Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: ELECHUGA
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 11/abr./2023 02:22 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1000	ACTIVO	$211,871,749.97	$0.00	$206,590,080.59	$205,002,103.70	$213,459,726.86	$0.00
D	1100	ACTIVO CIRCULANTE	$20,908,131.50	$0.00	$206,099,098.99	$201,368,923.26	$25,638,307.23	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$19,523,969.32	$0.00	$159,488,467.40	$154,929,370.15	$24,083,066.57	$0.00
D	1111	EFECTIVO	$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	$145,360,807.55	$128,378,211.77	$24,048,172.37	$0.00
D	1112-01	BANCOMER	$7,050,371.30	$0.00	$142,466,764.76	$125,484,168.98	$24,032,967.08	$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$1,846,698.56	$0.00	$34,826,452.89	$36,404,976.21	$268,175.24	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$2,753,332.61	$0.00	$10,514,669.10	$11,672,378.86	$1,595,622.85	$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$239,088.68	$0.00	$666,031.19	$904,319.87	$800.00	$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	$1,133,746.63	$1,142,228.32	$761.98	$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	$34,063,596.22	$32,645,825.77	$1,417,770.45	$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	$0.00	$0.00	$33,849,992.53	$31,134,451.03	$2,715,541.50	$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	1112-01-036	BANCOMER 119765115 FEDERAL 2023	$0.00	$0.00	$18,586,437.76	$1,623,967.52	$16,962,470.24	$0.00
D	1112-02	BANAMEX	$15,205.29	$0.00	$2,894,042.79	$2,894,042.79	$15,205.29	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$15,205.29	$0.00	$2,894,042.79	$2,894,042.79	$15,205.29	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$12,423,792.73	$0.00	$14,127,659.85	$26,551,158.38	$294.20	$0.00
D	1114-01	BANCOMER	$12,423,792.73	$0.00	$14,127,659.85	$26,551,158.38	$294.20	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$9,018,768.12	$0.00	$14,113,392.85	$23,132,043.29	$117.68	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$345,651.68	$0.00	$8,626.47	$354,101.63	$176.52	$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 EFECTIVO O EQUIVALENTES	$845,938.83	$0.00	$46,518,561.99	$46,406,888.04	$957,612.78	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$26,400.00	$0.00	$45,470,503.43	$45,496,903.43	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$26,400.00	$0.00	$2,706,361.30	$2,732,761.30	$0.00	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$1,268,509.40	$1,268,509.40	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$129,818.65	$129,818.65	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1,138,690.75	$1,138,690.75	$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	$40,695,632.73	$40,695,632.73	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$819,538.83	$0.00	$1,048,058.56	$909,984.61	$957,612.78	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$95,581.04	$0.00	$529,138.47	$391,393.91	$233,325.60	$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	$0.00	$0.00	$22,588.78	$22,588.78	$0.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$481.01	$0.00	$24,652.49	$21,633.50	$3,500.00	$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	1123-01-000154	ENRIQUE ALDAMA GARCIA	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$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	1123-01-000191	VICENTE EDUARDO GARCIA RODRIGUEZ	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$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	$4,400.00	$8,413.67	$0.00	$0.00
D	1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	$53,148.92	$0.00	$0.00	$0.00	$53,148.92	$0.00
D	1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	$521.00	$0.00	$603.00	$822.50	$301.50	$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	$0.00	$0.00	$1,315.00	$1,315.00	$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	$1,200.00	$1,200.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$3,987.73	$0.00	$835.20	$4,165.22	$657.71	$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	$713.50	$0.00	$1,375.00	$1,401.00	$687.50	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$177,392.39	$138,992.39	$38,400.00	$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	$310.00	$0.00	$1,206.00	$913.00	$603.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$96.52	$0.00	$3,700.00	$3,796.52	$0.00	$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$0.00	$750.00	$750.00	$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	1123-01-000960	BRISIA CONCEPCIÓN SÁENZ ACOSTA	$0.00	$0.00	$1,238.00	$619.00	$619.00	$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	1123-01-001144	GABINO GARCIA MARRUFO	$0.00	$0.00	$301.00	$150.50	$150.50	$0.00
D	1123-01-001153	JESUS EDGAR PARADA PAYAN	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00

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D	1123-01-001193	AARON CARRILLO GARCIA	$0.00	$0.00	$7,570.00	$7,570.00	$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	1123-01-001272	NANCY JOCABET MERAZ NÁJERA	$0.00	$0.00	$561.00	$280.50	$280.50	$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	$0.00	$0.00	$15,643.60	$15,643.60	$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	$1,800.00	$0.00	$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	$677.00	$582.00	$338.50	$0.00
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	$55,393.90	$27,466.00	$27,927.90	$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	$0.00	$0.00	$7,061.00	$6,955.50	$105.50	$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	$0.00	$0.00	$2,625.00	$2,625.00	$0.00	$0.00
D	1123-01-009293	JOEL GILBERTO FLORES CERECERES	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	$0.00	$0.00	$36,406.97	$27,106.97	$9,300.00	$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRRA	$0.00	$0.00	$10,618.00	$10,618.00	$0.00	$0.00
D	1123-03	OTROS	$723,957.79	$0.00	$518,920.09	$518,590.70	$724,287.18	$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	$204.42	$0.00	$204.42	$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$0.00	$518,590.70	$518,590.70	$0.00	$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	$92,069.60	$32,665.07	$597,627.88	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$538,223.35	$0.00	$92,069.60	$32,665.07	$597,627.88	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$273,051.46	$0.00	$92,069.60	$32,665.07	$332,455.99	$0.00
D	1131-1-000228	TOKA EASY GAS	$38.22	$0.00	$85,000.00	$32,495.75	$52,542.47	$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	1131-1-000250	CASAS DE CUIDADO DIARIO AC	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$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	$169.32	$0.00	$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	$490,981.60	$3,633,180.44	$187,821,419.63	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	EDIFICOS 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	$490,981.60	$0.00	$98,236,532.94	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$40,435,346.52	$0.00	$38,686.00	$0.00	$40,474,032.52	$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
D	1241-9	Otros Mobiliarios y Equipos de Administración	$221,245.62	$0.00	$14,848.00	$0.00	$236,093.62	$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	$221,245.62	$0.00	$14,848.00	$0.00	$236,093.62	$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 Educacional 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

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$3,633,180.44	$0.00	$157,161,528.25
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$73,239,793.97	$0.00	$1,909,232.40	$0.00	$75,149,026.37
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$73,239,793.97	$0.00	$1,909,232.40	$0.00	$75,149,026.37
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$77,499,668.33	$0.00	$1,723,948.04	$0.00	$79,223,616.37
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$5,491,335.38	$0.00	$151,067.83	$0.00	$5,642,403.21
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$27,493,887.92	$0.00	$941,525.50	$0.00	$28,435,413.42
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,928,691.58	$0.00	$123,532.45	$0.00	$23,052,224.03
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$7,556,301.55	$0.00	$74,683.67	$0.00	$7,630,985.22
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	$433,138.59	$0.00	$9,546,843.93
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	$61,933,834.78	$60,854,999.30	$0.00	$8,019,020.13
A	2100	PASIVO CIRCULANTE	$0.00	$8,975,366.06	$61,933,834.78	$60,854,999.30	$0.00	$7,896,530.58
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$8,962,676.06	$61,921,144.78	$60,854,999.30	$0.00	$7,896,530.58
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$2,643,572.88	$31,382,249.55	$33,048,743.23	$0.00	$4,310,066.56
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$2,500.00	$19,690,813.44	$19,688,313.44	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$2,500.00	$19,690,813.44	$19,688,313.44	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$329,771.84	$329,771.84	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$329,771.84	$329,771.84	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$2,668,857.52	$6,023,930.36	$0.00	$3,355,072.84
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$3,864.87	$2,148,493.78	$0.00	$2,144,628.91
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$2,664,992.65	$3,875,436.58	$0.00	$1,210,443.93
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$2,641,072.88	$5,386,631.30	$3,700,552.14	$0.00	$954,993.72
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$1,007,279.92	$2,908,085.90	$2,414,681.45	$0.00	$513,875.47
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$1,166,995.08	$1,770,389.54	$918,479.06	$0.00	$315,084.60
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$466,797.88	$708,155.86	$367,391.63	$0.00	$126,033.65
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$3,306,175.45	$3,306,175.45	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$5,631.93	$5,631.93	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$229,998.16	$229,998.16	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$3,037,295.36	$3,037,295.36	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$33,250.00	$33,250.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$852,138.12	$6,309,158.74	$5,504,504.58	$0.00	$47,483.96
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$852,138.12	$5,818,177.14	$5,013,522.98	$0.00	$47,483.96
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$0.00	$264.48	$264.48	$0.00	$0.00
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	2112-1-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$61,556.56	$61,556.56	$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	2112-1-000043	CARLOS DAVID BALCORTA LUCERO	$0.00	$0.00	$2,755.00	$2,755.00	$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	2112-1-000058	ALMA ROSA PARRA ACUÑA	$0.00	$0.00	$2,320.00	$2,320.00	$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
