| A    | 4311-1-01-09  | BANCOMER INVERSIÓN 2044480791 PROPIOS                                                  | \$0.00         | \$0.00   | \$0.00          | \$100,347.42    | \$0.00          | \$100,347.42    |
| A    | 4311-1-01-10  | BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR                                    | \$0.00         | \$0.00   | \$0.00          | \$5,662.10      | \$0.00          | \$5,662.10      |
| A    | 4311-1-01-13  | BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022                                     | \$0.00         | \$0.00   | \$0.00          | \$4.94          | \$0.00          | \$4.94          |
| A    | 4311-1-01-14  | BANCOMER INVERSIÓN 1188 ESTATAL                                                        | \$0.00         | \$0.00   | \$0.00          | \$5,532.75      | \$0.00          | \$5,532.75      |
| A    | 4311-1-01-15  | BANCOMER INVERSIÓN 1927 FEDERAL                                                        | \$0.00         | \$0.00   | \$0.00          | \$107.78        | \$0.00          | \$107.78        |
| A    | 4311-1-01-17  | BBVA CTA 5174 ESTATAL 2023                                                             | \$0.00         | \$0.00   | \$0.00          | \$18.35         | \$0.00          | \$18.35         |
| A    | 4390          | OTROS INGRESOS Y BENEFICIOS VARIOS                                                     | \$0.00         | \$0.00   | \$0.00          | \$776,600.47    | \$0.00          | \$776,600.47    |
| A    | 4399          | OTROS INGRESOS Y BENEFICIOS VARIOS                                                     | \$0.00         | \$0.00   | \$0.00          | \$776,600.47    | \$0.00          | \$776,600.47    |
| A    | 4399-18       | OTROS INGRESOS, CHIHUAHUA                                                              | \$0.00         | \$0.00   | \$0.00          | \$776,600.47    | \$0.00          | \$776,600.47    |
| A    | 4399-18-01    | DONATIVOS CHIHUAHUA                                                                    | \$0.00         | \$0.00   | \$0.00          | \$776,600.47    | \$0.00          | \$776,600.47    |
| A    | 4399-18-01-01 | DONATIVOS                                                                              | \$0.00         | \$0.00   | \$0.00          | \$55,527.00     | \$0.00          | \$55,527.00     |
| A    | 4399-18-01-02 | ESTADIAS CHIHUAHUA                                                                     | \$0.00         | \$0.00   | \$0.00          | \$721,073.47    | \$0.00          | \$721,073.47    |
| D    | 5000          | GASTOS Y OTRAS PÉRDIDAS                                                                | \$0.00         | \$0.00   | \$26,350,205.16 | \$0.00          | \$26,350,205.16 | \$0.00          |
| D    | 5100          | GASTOS DE FUNCIONAMIENTO                                                               | \$0.00         | \$0.00   | \$23,253,227.17 | \$0.00          | \$23,253,227.17 | \$0.00          |
| D    | 5110          | SERVICIOS PERSONALES                                                                   | \$0.00         | \$0.00   | \$20,493,043.27 | \$0.00          | \$20,493,043.27 | \$0.00          |
| D    | 5111          | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | \$0.00         | \$0.00   | \$12,774,690.09 | \$0.00          | \$12,774,690.09 | \$0.00          |
| D    | 5111-11301    | Sueldos base al personal permanente                                                    | \$0.00         | \$0.00   | \$12,774,690.09 | \$0.00          | \$12,774,690.09 | \$0.00          |
| D    | 5112          | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | \$0.00         | \$0.00   | \$216,529.84    | \$0.00          | \$216,529.84    | \$0.00          |
| D    | 5112-12101    | Honorarios asimilables a salarios                                                      | \$0.00         | \$0.00   | \$216,529.84    | \$0.00          | \$216,529.84    | \$0.00          |
| D    | 5113          | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$0.00         | \$0.00   | \$2,634,290.65  | \$0.00          | \$2,634,290.65  | \$0.00          |
| D    | 5113-13201    | Gratificación de fin de año                                                            | \$0.00         | \$0.00   | \$1,411,321.26  | \$0.00          | \$1,411,321.26  | \$0.00          |
| D    | 5113-13202    | PRIMA VACACIONAL                                                                       | \$0.00         | \$0.00   | \$1,222,969.39  | \$0.00          | \$1,222,969.39  | \$0.00          |
| D    | 5114          | SEGURIDAD SOCIAL                                                                       | \$0.00         | \$0.00   | \$2,430,161.92  | \$0.00          | \$2,430,161.92  | \$0.00          |
| D    | 5114-14101    | Aportaciones de seguridad social                                                       | \$0.00         | \$0.00   | \$1,585,727.40  | \$0.00          | \$1,585,727.40  | \$0.00          |
| D    | 5114-14201    | Aportaciones a fondos de vivienda                                                      | \$0.00         | \$0.00   | \$603,167.51    | \$0.00          | \$603,167.51    | \$0.00          |
| D    | 5114-14301    | Aportaciones al sistema para el retiro                                                 | \$0.00         | \$0.00   | \$241,267.01    | \$0.00          | \$241,267.01    | \$0.00          |





# Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 28/feb./2023

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

Usu: ELECHUGA

Rep: rptBalanzaComprobacion

Fecha y 08/mar./2023

hora de Impresión 08:24 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|---------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                              | \$0.00         | \$0.00   | \$2,437,370.77 | \$0.00   | \$2,437,370.77 | \$0.00   |
| D    | 5115-15101 | Cuotas para el fondo de ahorro y fondo de trabajo                                     | \$0.00         | \$0.00   | \$1,824.13     | \$0.00   | \$1,824.13     | \$0.00   |
| D    | 5115-15201 | Indemnizaciones                                                                       | \$0.00         | \$0.00   | \$225,922.79   | \$0.00   | \$225,922.79   | \$0.00   |
| D    | 5115-15401 | Prestaciones contractuales                                                            | \$0.00         | \$0.00   | \$2,205,623.85 | \$0.00   | \$2,205,623.85 | \$0.00   |
| D    | 5115-15901 | Otras prestaciones sociales y económicas                                              | \$0.00         | \$0.00   | \$4,000.00     | \$0.00   | \$4,000.00     | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                              | \$0.00         | \$0.00   | \$346,265.94   | \$0.00   | \$346,265.94   | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES             | \$0.00         | \$0.00   | \$79,311.59    | \$0.00   | \$79,311.59    | \$0.00   |
| D    | 5121-21101 | Materiales, útiles y equipos menores de oficina                                       | \$0.00         | \$0.00   | \$1,413.44     | \$0.00   | \$1,413.44     | \$0.00   |
| D    | 5121-21701 | Materiales y útiles de enseñanza                                                      | \$0.00         | \$0.00   | \$77,898.15    | \$0.00   | \$77,898.15    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                | \$0.00         | \$0.00   | \$24,362.98    | \$0.00   | \$24,362.98    | \$0.00   |
| D    | 5122-22101 | Productos alimenticios para personas                                                  | \$0.00         | \$0.00   | \$24,362.98    | \$0.00   | \$24,362.98    | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                | \$0.00         | \$0.00   | \$149,265.20   | \$0.00   | \$149,265.20   | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                      | \$0.00         | \$0.00   | \$57,761.49    | \$0.00   | \$57,761.49    | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación                             | \$0.00         | \$0.00   | \$91,503.71    | \$0.00   | \$91,503.71    | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                    | \$0.00         | \$0.00   | \$1,081.34     | \$0.00   | \$1,081.34     | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos                                                   | \$0.00         | \$0.00   | \$1,081.34     | \$0.00   | \$1,081.34     | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                  | \$0.00         | \$0.00   | \$60,915.33    | \$0.00   | \$60,915.33    | \$0.00   |
| D    | 5126-26101 | Combustibles, lubricantes y aditivos                                                  | \$0.00         | \$0.00   | \$60,915.33    | \$0.00   | \$60,915.33    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                      | \$0.00         | \$0.00   | \$31,039.50    | \$0.00   | \$31,039.50    | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                 | \$0.00         | \$0.00   | \$20,218.80    | \$0.00   | \$20,218.80    | \$0.00   |
| D    | 5127-27301 | Artículos deportivos                                                                  | \$0.00         | \$0.00   | \$10,820.70    | \$0.00   | \$10,820.70    | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                        | \$0.00         | \$0.00   | \$290.00       | \$0.00   | \$290.00       | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios                                         | \$0.00         | \$0.00   | \$116.00       | \$0.00   | \$116.00       | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00         | \$0.00   | \$174.00       | \$0.00   | \$174.00       | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                   | \$0.00         | \$0.00   | \$2,413,917.96 | \$0.00   | \$2,413,917.96 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                     | \$0.00         | \$0.00   | \$748,493.37   | \$0.00   | \$748,493.37   | \$0.00   |
| D    | 5131-31101 | Energía eléctrica                                                                     | \$0.00         | \$0.00   | \$473,496.00   | \$0.00   | \$473,496.00   | \$0.00   |
| D    | 5131-31201 | Gas                                                                                   | \$0.00         | \$0.00   | \$154,381.42   | \$0.00   | \$154,381.42   | \$0.00   |
| D    | 5131-31301 | Agua                                                                                  | \$0.00         | \$0.00   | \$3,689.00     | \$0.00   | \$3,689.00     | \$0.00   |
| D    | 5131-31401 | Telefonía tradicional                                                                 | \$0.00         | \$0.00   | \$20,577.10    | \$0.00   | \$20,577.10    | \$0.00   |
| D    | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información                 | \$0.00         | \$0.00   | \$92,194.01    | \$0.00   | \$92,194.01    | \$0.00   |
| D    | 5131-31801 | Servicios postales y telegráficos                                                     | \$0.00         | \$0.00   | \$4,155.84     | \$0.00   | \$4,155.84     | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                            | \$0.00         | \$0.00   | \$87,248.91    | \$0.00   | \$87,248.91    | \$0.00   |
| D    | 5132-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo      | \$0.00         | \$0.00   | \$27,100.45    | \$0.00   | \$27,100.45    | \$0.00   |
| D    | 5132-32501 | Arrendamiento de equipo de transporte                                                 | \$0.00         | \$0.00   | \$42,340.00    | \$0.00   | \$42,340.00    | \$0.00   |



