



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 30/abr./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 11/may./2023
hora de Impresión 11:11 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	\$297,675,349.29	\$289,502,004.77	\$220,045,094.49	\$0.00
D	1100	ACTIVO CIRCULANTE	\$20,908,131.50	\$0.00	\$296,979,372.17	\$284,674,821.67	\$33,212,682.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$19,523,969.32	\$0.00	\$231,774,750.93	\$219,432,882.59	\$31,865,837.66	\$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	\$189,312,700.89	\$183,481,598.80	\$12,896,678.88	\$0.00
D	1112-01	BANCOMER	\$7,050,371.30	\$0.00	\$185,542,661.11	\$179,711,558.82	\$12,881,473.59	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$1,846,698.56	\$0.00	\$45,725,557.76	\$42,518,625.55	\$5,053,630.77	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$2,753,332.61	\$0.00	\$12,024,181.66	\$13,436,169.61	\$1,341,344.66	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$239,088.68	\$0.00	\$679,797.27	\$904,466.61	\$14,419.34	\$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	\$81,746.33	\$798,262.02	\$0.00	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$9,243.67	\$0.00	\$1,369,573.71	\$1,375,955.40	\$2,861.98	\$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	\$44,404,957.84	\$41,910,756.74	\$2,494,201.10	\$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	\$0.00	\$0.00	\$40,601,385.59	\$37,790,647.09	\$2,810,738.50	\$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	\$31,911,368.84	\$31,818,916.42	\$92,452.42	\$0.00
D	1112-02	BANAMEX	\$15,205.29	\$0.00	\$3,770,039.78	\$3,770,039.78	\$15,205.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$15,205.29	\$0.00	\$3,770,039.78	\$3,770,039.78	\$15,205.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$12,423,792.73	\$0.00	\$42,462,050.04	\$35,951,283.99	\$18,934,558.78	\$0.00
D	1114-01	BANCOMER	\$12,423,792.73	\$0.00	\$42,462,050.04	\$35,951,283.99	\$18,934,558.78	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$9,018,768.12	\$0.00	\$18,123,743.82	\$23,132,043.29	\$4,010,468.65	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$345,651.68	\$0.00	\$8,627.99	\$354,101.63	\$178.04	\$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	1114-01-009	BANCOMER INVERSIÓN CTA. 0119765174 ESTATAL 2023	\$0.00	\$0.00	\$2,006,748.13	\$2,000,041.67	\$6,706.46	\$0.00
D	1114-01-010	BANCOMER INVERSIÓN CTA. 0119765115 FEDERAL 2023	\$0.00	\$0.00	\$22,317,289.57	\$7,400,083.94	\$14,917,205.63	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$845,938.83	\$0.00	\$85,112,551.64	\$64,988,002.02	\$970,488.45	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$26,400.00	\$0.00	\$63,951,268.91	\$63,977,668.91	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$26,400.00	\$0.00	\$9,592,069.86	\$9,618,469.86	\$0.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$1,640,173.64	\$1,640,173.64	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$265,655.81	\$265,655.81	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,374,517.83	\$1,374,517.83	\$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	\$51,919,025.41	\$51,919,025.41	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$819,538.83	\$0.00	\$1,161,282.73	\$1,010,333.11	\$970,488.45	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$95,581.04	\$0.00	\$636,519.07	\$491,742.41	\$240,357.70	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$22,588.78	\$22,588.78	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$481.01	\$0.00	\$26,452.49	\$25,133.50	\$3,800.00	\$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	\$12,750.00	\$12,750.00	\$0.00	\$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	\$11,812.26	\$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	\$312.50	\$937.50	\$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	\$1,124.00	\$0.00	\$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	\$2,088.50	\$0.00	\$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$177,392.39	\$177,392.39	\$0.00	\$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	\$310.00	\$0.00	\$1,206.00	\$1,516.00	\$0.00	\$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	\$1,238.00	\$0.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$4,321.98	\$1,004.38	\$3,317.60	\$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-001153	JESUS EDGAR PARADA PAYAN	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$12,460.00	\$7,570.00	\$4,890.00	\$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	\$561.00	\$0.00	\$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	\$29,962.60	\$15,643.60	\$14,319.00	\$0.00
D	1123-01-001319	JUAN CARLOS BUSTAMANTE LOZANO	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$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	\$5,712.00	\$2,112.00	\$3,600.00	\$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	\$920.50	\$0.00	\$0.00
D	1123-01-001425	MARCO ANTONIO MIRELES ARIAS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$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	\$7,061.00	\$0.00	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
D	1123-01-001467	MARIA YOLANDA MIRANDA NAVARRO	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$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 WADH DAVID ATHIE FLORES	\$0.00	\$0.00	\$46,210.97	\$27,106.97	\$19,104.00	\$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	\$524,763.66	\$518,590.70	\$730,130.75	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$17,349.52	\$0.00	\$5,966.09	\$0.00	\$23,315.61	\$0.00
D	1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$206.87	\$0.00	\$206.87	\$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	\$253,937.06	\$376,355.89	\$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	\$253,937.06	\$376,355.89	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$273,051.46	\$0.00	\$92,069.60	\$253,937.06	\$111,184.00	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$38.22	\$0.00	\$85,000.00	\$75,281.14	\$9,757.08	\$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	\$7,000.00	\$0.00	\$0.00
D	1131-1-000261	FESTO PNEUMATIC	\$171,486.60	\$0.00	\$0.00	\$171,486.60	\$0.00	\$0.00
D	1131-1-000262	ABC TURISMO ESPECTACULAR 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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1200	ACTIVO NO CIRCULANTE	\$190,963,618.47	\$0.00	\$695,977.12	\$4,827,183.10	\$186,832,412.49	\$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	\$695,977.12	\$0.00	\$98,441,528.46	\$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	\$657,291.12	\$0.00	\$32,580,027.97	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$21,387,932.69	\$0.00	\$609,067.60	\$0.00	\$21,997,000.29	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$21,387,932.69	\$0.00	\$609,067.60	\$0.00	\$21,997,000.29	\$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	\$33,508.92	\$0.00	\$9,952,241.82	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,918,732.90	\$0.00	\$33,508.92	\$0.00	\$9,952,241.82	\$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