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	2112-1-000099	CUMPRUM METALES LAMINADOS SA DE CV	$0.00	$0.00	$2,782.61	$2,782.61	$0.00	$0.00
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	$14,204.20	$7,951.80	$0.00	$0.00
A	2112-1-000121	BODEGA ELECTRICA	$0.00	$0.00	$1,350.24	$1,350.24	$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 SA DE CV	$0.00	$0.00	$81,251.75	$81,251.75	$0.00	$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$3,585.79	$3,585.79	$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	$46,263.12	$46,263.12	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$29,411.56	$29,411.56	$0.00	$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$768,285.21	$768,285.21	$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	$6,150.03	$6,150.03	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$1,497.00	$1,497.00	$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	2112-1-000251	ASTRUM INGENIERIA SA DE CV	$0.00	$0.00	$9,646.38	$9,646.38	$0.00	$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$0.00	$1,789.58	$1,789.58	$0.00	$0.00
A	2112-1-000259	DISTRIBUIDORA REMEKE SA DE CV	$0.00	$0.00	$5,590.04	$5,590.04	$0.00	$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$0.00	$140,015.94	$140,015.94	$0.00	$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$0.00	$7,176.46	$7,176.46	$0.00	$0.00

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000264	MOBILEART SA DE CV	$0.00	$0.00	$12,920.80	$12,920.80	$0.00	$0.00
A	2112-1-000267	MICROPESE SA DE CV	$0.00	$0.00	$5,764.04	$5,764.04	$0.00	$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"(NO USAR)	$0.00	$0.00	$57,447.34	$57,447.34	$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	2112-1-000317	CASA MYERS, S.A.	$0.00	$0.00	$76.91	$76.91	$0.00	$0.00
A	2112-1-000349	ADELA IRENE SANTIESTEBAN VALLES / DECVER	$0.00	$0.00	$7,166.02	$7,166.02	$0.00	$0.00
A	2112-1-000362	MIGUEL ALBERTO ALTAMIRANO HERMOSILLO	$0.00	$0.00	$480.24	$480.24	$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	2112-1-000373	CRISTALES AUTOMOTRICES SA DE CV	$0.00	$0.00	$451.76	$451.76	$0.00	$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	$0.00	$0.00	$448.00	$448.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$42,559.29	$42,559.29	$0.00	$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$159,644.76	$159,644.76	$0.00	$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	$0.00	$0.00	$4,654.00	$4,654.00	$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	2112-1-000400	SECUPROSA SA DE CV	$0.00	$0.00	$811,496.56	$811,496.56	$0.00	$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$18,946.01	$18,946.01	$0.00	$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	$0.00	$0.00	$904.44	$904.44	$0.00	$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$384.00	$384.00	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$20,700.00	$20,700.00	$0.00	$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$18,900.00	$18,900.00	$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	$5,740.92	$5,740.92	$0.00	$0.00
A	2112-1-000428	RIPIPSA, SA DE CV	$0.00	$0.00	$7,294.27	$7,294.27	$0.00	$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	$0.00	$0.00	$141,825.44	$141,825.44	$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
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	$0.00	$0.00	$16,147.97	$16,147.97	$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	2112-1-000441	Auto partes y más S.A. de C.V.	$0.00	$0.00	$185.55	$185.55	$0.00	$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	$0.00	$0.00	$12,108.70	$12,108.70	$0.00	$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	$0.00	$0.00	$4,650.00	$4,650.00	$0.00	$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	$0.00	$0.00	$1,041.00	$1,041.00	$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	$2,091.20	$2,091.20	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$1,074.50	$1,074.50	$0.00	$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	$0.00	$0.00	$5,254.68	$5,254.68	$0.00	$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$0.00	$224,309.62	$224,309.62	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000472	FUTUFARMA SA DE CV	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	$0.00	$0.00	$2,275.00	$2,275.00	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$15,855.61	$15,855.61	$0.00	$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$6,600.00	$6,600.00	$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	$2,632.32	$2,632.32	$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	2112-1-000500	MACROCENTRO ACUMULADORES G&G S.A. de C.V.	$0.00	$0.00	$79.99	$79.99	$0.00	$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	$0.00	$0.00	$1,097.72	$1,097.72	$0.00	$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	$0.00	$0.00	$4,137.00	$4,137.00	$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	$1,352.01	$1,352.01	$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	$7,770.76	$7,770.76	$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	$539.14	$539.14	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$3,360.00	$3,360.00	$0.00	$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V	$0.00	$0.00	$2,992.00	$2,992.00	$0.00	$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	$0.00	$0.00	$580.00	$580.00	$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	2112-1-000580	ROCIO RAMIREZ MARTINEZ	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
A	2112-1-000590	HECTOR RAMIRO PALACIOS LOPEZ	$0.00	$0.00	$77.94	$77.94	$0.00	$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$295.00	$295.00	$0.00	$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$567.00	$567.00	$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	$6,600.00	$6,600.00	$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	2112-1-000638	OPERADORA DE DESARROLLOS TBCT S.A DE C.V.	$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	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	$0.00	$0.00	$480.01	$480.01	$0.00	$0.00
A	2112-1-000642	LUIS ALEJANDRO RAMIREZ ROMERO	$0.00	$0.00	$120.00	$120.00	$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	$4,872.00	$15,312.00	$0.00	$12,760.00
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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000672	CASTAM S.A DE C.V.	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-1-000673	MAREA FISHER S.A. DE C.V.	$0.00	$0.00	$2,364.00	$2,364.00	$0.00	$0.00
A	2112-1-000674	KFE CARMINA, S.A DE C.V.	$0.00	$0.00	$830.00	$830.00	$0.00	$0.00
A	2112-1-000675	RESTAURANTES ANCA SA DE CV	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	$0.00	$0.00	$1,010.00	$1,010.00	$0.00	$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	$0.00	$0.00	$1,852.02	$1,852.02	$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	$18,931.22	$18,931.22	$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	$540.00	$540.00	$0.00	$0.00
A	2112-1-000704	OPERADORA DE ALIMENTO R.T.S.A DE C.V	$0.00	$0.00	$748.00	$748.00	$0.00	$0.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	$0.00	$0.00	$438.83	$438.83	$0.00	$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$0.00	$4,141.20	$4,141.20	$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	$2,875.00	$2,875.00	$0.00	$0.00
A	2112-1-000721	EVELYN PAULINA HINOJOS CEPEDA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	$0.00	$0.00	$2,178.50	$2,178.50	$0.00	$0.00
A	2112-1-000750	CONTACTOCOM S.A DE C.V.	$0.00	$0.00	$594.00	$594.00	$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	$5,164.10	$5,164.10	$0.00	$0.00
A	2112-1-000785	DIAZGAS SA DE CV	$0.00	$0.00	$1,301.39	$1,301.39	$0.00	$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	$0.00	$0.00	$1,570.79	$1,570.79	$0.00	$0.00
A	2112-1-000792	CRUZ ALEJANDRO JUAREZ CALVILLO	$0.00	$0.00	$515.00	$515.00	$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	2112-1-000808	FELIPE CRUZ MILLAN	$0.00	$0.00	$593.53	$593.53	$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	$1,917.01	$1,917.01	$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	2112-1-000837	ADRIEL RASCON DELVAL	$0.00	$0.00	$43,773.58	$43,773.58	$0.00	$0.00
A	2112-1-000843	MARIA ALEJANDRA MORALES HEREIDA	$0.00	$0.00	$539.02	$539.02	$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	$2,795.00	$2,795.00	$0.00	$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	$0.00	$0.00	$1,611.75	$1,611.75	$0.00	$0.00
A	2112-1-000927	LUBRICANTES LA OTRA SA DE CV	$0.00	$0.00	$7,020.93	$7,020.93	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000928	OMNIBUS DE MEXICO, SA DE CV	$0.00	$0.00	$2,514.00	$2,514.00	$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	$5,384.00	$5,384.00	$0.00	$0.00
A	2112-1-000942	SERVICIO SOL SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000944	GASOLINERA MAIVOS SA DE CV	$0.00	$0.00	$400.00	$400.00	$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	COMPAÑIA HOTELERA EL PASEO, S.A DE C.V.	$0.00	$0.00	$6,354.32	$6,354.32	$0.00	$0.00
A	2112-1-000962	ROSA ISELA RUVALCABA ONTIVEROS	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	$0.00	$0.00	$6,600.00	$6,600.00	$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	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-000970	GASOLINERA EL NAVEGANTE SA DE CV	$0.00	$0.00	$2,250.12	$2,250.12	$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	2112-1-000994	ARLETTE VARGAS HINOJOSA	$0.00	$0.00	$3,230.10	$3,230.10	$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	2112-1-001010	KRAMFORS SA DE CV	$0.00	$0.00	$62.00	$62.00	$0.00	$0.00
A	2112-1-001011	JESUS GERARDO MENDOZA CHAVEZ	$0.00	$0.00	$17,661.00	$17,661.00	$0.00	$0.00
A	2112-1-001014	JULIETA IRENE DOMÍNGUEZ MIRANDA	$0.00	$0.00	$4,400.01	$4,400.01	$0.00	$0.00
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	2112-1-001017	MDPI AG	$0.00	$0.00	$7,957.09	$7,957.09	$0.00	$0.00
A	2112-1-001028	KORU SUSHIE BALL S DE RL DE CV	$0.00	$0.00	$927.00	$927.00	$0.00	$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	$0.00	$0.00	$417.07	$417.07	$0.00	$0.00
A	2112-1-001043	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
A	2112-1-001044	AUTOS PULLMAN	$0.00	$0.00	$264.00	$264.00	$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	$21,482.00	$21,482.00	$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	2112-1-001074	SOLGAMA SA DE CV	$0.00	$0.00	$3,929.38	$3,929.38	$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	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	$0.00	$0.00	$189.80	$189.80	$0.00	$0.00
A	2112-1-001102	IMPULSORA PROMOTORA DEL NORTE SA DE CV	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-001107	LAURA LORENA PINEDA GONZALEZ	$0.00	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
A	2112-1-001109	ISELA ARMIDA FLORES SALCIDO	$0.00	$0.00	$6,600.00	$6,600.00	$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	$72,618.00	$72,618.00	$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	$14,059.20	$14,059.20	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001156	HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.	$0.00	$0.00	$354.30	$354.30	$0.00	$0.00
A	2112-1-001158	CORPORATIVO ARPE SA DE CV	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-001163	ANA AURORA MEDINA MURILLO	$0.00	$0.00	$6,600.00	$6,600.00	$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	2112-1-001182	JULIO ALBERTO MEZA FALLINER TERAN	$0.00	$0.00	$285.00	$285.00	$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	$1,400.00	$1,400.00	$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	$361,946.33	$361,946.33	$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
A	2112-1-001217	MÓNICA ALEJANDRA GALLARDO RUIZ	$0.00	$0.00	$15,428.56	$15,428.56	$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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001235	ALIMENTOS Y FRANQUICIAS SA DE CV	$0.00	$0.00	$10,785.99	$10,785.99	$0.00	$0.00
A	2112-1-001236	CARLS JR	$0.00	$0.00	$1,194.01	$1,194.01	$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	$3,759.96	$3,759.96	$0.00	$0.00
A	2112-1-001243	OPERADORA DE ALIMENTOS GIVO SA DE CV	$0.00	$0.00	$4,450.00	$4,450.00	$0.00	$0.00
A	2112-1-001244	ALBERGUES Y HOTELES MEXICANOS	$0.00	$0.00	$8,032.89	$8,032.89	$0.00	$0.00
A	2112-1-001245	PEDRO ORDAZ TOSCANO	$0.00	$0.00	$2,500.01	$2,500.01	$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	2112-1-001252	JOSE ANDRES NUÑEZ RENTERIA	$0.00	$0.00	$3,052.00	$3,052.00	$0.00	$0.00
A	2112-1-001253	OLGA MIREYA NAJERA TRUJILLO	$0.00	$0.00	$904.00	$904.00	$0.00	$0.00
A	2112-1-001254	JORGE ARTURO VICHIS MACIAS - XPRESSIÓN	$0.00	$0.00	$5,568.00	$5,568.00	$0.00	$0.00
A	2112-1-001255	BIRDEV SA DE CV - HOTELES WYNDHAM PUEBLA ANGELOPOLIS	$0.00	$0.00	$37,655.50	$37,655.50	$0.00	$0.00
A	2112-1-001256	CONSTRUCTODO DE MATERIALES SA DE CV	$0.00	$0.00	$221.00	$221.00	$0.00	$0.00
A	2112-1-001257	LA CASA DE LOS TORNILLOS DE CHIHUAHUA	$0.00	$0.00	$107.88	$107.88	$0.00	$0.00
A	2112-1-001258	COMERCIAL PAZ HERMANOS SA DE CV	$0.00	$0.00	$1,629.44	$1,629.44	$0.00	$0.00
A	2112-1-001259	BRYAM HIRAM URRUTIA LORENZANA	$0.00	$0.00	$1,989.99	$1,989.99	$0.00	$0.00
A	2112-1-001260	ALBERTO ARZAGA CHAVEZ	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
A	2112-1-001261	PATRICIA GONZALEZ VENZOR	$0.00	$0.00	$277.86	$277.86	$0.00	$0.00
A	2112-1-001262	DANIEL ALBERTO PEREZ GARCIA	$0.00	$0.00	$999.92	$999.92	$0.00	$0.00
A	2112-1-001263	LUIS FERMIN OCHOA OLIVAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001264	MARIA IRMA LERMA FIERRO	$0.00	$0.00	$377.00	$377.00	$0.00	$0.00
A	2112-1-001265	CARLOS ABRAHAM JIMÉNEZ CARRERA	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001266	EDGAR JOSÉ FRÍAS GUTIÉRREZ	$0.00	$0.00	$6,250.00	$6,250.00	$0.00	$0.00
A	2112-1-001267	EMMA HINOJOS HERNÁNDEZ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	2112-1-001268	TIENDAS EXTRA	$0.00	$0.00	$105.00	$105.00	$0.00	$0.00
A	2112-1-001269	HOTEL JENA SA DE CV	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-1-001270	NICOLAS AVILA SANCHEZ	$0.00	$0.00	$89.91	$89.91	$0.00	$0.00
A	2112-1-001271	BRUNO BERNARDINO DOMINGUEZ SALINAS	$0.00	$0.00	$119.99	$119.99	$0.00	$0.00
A	2112-1-001272	NESTOR CANO BAHENA	$0.00	$0.00	$109.93	$109.93	$0.00	$0.00
A	2112-1-001273	ABRAHAM QUIROZ GARRIDO	$0.00	$0.00	$79.98	$79.98	$0.00	$0.00
A	2112-1-001274	MARIANO MEDEL QUINTERO	$0.00	$0.00	$149.96	$149.96	$0.00	$0.00
A	2112-1-001275	ENRIQUE SUAREZ CRUZ	$0.00	$0.00	$119.91	$119.91	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001276	JUAN GABRIEL RODRIGUEZ TEPALE	$0.00	$0.00	$69.95	$69.95	$0.00	$0.00
A	2112-1-001277	JUAN LUIS ZAMORA VILLAGRANA	$0.00	$0.00	$183.01	$183.01	$0.00	$0.00
A	2112-1-001278	CORPORATIVO BEEFERS	$0.00	$0.00	$512.00	$512.00	$0.00	$0.00
A	2112-1-001279	SILVIO HUMBERTO JOSE JACOBO CONCHA	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	2112-1-001280	OSCAR ALCANTARA BALDERAS	$0.00	$0.00	$2,100.01	$2,100.01	$0.00	$0.00
A	2112-1-001281	SERVICIO LEYVA	$0.00	$0.00	$850.03	$850.03	$0.00	$0.00
A	2112-1-001282	JAVIER EDUARDO GUTIERREZ BARBA	$0.00	$0.00	$296.00	$296.00	$0.00	$0.00
A	2112-1-001283	HOTEL ROYAL PLAZA	$0.00	$0.00	$7,170.00	$7,170.00	$0.00	$0.00
A	2112-1-001284	NICOLAS PANTOJA GARCIA	$0.00	$0.00	$79.91	$79.91	$0.00	$0.00
A	2112-1-001285	ALBERTO MORENO MONTIEL	$0.00	$0.00	$99.97	$99.97	$0.00	$0.00
A	2112-1-001286	CARLOS UBALDO ACATA ACOSTA	$0.00	$0.00	$109.94	$109.94	$0.00	$0.00
A	2112-1-001287	RAUL MARTINEZ CRUZ	$0.00	$0.00	$259.91	$259.91	$0.00	$0.00
A	2112-1-001288	PEDRO RAUL CAZARES ACOSTA	$0.00	$0.00	$1,276.00	$1,276.00	$0.00	$0.00
A	2112-1-001289	BLANCA LILIA GONZALEZ LIMAS	$0.00	$0.00	$336.41	$336.41	$0.00	$0.00
A	2112-1-001290	VERONICA JULIETA PROA SANTOYO	$0.00	$0.00	$14,402.56	$14,402.56	$0.00	$0.00
A	2112-1-001291	MOVA PRINTING SOLUTIONS	$0.00	$0.00	$50,112.00	$50,112.00	$0.00	$0.00
A	2112-1-001292	ITEP MEXICO	$0.00	$0.00	$71,254.01	$71,254.01	$0.00	$0.00
A	2112-1-001293	LEOPOLDO MIRAMONTES CHAVEZ - QUAD PREFRABRICADOS	$0.00	$0.00	$4,005.80	$4,005.80	$0.00	$0.00
A	2112-1-001294	DISTRIBUCIONES ROCALU SA DE CV - MACOPISA	$0.00	$0.00	$9,408.78	$9,408.78	$0.00	$0.00
A	2112-1-001295	CORPORATIVO PH DE PUEBLA	$0.00	$0.00	$189.00	$189.00	$0.00	$0.00
A	2112-1-001296	MIGUEL ANGEL HERRERA FERNANDEZ	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
A	2112-1-001297	OPERADORA KFC	$0.00	$0.00	$374.00	$374.00	$0.00	$0.00
A	2112-1-001298	PEÑON	$0.00	$0.00	$730.00	$730.00	$0.00	$0.00
A	2112-1-001299	JESUS FRANCISCO QUIROZ GAYTAN	$0.00	$0.00	$116.87	$116.87	$0.00	$0.00
A	2112-1-001300	CYNTHIA GUADALUPE SALAS QUIROGA	$0.00	$0.00	$1,553.36	$1,553.36	$0.00	$0.00
A	2112-1-001301	ISCRA NEIVA VALDIVIA HERNANDEZ	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001302	JUAN MANUEL HERRERA CORONA	$0.00	$0.00	$12,365.33	$12,365.33	$0.00	$0.00
A	2112-1-001303	VICTOR ABRAHAM JIMENEZ PORTILLO	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$2,731.49	$2,731.49	$0.00	$0.00
A	2112-1-24901	Otros materiales y artículos 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	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$1,493.01	$1,493.01	$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	$222.00	$222.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$490,981.60	$490,981.60	$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	2112-2-001303	VICTOR ABRAHAM JIMENEZ PORTILLO	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,299,756.19	$1,299,756.19	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$86,565.44	$86,565.44	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,137,790.75	$1,137,790.75	$0.00	$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$75,400.00	$75,400.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$5,466,965.06	$22,929,980.30	$21,001,995.30	$0.00	$3,538,980.06
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$977,361.46	$4,007,492.47	$4,489,568.23	$0.00	$1,459,437.22
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	$1,098,095.76	$1,111,548.71	$0.00	$179,763.00
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,266.50	$7,463.00	$7,420.50	$0.00	$1,224.00
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	$110,367.49	$80,890.48	$0.00	$0.78
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$147,745.68	$147,745.68	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$365,882.95	$2,261,845.05	$2,283,507.10	$0.00	$387,545.00
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	$5,631.93	$854,521.20	$0.00	$848,889.27
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,908,362.31	$6,164,348.88	$5,066,497.88	$0.00	$1,810,511.31
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$29,855.73	$89,237.00	$94,680.37	$0.00	$35,299.10
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	$0.00	$1,905.29	$1,906.00	$3,773.58	$0.00	$3,772.87
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$1,557,010.05	$2,973,892.58	$1,952,934.23	$0.00	$536,051.70
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	$0.00	$1,319,591.24	$3,099,313.30	$3,015,109.70	$0.00	$1,235,387.64
A	2117-3	SINDICATO	$0.00	$0.00	$567,169.39	$567,169.39	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$115,264.89	$115,264.89	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$205,037.50	$205,037.50	$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	$12,190,969.56	$10,878,759.80	$0.00	$269,031.53
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$1,581,241.29	$12,190,969.56	$10,878,759.80	$0.00	$269,031.53
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	-$2,763,487.75	-$2,744,795.01	$0.00	$202,792,587.10
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$193,241,595.22	$0.00	$0.00	$0.00	$193,241,595.22

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	-$2,763,487.75	-$2,744,795.01	$0.00	$9,550,991.88
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$2,770,812.83	-$2,770,812.83	$0.00	$0.00	$0.00
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	$7,325.08	-$2,744,795.01	$0.00	$9,550,991.88
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	$7,325.08	-$2,744,795.01	$0.00	-$2,752,120.09
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$45,579,805.43	$0.00	$45,579,805.43
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$2,706,361.30	$0.00	$2,706,361.30
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$2,706,361.30	$0.00	$2,706,361.30
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	$2,706,361.30	$0.00	$2,706,361.30
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$67,731.00	$0.00	$67,731.00
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 Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$34,971.00	$0.00	$34,971.00
A	4173-16-03	SEGUROS CUAUHTEMOC	$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	$835.00	$0.00	$835.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$670.00	$0.00	$670.00
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	$2,624,309.30	$0.00	$2,624,309.30
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	$1,413,074.30	$0.00	$1,413,074.30
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$445,534.05	$0.00	$445,534.05
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$152,246.00	$0.00	$152,246.00
A	4173-18-02-03	Colegiatura Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$815,294.25	$0.00	$815,294.25
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$140,416.00	$0.00	$140,416.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$290,796.00	$0.00	$290,796.00
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 Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$144,396.00	$0.00	$144,396.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$277,662.00	$0.00	$277,662.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$2,680.00	$0.00	$2,680.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$50,201.00	$0.00	$50,201.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	$0.00	$0.00	$0.00	$49.00	$0.00	$49.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	$0.00	$0.00	$0.00	$3,336.00	$0.00	$3,336.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	4173-18-05-11	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$1,899.00	$0.00	$1,899.00
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	$164,700.00	$0.00	$164,700.00
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	$969.00	$0.00	$969.00
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$140,983.00	$0.00	$140,983.00
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	$17,902.00	$0.00	$17,902.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$31,320.00	$0.00	$31,320.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$0.00	$0.00	$10,352.00	$0.00	$10,352.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	$0.00	$0.00	$0.00	$80,109.00	$0.00	$80,109.00
A	4173-18-90	SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$340,378.00	$0.00	$340,378.00
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$172,141.00	$0.00	$172,141.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$17,037.00	$0.00	$17,037.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$151,200.00	$0.00	$151,200.00
A	4173-52	SERVICIOS UTCH, OJINAGA	$0.00	$0.00	$0.00	$14,321.00	$0.00	$14,321.00
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	$0.00	$0.00	$0.00	$969.00	$0.00	$969.00
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	$677.00	$0.00	$677.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$547.00	$0.00	$547.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
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	$41,495,632.73	$0.00	$41,495,632.73

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$40,695,632.73	$0.00	$40,695,632.73
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$40,695,632.73	$0.00	$40,695,632.73
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$17,774,454.00	$0.00	$17,774,454.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$22,921,178.73	$0.00	$22,921,178.73
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$1,377,811.40	$0.00	$1,377,811.40
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$129,818.65	$0.00	$129,818.65
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$129,818.65	$0.00	$129,818.65
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$129,818.65	$0.00	$129,818.65
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$129,818.65	$0.00	$129,818.65
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$2,022.56	$0.00	$2,022.56
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$113,499.09	$0.00	$113,499.09
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$8,626.47	$0.00	$8,626.47
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	$25.06	$0.00	$25.06
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,247,992.75	$0.00	$1,247,992.75
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$1,247,992.75	$0.00	$1,247,992.75
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$1,247,992.75	$0.00	$1,247,992.75
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$1,247,992.75	$0.00	$1,247,992.75
A	4399-18-01-01	DONATIVOS	$0.00	$0.00	$0.00	$109,302.00	$0.00	$109,302.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$1,138,690.75	$0.00	$1,138,690.75
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$42,931,685.80	$0.00	$42,931,685.80	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$37,998,749.17	$0.00	$37,998,749.17	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$32,739,109.32	$0.00	$32,739,109.32	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$19,381,533.83	$0.00	$19,381,533.83	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$19,381,533.83	$0.00	$19,381,533.83	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$326,917.54	$0.00	$326,917.54	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$326,917.54	$0.00	$326,917.54	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$6,023,930.36	$0.00	$6,023,930.36	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$2,148,493.78	$0.00	$2,148,493.78	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$3,875,436.58	$0.00	$3,875,436.58	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$3,700,552.14	$0.00	$3,700,552.14	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$2,414,681.45	$0.00	$2,414,681.45	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$918,479.06	$0.00	$918,479.06	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$367,391.63	$0.00	$367,391.63	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$3,306,175.45	$0.00	$3,306,175.45	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$5,631.93	$0.00	$5,631.93	$0.00
D	5115-15201	Indemnizaciones	$0.00	$0.00	$229,998.16	$0.00	$229,998.16	$0.00
D	5115-15401	Prestaciones contractuales	$0.00	$0.00	$3,037,295.36	$0.00	$3,037,295.36	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$33,250.00	$0.00	$33,250.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$827,264.09	$0.00	$827,264.09	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$221,847.24	$0.00	$221,847.24	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$56,267.10	$0.00	$56,267.10	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$61,905.56	$0.00	$61,905.56	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$103,674.58	$0.00	$103,674.58	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$72,746.69	$0.00	$72,746.69	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$72,746.69	$0.00	$72,746.69	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$401,032.34	$0.00	$401,032.34	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$76,512.21	$0.00	$76,512.21	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$7,166.02	$0.00	$7,166.02	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$317,354.11	$0.00	$317,354.11	$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	$76,372.93	$0.00	$76,372.93	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$76,372.93	$0.00	$76,372.93	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$46,159.83	$0.00	$46,159.83	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$35,339.13	$0.00	$35,339.13	$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	$8,023.72	$0.00	$8,023.72	$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	$7,907.72	$0.00	$7,907.72	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$4,432,375.76	$0.00	$4,432,375.76	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,049,095.28	$0.00	$1,049,095.28	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$748,050.00	$0.00	$748,050.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$159,644.76	$0.00	$159,644.76	$0.00
D	5131-31301	Agua	$0.00	$0.00	$7,977.00	$0.00	$7,977.00	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$30,908.56	$0.00	$30,908.56	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2023 al 31/mar./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$96,294.03	$0.00	$96,294.03	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$6,220.93	$0.00	$6,220.93	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$106,411.58	$0.00	$106,411.58	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$46,263.12	$0.00	$46,263.12	$0.00
D	5132-32501	Arrendamiento de equipo de transporte	$0.00	$0.00	$42,340.00	$0.00	$42,340.00	$0.00
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	$1,918,457.01	$0.00	$1,918,457.01	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$50,733.58	$0.00	$50,733.58	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$46,993.53	$0.00	$46,993.53	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$72,680.00	$0.00	$72,680.00	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$811,496.56	$0.00	$811,496.56	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$936,553.34	$0.00	$936,553.34	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$186,538.94	$0.00	$186,538.94	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$44,713.50	$0.00	$44,713.50	$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	5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$139,336.44	$0.00	$139,336.44	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$454,654.10	$0.00	$454,654.10	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$40,367.51	$0.00	$40,367.51	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$45,051.26	$0.00	$45,051.26	$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	$361,946.33	$0.00	$361,946.33	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$37,794.92	$0.00	$37,794.92	$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	$37,794.92	$0.00	$37,794.92	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$414,620.94	$0.00	$414,620.94	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$81,251.75	$0.00	$81,251.75	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$332,193.19	$0.00	$332,193.19	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,176.00	$0.00	$1,176.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$17,713.99	$0.00	$17,713.99	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$16,518.99	$0.00	$16,518.99	$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	$247,089.00	$0.00	$247,089.00	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$222.00	$0.00	$222.00	$0.00

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

indetec

Usr: ELECHUGA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2023 02:22 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	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	$1,299,756.19	$0.00	$1,299,756.19	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$1,299,756.19	$0.00	$1,299,756.19	$0.00
D	5242	BECAS	$0.00	$0.00	$1,224,356.19	$0.00	$1,224,356.19	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$86,565.44	$0.00	$86,565.44	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$1,137,790.75	$0.00	$1,137,790.75	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$75,400.00	$0.00	$75,400.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$75,400.00	$0.00	$75,400.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$3,633,180.44	$0.00	$3,633,180.44	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$3,633,180.44	$0.00	$3,633,180.44	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$1,909,232.40	$0.00	$1,909,232.40	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$1,909,232.40	$0.00	$1,909,232.40	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$1,723,948.04	$0.00	$1,723,948.04	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$151,067.83	$0.00	$151,067.83	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$941,525.50	$0.00	$941,525.50	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$123,532.45	$0.00	$123,532.45	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$74,683.67	$0.00	$74,683.67	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$433,138.59	$0.00	$433,138.59	$0.00
		Sumas =>	$365,400,097.78	$365,400,097.78	$308,692,113.42	$308,692,113.42	$413,552,940.91	$413,552,940.91

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

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