Utr. ELECHUGA  
Rep: rptBalanzaComprobacion

# Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/mar./2023  
hora de Impresión 08:24 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |            |                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5132-32601 | Arrendamiento de maquinaria, otros equipos y herramientas                                                          | \$0.00         | \$0.00   | \$4,060.00   | \$0.00   | \$4,060.00   | \$0.00   |
| D    | 5132-32701 | Arrendamiento de activos intangibles                                                                               | \$0.00         | \$0.00   | \$13,226.46  | \$0.00   | \$13,226.46  | \$0.00   |
| D    | 5132-32901 | Otros arrendamientos                                                                                               | \$0.00         | \$0.00   | \$522.00     | \$0.00   | \$522.00     | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                  | \$0.00         | \$0.00   | \$704,821.53 | \$0.00   | \$704,821.53 | \$0.00   |
| D    | 5133-33101 | Servicios legales, de contabilidad, auditoría y relacionados                                                       | \$0.00         | \$0.00   | \$6,960.00   | \$0.00   | \$6,960.00   | \$0.00   |
| D    | 5133-33301 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información                      | \$0.00         | \$0.00   | \$46,400.00  | \$0.00   | \$46,400.00  | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación                                                                                          | \$0.00         | \$0.00   | \$72,680.00  | \$0.00   | \$72,680.00  | \$0.00   |
| D    | 5133-33901 | Servicios profesionales, científicos y técnicos integrales                                                         | \$0.00         | \$0.00   | \$578,781.53 | \$0.00   | \$578,781.53 | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                     | \$0.00         | \$0.00   | \$34,199.15  | \$0.00   | \$34,199.15  | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios                                                                                  | \$0.00         | \$0.00   | \$31,710.15  | \$0.00   | \$31,710.15  | \$0.00   |
| D    | 5134-34401 | Seguros de responsabilidad patrimonial y fianzas                                                                   | \$0.00         | \$0.00   | \$2,489.00   | \$0.00   | \$2,489.00   | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                 | \$0.00         | \$0.00   | \$218,400.84 | \$0.00   | \$218,400.84 | \$0.00   |
| D    | 5135-35101 | Conservación y mantenimiento menor de inmuebles                                                                    | \$0.00         | \$0.00   | \$4,368.54   | \$0.00   | \$4,368.54   | \$0.00   |
| D    | 5135-35501 | Reparación y mantenimiento de equipo de transporte                                                                 | \$0.00         | \$0.00   | \$38,030.27  | \$0.00   | \$38,030.27  | \$0.00   |
| D    | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                                 | \$0.00         | \$0.00   | \$7,289.00   | \$0.00   | \$7,289.00   | \$0.00   |
| D    | 5135-35801 | Servicios de limpieza y manejo de desechos                                                                         | \$0.00         | \$0.00   | \$168,713.03 | \$0.00   | \$168,713.03 | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                      | \$0.00         | \$0.00   | \$36,395.00  | \$0.00   | \$36,395.00  | \$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   | \$36,395.00  | \$0.00   | \$36,395.00  | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                   | \$0.00         | \$0.00   | \$239,162.19 | \$0.00   | \$239,162.19 | \$0.00   |
| D    | 5137-37101 | Pasajes aéreos                                                                                                     | \$0.00         | \$0.00   | \$15,953.00  | \$0.00   | \$15,953.00  | \$0.00   |
| D    | 5137-37501 | Viáticos en el país                                                                                                | \$0.00         | \$0.00   | \$222,623.19 | \$0.00   | \$222,623.19 | \$0.00   |
| D    | 5137-37901 | Otros servicios de traslado y hospedaje                                                                            | \$0.00         | \$0.00   | \$586.00     | \$0.00   | \$586.00     | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES                                                                                                | \$0.00         | \$0.00   | \$1,195.00   | \$0.00   | \$1,195.00   | \$0.00   |
| D    | 5138-38301 | Congresos y convenciones                                                                                           | \$0.00         | \$0.00   | \$1,195.00   | \$0.00   | \$1,195.00   | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                          | \$0.00         | \$0.00   | \$344,001.97 | \$0.00   | \$344,001.97 | \$0.00   |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones                                                                        | \$0.00         | \$0.00   | \$97,134.97  | \$0.00   | \$97,134.97  | \$0.00   |
| D    | 5139-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                              | \$0.00         | \$0.00   | \$246,867.00 | \$0.00   | \$246,867.00 | \$0.00   |
| D    | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                             | \$0.00         | \$0.00   | \$671,607.24 | \$0.00   | \$671,607.24 | \$0.00   |
| D    | 5240       | AYUDAS SOCIALES                                                                                                    | \$0.00         | \$0.00   | \$671,607.24 | \$0.00   | \$671,607.24 | \$0.00   |
| D    | 5242       | BECAS                                                                                                              | \$0.00         | \$0.00   | \$623,607.24 | \$0.00   | \$623,607.24 | \$0.00   |
| D    | 5242-44201 | Becas y otras ayudas para programas de capacitación                                                                | \$0.00         | \$0.00   | \$42,540.44  | \$0.00   | \$42,540.44  | \$0.00   |
| D    | 5242-44210 | BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES                                               | \$0.00         | \$0.00   | \$581,066.80 | \$0.00   | \$581,066.80 | \$0.00   |
| D    | 5243       | AYUDAS SOCIALES A INSTITUCIONES                                                                                    | \$0.00         | \$0.00   | \$48,000.00  | \$0.00   | \$48,000.00  | \$0.00   |
| D    | 5243-44501 | Ayudas sociales a instituciones sin fines de lucro                                                                 | \$0.00         | \$0.00   | \$48,000.00  | \$0.00   | \$48,000.00  | \$0.00   |