Usu: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 11/may./2023
hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$4,827,183.10	\$0.00	\$158,355,530.91
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$73,239,793.97	\$0.00	\$2,545,643.20	\$0.00	\$75,785,437.17
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$73,239,793.97	\$0.00	\$2,545,643.20	\$0.00	\$75,785,437.17
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$77,499,668.33	\$0.00	\$2,281,539.90	\$0.00	\$79,781,208.23
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$5,491,335.38	\$0.00	\$198,013.08	\$0.00	\$5,689,348.46
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$27,493,887.92	\$0.00	\$1,242,280.84	\$0.00	\$28,736,168.76
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$22,928,691.58	\$0.00	\$164,333.88	\$0.00	\$23,093,025.46
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,556,301.55	\$0.00	\$99,578.23	\$0.00	\$7,655,879.78
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	\$577,333.87	\$0.00	\$9,691,039.21
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	\$77,461,383.28	\$77,800,628.36	\$0.00	\$9,437,100.69
A	2100	PASIVO CIRCULANTE	\$0.00	\$8,975,366.06	\$77,461,383.28	\$77,800,628.36	\$0.00	\$9,314,611.14
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,962,676.06	\$77,448,693.28	\$77,800,628.36	\$0.00	\$9,314,611.14
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,643,572.88	\$40,030,777.57	\$43,046,587.30	\$0.00	\$5,659,382.61
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,500.00	\$26,092,871.29	\$26,090,371.29	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$2,500.00	\$26,092,871.29	\$26,090,371.29	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$438,487.70	\$438,487.70	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$438,487.70	\$438,487.70	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$3,329,910.53	\$7,435,883.70	\$0.00	\$4,105,973.17
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$397,282.57	\$2,915,713.80	\$0.00	\$2,518,431.23
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$2,932,627.96	\$4,520,169.90	\$0.00	\$1,587,541.94
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,641,072.88	\$6,015,436.57	\$4,927,773.13	\$0.00	\$1,553,409.44
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$1,007,279.92	\$3,536,891.17	\$3,215,466.75	\$0.00	\$685,855.50
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$1,166,995.08	\$1,770,389.54	\$1,223,075.98	\$0.00	\$619,681.52
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$466,797.88	\$708,155.86	\$489,230.40	\$0.00	\$247,872.42



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$4,154,071.48	\$4,154,071.48	\$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
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$3,847,191.39	\$3,847,191.39	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$71,250.00	\$71,250.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$852,138.12	\$7,646,864.50	\$6,828,698.10	\$0.00	\$33,971.72
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$852,138.12	\$7,122,373.98	\$6,304,207.58	\$0.00	\$33,971.72
A	2112-1-000004	ABASTECEDORA DE CONSUMIBLES DE COMPUTO Y OFICINA S.A DE C.V	\$0.00	\$0.00	\$275.70	\$275.70	\$0.00	\$0.00
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$38,384.40	\$38,384.40	\$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	\$95,013.28	\$95,013.28	\$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	2112-1-000053	LAURA MARCELA FARRES CHAVEZ	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$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	\$21,487.84	\$21,487.84	\$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	2112-1-000086	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00
A	2112-1-000098	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$9,487.41	\$9,487.41	\$0.00	\$0.00
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	\$8,732.48	\$8,732.48	\$0.00	\$0.00
A	2112-1-000104	GRUPO EMPRENDE GE S DE RL DE CV	\$0.00	\$0.00	\$12,238.00	\$12,238.00	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$6,252.40	\$19,131.88	\$12,879.48	\$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	\$102,635.75	\$102,635.75	\$0.00	\$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$14,813.20	\$14,813.20	\$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	\$75,942.34	\$75,942.34	\$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	\$158,688.00	\$158,688.00	\$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	\$39,173.56	\$39,173.56	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,000,730.21	\$1,000,730.21	\$0.00	\$0.00



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Utr: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/may./2023

hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CUAUHEMOC S DE RL	\$0.00	\$0.00	\$8,200.04	\$8,200.04	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$31,400.96	\$24,300.00	\$0.00	\$0.00	\$7,100.96
A	2112-1-000251	ASTRUM INGENIERIA SA DE CV	\$0.00	\$0.00	\$9,646.38	\$9,646.38	\$0.00	\$0.00
A	2112-1-000253	INSTITUT FRANCAIS DE AMERIQUE LATINE	\$0.00	\$0.00	\$6,006.00	\$6,006.00	\$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	\$163,358.99	\$163,358.99	\$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
A	2112-1-000264	MOBILEART SA DE CV	\$0.00	\$0.00	\$12,920.80	\$12,920.80	\$0.00	\$0.00
A	2112-1-000266	PROMO RIGBA INTERNATIONAL S DE RL DE CV	\$0.00	\$0.00	\$8,462.20	\$8,462.20	\$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	\$85,756.10	\$85,756.10	\$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	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$561.60	\$561.60	\$0.00	\$0.00
A	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$165,126.00	\$165,126.00	\$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	\$616.00	\$616.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$42,765.19	\$42,765.19	\$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 CUAUHEMOC	\$0.00	\$0.00	\$6,172.00	\$6,172.00	\$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	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$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	\$6,471.56	\$6,471.56	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/may./2023

hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,708.00	\$1,708.00	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$18,664.84	\$18,664.84	\$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	\$14,034.63	\$14,034.63	\$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	\$1,111.00	\$1,111.00	\$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	\$2,690.95	\$2,690.95	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$2,450.61	\$2,450.61	\$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
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$15,194.84	\$15,194.84	\$0.00	\$0.00
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	\$18,813.89	\$18,813.89	\$0.00	\$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$379.00	\$379.00	\$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	\$9,920.96	\$9,920.96	\$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	2112-1-000535	COMPAÑIA MADEDERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$206.99	\$206.99	\$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



Usr: elechuga

Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,928.00	\$2,928.00	\$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	\$9,000.00	\$9,000.00	\$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	2112-1-000638	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	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$7,263.50	\$7,263.50	\$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
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	\$3,064.02	\$3,064.02	\$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	\$685.00	\$685.00	\$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	\$5,000.00	\$5,000.00	\$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	\$6,230.96	\$6,230.96	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$65,660.37	\$65,660.37	\$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
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	\$6,675.00	\$6,675.00	\$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	2112-1-000948	COPY MARTZ PROFESIONAL, S.A DE C.V.	\$0.00	\$0.00	\$326.04	\$326.04	\$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	\$6,000.00	\$6,000.00	\$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	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000966	MARCELA ESENA 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	2112-1-000974	OPERADORA Y PROCESADORA DE PRODUCCION DE PANIFICACION	\$0.00	\$0.00	\$99.00	\$99.00	\$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	2112-1-000994	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



Usu: elechuga
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001012	HOTEL BEVERLY SA DE CV	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$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	2112-1-001027	SERVICIO PLAZA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$1,905.53	\$1,905.53	\$0.00	\$0.00
A	2112-1-001028	KORU SUSHIE BALL S DE RL DE CV	\$0.00	\$0.00	\$4,073.00	\$4,073.00	\$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	\$760.00	\$760.00	\$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	\$21,921.00	\$21,921.00	\$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	\$11,024.78	\$11,024.78	\$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	\$279.76	\$279.76	\$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	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001109	ISELA ARMIDA FLORES SALCIDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$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	\$96,824.00	\$96,824.00	\$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	2112-1-001152	INSTITUTO DE INNOVACION INVESTIGACION Y CERTIFICACION S.A.	\$0.00	\$0.00	\$15,720.00	\$15,720.00	\$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
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	\$9,000.00	\$9,000.00	\$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	\$52,398.39	\$52,398.39	\$0.00	\$0.00
A	2112-1-001182	JULIO ALBERTO MEZA FALLINER TERAN	\$0.00	\$0.00	\$520.00	\$520.00	\$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 CHIHUAHUA 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



Utr. elechuga
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$573,229.26	\$573,229.26	\$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	\$21,599.98	\$21,599.98	\$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	\$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	\$25,900.45	\$25,900.45	\$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



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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 - XPRESSION	\$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	\$6,000.00	\$6,000.00	\$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	\$6,000.00	\$6,000.00	\$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
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	\$1,046.01	\$1,046.01	\$0.00	\$0.00
A	2112-1-001278	CORPORATIVO BEEFERS	\$0.00	\$0.00	\$962.00	\$962.00	\$0.00	\$0.00
A	2112-1-001279	SILVIO HUMBERTO JOSE JACOBO CONCHA	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-001280	OSCAR ALCANTARA BALDERAS	\$0.00	\$0.00	\$7,100.01	\$7,100.01	\$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	\$632.21	\$632.21	\$0.00	\$0.00
A	2112-1-001290	VERONICA JULIETA PROA SANTOYO	\$0.00	\$0.00	\$18,752.56	\$18,752.56	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Utr: elachuga

Rep: rptBalanzaComprobacion

Fecha y 11/may./2023

hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$668.00	\$668.00	\$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	\$582.00	\$582.00	\$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	\$14,186.07	\$14,186.07	\$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	2112-1-001304	ALAS CON SABOR DE MEXICO	\$0.00	\$0.00	\$4,243.00	\$4,243.00	\$0.00	\$0.00
A	2112-1-001305	OPERADORA STARFOOD	\$0.00	\$0.00	\$2,660.98	\$2,660.98	\$0.00	\$0.00
A	2112-1-001306	VERONICA ARACELI RICAÑO VALLEJO	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00
A	2112-1-001307	COMERCIALIZADORA SAZON DE MEXICO	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
A	2112-1-001308	KARLA ITZEL ALONSO ACOSTA	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-001309	CELIA GABRIELA LOYA ORTIZ - TAZAS CHIHUAHUA	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00
A	2112-1-001310	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-001311	CENTRO TABLARROQUERO DE CHIHUAHUA	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
A	2112-1-001312	COMERCIALIZADORA DE PINTURAS QUINTAS CAROLINAS SA DE CV	\$0.00	\$0.00	\$124.39	\$124.39	\$0.00	\$0.00
A	2112-1-001313	BRASIL CHURRASQUERIA	\$0.00	\$0.00	\$2,011.00	\$2,011.00	\$0.00	\$0.00
A	2112-1-001314	GASTRONOMICA EL CARMEN DE PUEBLA	\$0.00	\$0.00	\$853.00	\$853.00	\$0.00	\$0.00
A	2112-1-001315	GRUPO AMIGOS DE SAN ANGEL	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00
A	2112-1-001316	VIVCO ALIMENTOS	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
A	2112-1-001317	RICHYCARLS	\$0.00	\$0.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00
A	2112-1-001319	DISTRIBUIDORA DE ALIMENTOS TH	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
A	2112-1-001320	ALIMENTOS INTERNACIONALES NOAL	\$0.00	\$0.00	\$818.00	\$818.00	\$0.00	\$0.00
A	2112-1-001321	BANQUETES AMBROSIA	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-001322	BRUCARA PRO CULTURA	\$0.00	\$0.00	\$6,894.99	\$6,894.99	\$0.00	\$0.00
A	2112-1-001323	OPERADORA DE FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-001324	SAMANTHA MIRAMONTES GARCIA	\$0.00	\$0.00	\$4,634.68	\$4,634.68	\$0.00	\$0.00
A	2112-1-001325	OPERADORA DE RESTAURANTES RPC	\$0.00	\$0.00	\$2,119.02	\$2,119.02	\$0.00	\$0.00
A	2112-1-001326	PAMPAS GDL	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00	\$0.00
A	2112-1-001327	RICOME COMERCIAL	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
A	2112-1-001328	MARIZA CRUZ CORTES HERNANDEZ	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-001329	DAVID ROMERO FLORES	\$0.00	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00
A	2112-1-001330	LITTLE CAESARS	\$0.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00
A	2112-1-001331	MARISELA GUTIERREZ ROMERO	\$0.00	\$0.00	\$2,341.47	\$2,341.47	\$0.00	\$0.00



Utr. elechuga
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001332	ASOCIACION DE MAQUILADORAS Y EXPORTADORAS DE CHIHUAHUA A.C	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-1-001335	ALDO MIRAMONTES DOMINGUEZ - AUTO CLIMAS DE CHIHUAHUA	\$0.00	\$0.00	\$5,106.37	\$5,106.37	\$0.00	\$0.00
A	2112-1-001339	INSTITUTO INTERDISCIPLINARIO DE ESTUDIOS EDUCATIVOS Y ORGANIZACIONALES AC	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$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	\$32,920.99	\$32,920.99	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$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	\$524,490.52	\$524,490.52	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$509,642.52	\$509,642.52	\$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	\$1,619,203.27	\$1,619,203.27	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$150,885.44	\$150,885.44	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,371,517.83	\$1,371,517.83	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$96,800.00	\$96,800.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$5,466,965.06	\$28,151,847.94	\$26,306,139.69	\$0.00	\$3,621,256.81
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$977,361.46	\$5,192,319.43	\$5,981,105.52	\$0.00	\$1,766,147.55
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	\$1,455,298.38	\$1,462,305.03	\$0.00	\$173,316.70
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,266.50	\$9,911.00	\$9,877.00	\$0.00	\$1,232.50
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	\$110,780.74	\$0.00	\$29,891.04
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$197,832.01	\$197,832.01	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$365,882.95	\$3,036,935.06	\$3,055,419.74	\$0.00	\$384,367.63
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	\$1,140,956.44	\$0.00	\$1,135,324.51
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,908,362.31	\$7,741,557.86	\$6,673,551.47	\$0.00	\$1,840,355.92
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$29,855.73	\$124,727.00	\$135,244.63	\$0.00	\$40,373.36
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$1,905.29	\$5,680.00	\$5,660.37	\$0.00	\$1,885.66
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$1,557,010.05	\$3,257,706.40	\$2,600,202.88	\$0.00	\$899,506.53
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,319,591.24	\$4,353,444.46	\$3,932,443.59	\$0.00	\$898,590.37
A	2117-3	SINDICATO	\$0.00	\$0.00	\$1,263,210.34	\$1,263,210.34	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$153,967.84	\$153,967.84	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$289,812.50	\$289,812.50	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$819,430.00	\$819,430.00	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$1,581,241.29	\$13,954,760.31	\$12,388,272.36	\$0.00	\$14,753.34
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$1,581,241.29	\$13,954,760.31	\$12,388,272.36	\$0.00	\$14,753.34
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
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	\$64,121,633.91	\$0.00	\$64,121,633.91
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$9,592,069.86	\$0.00	\$9,592,069.86
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$9,592,069.86	\$0.00	\$9,592,069.86



Usr: elechuga
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$9,592,069.86	\$0.00	\$9,592,069.86
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$168,925.57	\$0.00	\$168,925.57
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00	\$646.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$139,512.25	\$0.00	\$139,512.25
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$77,316.25	\$0.00	\$77,316.25
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$62,196.00	\$0.00	\$62,196.00
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$16,890.00	\$0.00	\$16,890.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$10,999.32	\$0.00	\$10,999.32
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$10,999.32	\$0.00	\$10,999.32
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00	\$713.00
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	\$9,281,104.54	\$0.00	\$9,281,104.54
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	\$6,829,766.58	\$0.00	\$6,829,766.58
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,691,450.08	\$0.00	\$2,691,450.08
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$738,482.25	\$0.00	\$738,482.25
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$3,399,834.25	\$0.00	\$3,399,834.25
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$736,515.00	\$0.00	\$736,515.00
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$890,983.96	\$0.00	\$890,983.96
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$327,560.00	\$0.00	\$327,560.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$563,423.96	\$0.00	\$563,423.96
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$290,324.00	\$0.00	\$290,324.00
A	4173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$3,976.00	\$0.00	\$3,976.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$53,813.00	\$0.00	\$53,813.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$4,092.00	\$0.00	\$4,092.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$2,603.00	\$0.00	\$2,603.00
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	\$1,523.00	\$0.00	\$1,523.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$166,400.00	\$0.00	\$166,400.00
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



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 30/abr./2023
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Fecha y 11/may./2023
hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$150,003.00	\$0.00	\$150,003.00
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	\$900.00	\$0.00	\$900.00
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	\$12,940.00	\$0.00	\$12,940.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$85,941.00	\$0.00	\$85,941.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$362,512.00	\$0.00	\$362,512.00
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$187,819.00	\$0.00	\$187,819.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$23,493.00	\$0.00	\$23,493.00
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	\$142,039.75	\$0.00	\$142,039.75
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
A	4173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$118,838.75	\$0.00	\$118,838.75
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$91,568.75	\$0.00	\$91,568.75
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$27,270.00	\$0.00	\$27,270.00
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$633.00	\$0.00	\$633.00
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	\$52,719,025.41	\$0.00	\$52,719,025.41
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	\$51,919,025.41	\$0.00	\$51,919,025.41
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$51,919,025.41	\$0.00	\$51,919,025.41
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$23,699,272.00	\$0.00	\$23,699,272.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$28,219,753.41	\$0.00	\$28,219,753.41
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$1,810,538.64	\$0.00	\$1,810,538.64
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$265,655.81	\$0.00	\$265,655.81
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$265,655.81	\$0.00	\$265,655.81
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$265,655.81	\$0.00	\$265,655.81



Usu: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$265,655.81	\$0.00	\$265,655.81
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$3,197.64	\$0.00	\$3,197.64
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$123,916.49	\$0.00	\$123,916.49
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$8,627.99	\$0.00	\$8,627.99
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	\$6,890.62	\$0.00	\$6,890.62
A	4311-1-01-18	BBVA CTA 5115 FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$117,377.60	\$0.00	\$117,377.60
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,544,882.83	\$0.00	\$1,544,882.83
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,544,882.83	\$0.00	\$1,544,882.83
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,544,882.83	\$0.00	\$1,544,882.83
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,544,882.83	\$0.00	\$1,544,882.83
A	4399-18-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$170,365.00	\$0.00	\$170,365.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,374,517.83	\$0.00	\$1,374,517.83
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$56,306,227.21	\$0.00	\$56,306,227.21	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$49,859,840.84	\$0.00	\$49,859,840.84	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$42,736,953.39	\$0.00	\$42,736,953.39	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$25,783,591.68	\$0.00	\$25,783,591.68	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$25,783,591.68	\$0.00	\$25,783,591.68	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$435,633.40	\$0.00	\$435,633.40	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$435,633.40	\$0.00	\$435,633.40	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$7,435,883.70	\$0.00	\$7,435,883.70	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$2,915,713.80	\$0.00	\$2,915,713.80	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$4,520,169.90	\$0.00	\$4,520,169.90	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$4,927,773.13	\$0.00	\$4,927,773.13	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$3,215,466.75	\$0.00	\$3,215,466.75	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$1,223,075.98	\$0.00	\$1,223,075.98	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$489,230.40	\$0.00	\$489,230.40	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$4,154,071.48	\$0.00	\$4,154,071.48	\$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	\$3,847,191.39	\$0.00	\$3,847,191.39	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,250,056.29	\$0.00	\$1,250,056.29	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$486,663.56	\$0.00	\$486,663.56	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$228,731.26	\$0.00	\$228,731.26	\$0.00



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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$4,927.68	\$0.00	\$4,927.68	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$5,107.48	\$0.00	\$5,107.48	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$95,362.28	\$0.00	\$95,362.28	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$152,534.86	\$0.00	\$152,534.86	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$85,246.72	\$0.00	\$85,246.72	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$85,246.72	\$0.00	\$85,246.72	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$463,383.07	\$0.00	\$463,383.07	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$80,743.25	\$0.00	\$80,743.25	\$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	\$375,473.80	\$0.00	\$375,473.80	\$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	\$128,723.71	\$0.00	\$128,723.71	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$128,723.71	\$0.00	\$128,723.71	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$65,566.17	\$0.00	\$65,566.17	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$54,745.47	\$0.00	\$54,745.47	\$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	\$19,391.72	\$0.00	\$19,391.72	\$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	\$19,275.72	\$0.00	\$19,275.72	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$5,872,831.16	\$0.00	\$5,872,831.16	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,375,611.93	\$0.00	\$1,375,611.93	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$980,495.00	\$0.00	\$980,495.00	\$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	\$9,663.00	\$0.00	\$9,663.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$41,169.56	\$0.00	\$41,169.56	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$177,688.04	\$0.00	\$177,688.04	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$6,951.57	\$0.00	\$6,951.57	\$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



Usr: 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 11/may./2023
hora de Impresión 11:11 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$2,096,895.14	\$0.00	\$2,096,895.14	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$72,620.37	\$0.00	\$72,620.37	\$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	\$142,706.00	\$0.00	\$142,706.00	\$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	\$1,023,078.68	\$0.00	\$1,023,078.68	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$218,172.82	\$0.00	\$218,172.82	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$76,347.38	\$0.00	\$76,347.38	\$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	\$671,188.40	\$0.00	\$671,188.40	\$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	\$50,302.63	\$0.00	\$50,302.63	\$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	\$573,229.26	\$0.00	\$573,229.26	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$46,257.12	\$0.00	\$46,257.12	\$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	\$46,257.12	\$0.00	\$46,257.12	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$500,156.18	\$0.00	\$500,156.18	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$102,635.75	\$0.00	\$102,635.75	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$396,274.43	\$0.00	\$396,274.43	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$38,485.99	\$0.00	\$38,485.99	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$37,290.99	\$0.00	\$37,290.99	\$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	\$819,652.00	\$0.00	\$819,652.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$819,430.00	\$0.00	\$819,430.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,619,203.27	\$0.00	\$1,619,203.27	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$1,619,203.27	\$0.00	\$1,619,203.27	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$1,522,403.27	\$0.00	\$1,522,403.27	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$150,885.44	\$0.00	\$150,885.44	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,371,517.83	\$0.00	\$1,371,517.83	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$96,800.00	\$0.00	\$96,800.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$96,800.00	\$0.00	\$96,800.00	\$0.00



Usu: elechuga
Rep: rptBalanzaComprobacion

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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	\$4,827,183.10	\$0.00	\$4,827,183.10	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$4,827,183.10	\$0.00	\$4,827,183.10	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$2,545,643.20	\$0.00	\$2,545,643.20	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$2,545,643.20	\$0.00	\$2,545,643.20	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$2,281,539.90	\$0.00	\$2,281,539.90	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$198,013.08	\$0.00	\$198,013.08	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$1,242,280.84	\$0.00	\$1,242,280.84	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$164,333.88	\$0.00	\$164,333.88	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$99,578.23	\$0.00	\$99,578.23	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$577,333.87	\$0.00	\$577,333.87	\$0.00
Sumas =>			\$365,400,097.78	\$365,400,097.78	\$428,679,472.03	\$428,679,472.03	\$434,706,852.61	\$434,706,852.61

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