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Fecha y hora de Impresión 08/mar./2023 08:24 a. m.

| Nat.     | Cuenta | Nombre de la cuenta                                                      | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|--------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |        |                                                                          | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 5500   | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                  | \$0.00           | \$0.00           | \$2,425,370.75   | \$0.00           | \$2,425,370.75   | \$0.00           |
| D        | 5510   | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00           | \$0.00           | \$2,425,370.75   | \$0.00           | \$2,425,370.75   | \$0.00           |
| D        | 5513   | DEPRECIACIÓN DE BIENES INMUEBLES                                         | \$0.00           | \$0.00           | \$1,272,821.60   | \$0.00           | \$1,272,821.60   | \$0.00           |
| D        | 5513-1 | DEPRECIACION DE BIENES INMUEBLES                                         | \$0.00           | \$0.00           | \$1,272,821.60   | \$0.00           | \$1,272,821.60   | \$0.00           |
| D        | 5515   | DEPRECIACIÓN DE BIENES MUEBLES                                           | \$0.00           | \$0.00           | \$1,152,549.15   | \$0.00           | \$1,152,549.15   | \$0.00           |
| D        | 5515-1 | DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION                               | \$0.00           | \$0.00           | \$104,246.31     | \$0.00           | \$104,246.31     | \$0.00           |
| D        | 5515-2 | DEP. EQ. DE COMPUTO                                                      | \$0.00           | \$0.00           | \$627,242.22     | \$0.00           | \$627,242.22     | \$0.00           |
| D        | 5515-3 | DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$0.00           | \$0.00           | \$82,328.21      | \$0.00           | \$82,328.21      | \$0.00           |
| D        | 5515-4 | DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$0.00           | \$0.00           | \$49,789.11      | \$0.00           | \$49,789.11      | \$0.00           |
| D        | 5515-6 | DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | \$0.00           | \$0.00           | \$288,943.30     | \$0.00           | \$288,943.30     | \$0.00           |
| Sumas => |        |                                                                          | \$365,400,097.78 | \$365,400,097.78 | \$172,408,560.20 | \$172,408,560.20 | \$381,613,621.88 | \$381,613,621.88 |

KAMEL WADIN DAVID ATHIE FLORES  
RECTOR

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

ING. JAIME ALFREDO PRADO OLLERVIDES  
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS