Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/ago./2023 01:34 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	$443,209,579.40	$433,849,782.56	$221,231,546.81	$0.00
D	1100	ACTIVO CIRCULANTE	$20,908,131.50	$0.00	$441,547,623.99	$426,637,038.74	$35,818,716.75	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$19,523,969.32	$0.00	$347,358,840.67	$332,294,820.44	$34,587,989.55	$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	$273,442,316.72	$274,887,661.90	$5,620,231.41	$0.00
D	1112-01	BANCOMER	$7,050,371.30	$0.00	$267,762,841.90	$269,208,187.08	$5,605,026.12	$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	$1,846,698.56	$0.00	$54,336,108.72	$55,755,467.66	$427,339.62	$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	$2,753,332.61	$0.00	$17,854,305.40	$19,052,400.01	$1,555,238.00	$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	$239,088.68	$0.00	$839,288.15	$1,007,668.60	$70,708.23	$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	$2,126,420.87	$2,077,709.22	$57,955.32	$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	$68,244,525.96	$65,100,233.05	$3,144,292.91	$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	$0.00	$0.00	$53,615,626.81	$53,607,911.08	$7,715.73	$0.00
D	1112-01-035	BANCOMER 0119618651 REMANENTE FAM 2022	$0.00	$0.00	$800,000.00	$760,232.79	$39,767.21	$0.00
D	1112-01-036	BANCOMER 119765115 FEDERAL 2023	$0.00	$0.00	$61,920,727.55	$61,890,543.27	$30,184.28	$0.00
D	1112-02	BANAMEX	$15,205.29	$0.00	$5,679,474.82	$5,679,474.82	$15,205.29	$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	$15,205.29	$0.00	$5,679,474.82	$5,679,474.82	$15,205.29	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$12,423,792.73	$0.00	$73,916,523.95	$57,407,158.54	$28,933,158.14	$0.00
D	1114-01	BANCOMER	$12,423,792.73	$0.00	$73,916,523.95	$57,407,158.54	$28,933,158.14	$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	$9,018,768.12	$0.00	$25,812,063.24	$25,147,193.72	$9,683,637.64	$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	$345,651.68	$0.00	$109,218.53	$354,101.63	$100,768.58	$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	$13,471,013.80	$3,281,115.26	$10,189,898.54	$0.00
D	1114-01-010	BANCOMER INVERSIÓN CTA. 0119765115 FEDERAL 2023	$0.00	$0.00	$34,518,587.85	$25,559,734.47	$8,958,853.38	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$845,938.83	$0.00	$94,052,909.72	$93,991,830.25	$907,018.30	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$26,400.00	$0.00	$92,580,556.85	$92,606,956.85	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	$13,603,999.01	$13,630,399.01	$0.00	$0.00
D	1122-79	Otros ingresos	$0.00	$0.00	$2,840,659.11	$2,840,659.11	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$720,779.12	$720,779.12	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$2,119,879.99	$2,119,879.99	$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	$75,335,898.73	$75,335,898.73	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$819,538.83	$0.00	$1,472,352.87	$1,384,873.40	$907,018.30	$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	$95,581.04	$0.00	$928,115.67	$866,282.70	$157,414.01	$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	$0.00	$0.00	$30,042.78	$30,042.78	$0.00	$0.00
D	1123-01-000023	JORGE ALBERTO ESPINOZA LUNA	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	1123-01-000130	HERMILA TORRES MONTES	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	$481.01	$0.00	$36,752.49	$37,233.50	$0.00	$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	$0.00	$0.00	$6,749.60	$6,749.60	$0.00	$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	$21,947.12	$0.00	$0.00	$0.00	$21,947.12	$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	$0.00	$0.00	$39,870.00	$12,750.00	$27,120.00	$0.00
D	1123-01-000158	MANUEL MERAZ MENDEZ	$0.00	$0.00	$225.00	$225.00	$0.00	$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	$586.07	$0.00	$69,522.16	$69,292.16	$816.07	$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	$1,250.00	$0.00	$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	$8,330.00	$12,113.67	$230.00	$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	$833.00	$1,124.00	$230.00	$0.00
D	1123-01-000227	NATIVIDAD MENDOZA QUEZADA	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000235	MARIA MORALES MARTINEZ	$0.00	$0.00	$7,672.00	$7,672.00	$0.00	$0.00
D	1123-01-000237	BELMA CASTILLO MERAZ	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	$0.00	$0.00	$1,905.00	$1,905.00	$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	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	$0.00	$0.00	$6,000.00	$6,000.00	$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	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	1123-01-000448	ERICK GERARDO FERNANDEZ PEREZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	$3,987.73	$0.00	$835.20	$4,165.82	$657.11	$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	1123-01-000594	SANDRA LOURDES CAHVEZ SALAZAR	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	$713.50	$0.00	$1,605.00	$2,088.50	$230.00	$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000700	VIANNEY TREVIZO ZAMARRON	$0.00	$0.00	$7,672.00	$7,672.00	$0.00	$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	$0.00	$0.00	$8,178.00	$8,178.00	$0.00	$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	$0.00	$0.00	$180,892.39	$180,892.39	$0.00	$0.00
D	1123-01-000841	LAURA VICTORIA HERNÁNDEZ PALLARES	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-000856	LEONARDO MUÑOZ VALERA	$0.00	$0.00	$8,400.00	$8,400.00	$0.00	$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	$310.00	$0.00	$1,666.00	$1,516.00	$460.00	$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	$96.52	$0.00	$7,630.00	$7,496.52	$230.00	$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-01-000957	COSME MUÑOZ CARDENAS	$0.00	$0.00	$3,670.00	$3,670.00	$0.00	$0.00
D	1123-01-000960	BRISIA CONCEPCIÓN SÁENZ ACOSTA	$0.00	$0.00	$1,468.00	$1,238.00	$230.00	$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	$0.00	$0.00	$5,401.98	$5,401.98	$0.00	$0.00
D	1123-01-001014	ALEJANDRA ALVAREZ RUBIO	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-001016	JULIETA IRENE DOMINGUEZ MIRANDA	$0.00	$0.00	$8,400.00	$8,400.00	$0.00	$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	$0.00	$0.00	$602.00	$301.00	$301.00	$0.00
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	$12,460.00	$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	$791.00	$561.00	$230.00	$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	$0.00	$0.00	$2,316.00	$2,316.00	$0.00	$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	$0.00	$0.00	$114,263.20	$114,263.20	$0.00	$0.00
D	1123-01-001314	BRANDON MANCINAS RAMOS	$0.00	$0.00	$2,090.00	$2,090.00	$0.00	$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	$5,712.00	$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	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$38,786.00	$29,286.00	$9,500.00	$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	$907.00	$920.50	$230.00	$0.00
D	1123-01-001403	ARTURO ALEJANDRO TENORIO HERNANDEZ	$0.00	$0.00	$1,160.00	$580.00	$580.00	$0.00
D	1123-01-001425	MARCO ANTONIO MIRELES ARIAS	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$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	$64,483.90	$54,237.11	$10,246.79	$0.00
D	1123-01-001444	LILIANA ARACELI IBARRA RIVERA	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	$0.00	$0.00	$12,086.00	$11,061.00	$1,025.00	$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	$0.00	$0.00	$2,925.00	$2,925.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-001467	MARIA YOLANDA MIRANDA NAVARRO	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
D	1123-01-001471	PEDRO ANGEL MAYNEZ BORUNDA	$0.00	$0.00	$230.00	$0.00	$230.00	$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	$67,910.97	$55,510.97	$12,400.00	$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRRA	$0.00	$0.00	$11,148.00	$10,918.00	$230.00	$0.00
D	1123-03	OTROS	$723,957.79	$0.00	$544,237.20	$518,590.70	$749,604.29	$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	$17,349.52	$0.00	$6,534.31	$0.00	$23,883.83	$0.00
D	1123-03-002	OTROS DEUDORES	$0.00	$0.00	$19,112.19	$0.00	$19,112.19	$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	$135,873.60	$350,388.05	$323,708.90	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$538,223.35	$0.00	$135,873.60	$350,388.05	$323,708.90	$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	$273,051.46	$0.00	$135,873.60	$350,388.05	$58,537.01	$0.00
D	1131-1-000228	TOKA EASY GAS	$38.22	$0.00	$128,804.00	$123,665.21	$5,177.01	$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	$69.60	$0.00	$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 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	$47,997.32	$0.00	$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	$1,661,955.41	$7,212,743.82	$185,412,830.06	$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	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	$1,661,955.41	$0.00	$99,407,506.75	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$40,435,346.52	$0.00	$276,265.60	$0.00	$40,711,612.12	$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	$261,417.60	$0.00	$23,741,252.51	$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	$23,479,834.91	$0.00	$261,417.60	$0.00	$23,741,252.51	$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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$31,922,736.85	$0.00	$717,219.73	$0.00	$32,639,956.58	$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	$93,437.53	$0.00	$10,012,170.43	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$9,918,732.90	$0.00	$93,437.53	$0.00	$10,012,170.43	$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	$668,470.08	$0.00	$21,140,191.49	$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	$668,470.08	$0.00	$7,569,763.76	$0.00
D	1246-9-56901	OTROS EQUIPOS	$6,901,293.68	$0.00	$668,470.08	$0.00	$7,569,763.76	$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	$7,212,743.82	$0.00	$160,741,091.63
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$73,239,793.97	$0.00	$3,818,464.80	$0.00	$77,058,258.77
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	$0.00	$73,239,793.97	$0.00	$3,818,464.80	$0.00	$77,058,258.77
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$77,499,668.33	$0.00	$3,394,279.02	$0.00	$80,893,947.35
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	$0.00	$5,491,335.38	$0.00	$291,641.76	$0.00	$5,782,977.14
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	$0.00	$27,493,887.92	$0.00	$1,806,697.61	$0.00	$29,300,585.53

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$22,928,691.58	$0.00	$274,517.84	$0.00	$23,203,209.42
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$7,556,301.55	$0.00	$150,484.31	$0.00	$7,706,785.86
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	$870,937.50	$0.00	$9,984,642.84
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	$116,193,161.29	$119,366,941.11	$0.00	$12,271,635.43
A	2100	PASIVO CIRCULANTE	$0.00	$8,975,366.06	$116,193,161.29	$119,366,941.11	$0.00	$12,149,145.88
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$8,962,676.06	$116,180,471.29	$119,366,941.11	$0.00	$12,149,145.88
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$2,643,572.88	$60,017,496.20	$65,000,234.99	$0.00	$7,626,311.67
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$2,500.00	$39,026,082.58	$39,023,582.58	$0.00	$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	$0.00	$2,500.00	$39,026,082.58	$39,023,582.58	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$656,080.14	$656,080.14	$0.00	$0.00
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$656,080.14	$656,080.14	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$3,354,122.41	$9,443,606.99	$0.00	$6,089,484.58
A	2111-3-13201	PROVISIÓN DE AGUINALDO	$0.00	$0.00	$421,494.45	$4,336,579.84	$0.00	$3,915,085.39
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	$0.00	$0.00	$2,932,627.96	$5,107,027.15	$0.00	$2,174,399.19
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$2,641,072.88	$8,475,839.25	$7,371,593.46	$0.00	$1,536,827.09
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	$0.00	$1,007,279.92	$5,129,422.07	$4,810,106.52	$0.00	$687,964.37
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	$0.00	$1,166,995.08	$2,390,298.06	$1,829,633.52	$0.00	$606,330.54
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	$0.00	$466,797.88	$956,119.12	$731,853.42	$0.00	$242,532.18
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$8,505,371.82	$8,505,371.82	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$16,280.58	$16,280.58	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$332,802.01	$332,802.01	$0.00	$0.00
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$7,460,493.63	$7,460,493.63	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$695,795.60	$695,795.60	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$852,138.12	$13,327,093.59	$12,485,194.43	$0.00	$10,238.96
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$852,138.12	$11,836,624.78	$10,994,725.62	$0.00	$10,238.96
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	$31,653.40	$31,653.40	$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	2112-1-000013	INFRA S.A DE C.V	$0.00	$0.00	$271,593.86	$271,593.86	$0.00	$0.00
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$130,896.26	$130,896.26	$0.00	$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	$0.00	$0.00	$121,500.44	$121,500.44	$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

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000043	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	$7,277.62	$7,277.62	$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	2112-1-000093	ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO"	$0.00	$0.00	$13,597.86	$13,597.86	$0.00	$0.00
A	2112-1-000098	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	$0.00	$0.00	$9,661.41	$9,661.41	$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	$20,030.88	$20,030.88	$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	$75,412.81	$69,160.41	$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	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	$0.00	$0.00	$23,316.00	$23,316.00	$0.00	$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$0.00	$242,940.40	$242,940.40	$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	$8,886.53	$8,886.53	$0.00	$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	$0.00	$0.00	$124,326.41	$124,326.41	$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	$238,032.00	$238,032.00	$0.00	$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	$0.00	$0.00	$83,717.88	$83,717.88	$0.00	$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	$0.00	$0.00	$58,666.53	$58,666.53	$0.00	$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00	$0.00	$1,433,069.21	$1,433,069.21	$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	$12,300.06	$12,300.06	$0.00	$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$2,994.00	$2,994.00	$0.00	$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$31,400.96	$31,370.00	$0.00	$0.00	$30.96
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	$165,308.69	$165,308.69	$0.00	$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$0.00	$32,716.76	$32,716.76	$0.00	$0.00
A	2112-1-000264	MOBILEART SA DE CV	$0.00	$0.00	$17,587.48	$17,587.48	$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

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"(NO USAR)	$0.00	$0.00	$215,508.14	$215,508.14	$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	$334.92	$334.92	$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	2112-1-000325	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$234.68	$234.68	$0.00	$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	$0.00	$0.00	$12,064.00	$12,064.00	$0.00	$0.00
A	2112-1-000341	OMAR ISLAS PEREZ	$0.00	$0.00	$1,600.00	$1,600.00	$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	2112-1-000364	ABENCO ADVANTAGE TECNOLOGIA, S DE RL DE MI	$0.00	$0.00	$68,101.28	$68,101.28	$0.00	$0.00
A	2112-1-000370	PROVEEDORES VARIOS	$0.00	$782,549.81	$783,299.94	$750.13	$0.00	$0.00
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	$992.00	$992.00	$0.00	$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	$0.00	$0.00	$55,991.56	$55,991.56	$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	$8,484.00	$8,484.00	$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	$1,345,641.00	$1,345,641.00	$0.00	$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$23,878.01	$23,878.01	$0.00	$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	$0.00	$0.00	$2,172.16	$2,172.16	$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	2112-1-000415	PORTO TAXI TERRRESTRE EJECUTIVO S.A. DE C.V	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	$0.00	$0.00	$48,960.00	$48,960.00	$0.00	$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	$0.00	$0.00	$46,740.00	$46,740.00	$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	$9,862.33	$9,862.33	$0.00	$0.00
A	2112-1-000428	RIPIPSA, SA DE CV	$0.00	$0.00	$64,774.15	$64,774.15	$0.00	$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	$0.00	$0.00	$35,820.00	$35,820.00	$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	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$87.00	$87.00	$0.00	$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	$0.00	$0.00	$3,078.00	$3,078.00	$0.00	$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	$0.00	$0.00	$22,436.91	$22,436.91	$0.00	$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	$0.00	$0.00	$430.00	$430.00	$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	$19,053.23	$19,053.23	$0.00	$0.00

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indetec

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2023 01:34 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$2,457.00	$2,457.00	$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	$5,532.96	$5,532.96	$0.00	$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$3,017.51	$3,017.51	$0.00	$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	$0.00	$0.00	$12,047.68	$12,047.68	$0.00	$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$0.00	$249,635.44	$249,635.44	$0.00	$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$0.00	$35,436.84	$35,436.84	$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	$3,134.64	$3,134.64	$0.00	$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	$0.00	$0.00	$26,817.69	$26,817.69	$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	$16,500.00	$16,500.00	$0.00	$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	$0.00	$0.00	$17,678.57	$17,678.57	$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	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	$0.00	$0.00	$1,189.27	$1,189.27	$0.00	$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	$0.00	$0.00	$3,149.62	$3,149.62	$0.00	$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$1,053.00	$1,053.00	$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	$5,702.00	$5,702.00	$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	$1,550.01	$1,550.01	$0.00	$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$0.00	$329.00	$329.00	$0.00	$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$47,430.23	$47,430.23	$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	$19,686.57	$19,686.57	$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	$8,846.43	$8,846.43	$0.00	$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	$0.00	$0.00	$12,480.00	$12,480.00	$0.00	$0.00
A	2112-1-000535	COMPAÑÍA 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	$4,084.00	$4,084.00	$0.00	$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	$0.00	$0.00	$6,621.28	$6,621.28	$0.00	$0.00
A	2112-1-000557	GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA	$0.00	$0.00	$3,596.00	$3,596.00	$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	$243.60	$243.60	$0.00	$0.00
A	2112-1-000585	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	$0.00	$0.00	$3,567.01	$3,567.01	$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	$3,600.00	$3,600.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	$0.00	$0.00	$1,231.00	$1,231.00	$0.00	$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$5,611.00	$5,611.00	$0.00	$0.00
A	2112-1-000604	AUTOSERVICIO LA OTRA SA DE CV	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-000605	FIDEICOMISO IRREVOCABLE DB/1616	$0.00	$0.00	$13,021.42	$13,021.42	$0.00	$0.00
A	2112-1-000608	OPERADORA DE FRANQUICIAS SAILE S.A P.I. DE C.V.	$0.00	$0.00	$2,558.00	$2,558.00	$0.00	$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	$0.00	$0.00	$7,802.16	$7,802.16	$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	$254.57	$254.57	$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	2112-1-000643	SERVICIO AMERICAS SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$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	$3,270.84	$3,270.84	$0.00	$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$7,898.50	$7,898.50	$0.00	$0.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	$0.00	$2,320.00	$7,424.00	$15,312.00	$0.00	$10,208.00
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	$1,450.00	$1,450.00	$0.00	$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	$0.00	$0.00	$4,081.02	$4,081.02	$0.00	$0.00
A	2112-1-000685	DISTRIBUIDORA DE REFACCIONES CHAVITAR	$0.00	$0.00	$648.75	$648.75	$0.00	$0.00
A	2112-1-000687	US FUEL	$0.00	$0.00	$2,144.63	$2,144.63	$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	$26,000.99	$26,000.99	$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	2112-1-000706	AUTOBUSES ESTRELLA BLANCA, S.A DE C.V.	$0.00	$0.00	$260.47	$260.47	$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	$7,018.00	$7,018.00	$0.00	$0.00
A	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	$0.00	$0.00	$4,930.00	$4,930.00	$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	$2,846.50	$2,846.50	$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	2112-1-000750	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	2112-1-000761	OPERADORA DE ALIMENTOS DURANGO S.A.P.I DE C.V.	$0.00	$0.00	$975.17	$975.17	$0.00	$0.00
A	2112-1-000776	OPERADORA OMX. S.A DE C.V.	$0.00	$0.00	$410.00	$410.00	$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	$11,692.20	$11,692.20	$0.00	$0.00
A	2112-1-000785	DIAZGAS SA DE CV	$0.00	$0.00	$2,930.33	$2,930.33	$0.00	$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	$0.00	$0.00	$3,170.87	$3,170.87	$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	2112-1-000797	TRANSPORTES CHIHUAHUENSES SA DE CV	$0.00	$0.00	$6,645.00	$6,645.00	$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	$2,300.00	$2,300.00	$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	$10,712.00	$10,712.00	$0.00	$0.00
A	2112-1-000813	FOOD EXPERIENCIAS S.A DE C.V.	$0.00	$0.00	$4,619.03	$4,619.03	$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	2112-1-000828	ANDAMIOS Y DERIVADOS DEL NORTE S.A.S DE C.V.	$0.00	$0.00	$788.80	$788.80	$0.00	$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA - EXNTINTORES CHIHUAHUA	$0.00	$0.00	$22,295.20	$22,295.20	$0.00	$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	$0.00	$0.00	$109,433.95	$109,433.95	$0.00	$0.00
A	2112-1-000839	TACOS Y CORTES, S.A DE C.V.	$0.00	$0.00	$2,167.99	$2,167.99	$0.00	$0.00
A	2112-1-000842	ELIZABETH MARTENS KLASSEN	$0.00	$0.00	$640.01	$640.01	$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	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	$0.00	$0.00	$439.00	$439.00	$0.00	$0.00
A	2112-1-000874	GASTRONOMICA FARA	$0.00	$0.00	$218.83	$218.83	$0.00	$0.00
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	$0.00	$0.00	$556.00	$556.00	$0.00	$0.00
A	2112-1-000881	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	$0.00	$0.00	$401.00	$401.00	$0.00	$0.00
A	2112-1-000888	OPERADORA TURISTICA PASO DEL NORTE, S.A. DE C.V	$0.00	$0.00	$5,181.79	$5,181.79	$0.00	$0.00
A	2112-1-000890	CONCESIONARIA EL ENCIERRO DEL NORTE	$0.00	$0.00	$3,657.00	$3,657.00	$0.00	$0.00
A	2112-1-000894	FIDEICOMISO	$0.00	$0.00	$4,429.17	$4,429.17	$0.00	$0.00
A	2112-1-000897	LAS ESPADAS JUAREZ S DE RL DE CV	$0.00	$0.00	$2,070.00	$2,070.00	$0.00	$0.00
A	2112-1-000905	AUTOPISTA DE CUOTA, S.A DE C.V.	$0.00	$0.00	$1,010.00	$1,010.00	$0.00	$0.00
A	2112-1-000911	PITS ABASTECIMIENTOS SA DE CV	$0.00	$0.00	$3,650.20	$3,650.20	$0.00	$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	$0.00	$0.00	$3,119.75	$3,119.75	$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	$29,728.00	$29,728.00	$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	$18,588.00	$18,588.00	$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

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Fecha y hora de Impresión: 14/ago./2023 01:34 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000944	GASOLINERA MAIVOS SA DE CV	$0.00	$0.00	$800.00	$800.00	$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	$448.33	$448.33	$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	$10,500.00	$10,500.00	$0.00	$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	$0.00	$0.00	$17,678.57	$17,678.57	$0.00	$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	$0.00	$0.00	$15,353.16	$15,353.16	$0.00	$0.00
A	2112-1-000966	MARCELA ESENIA LOPEZ OCHOA	$0.00	$0.00	$8,678.57	$8,678.57	$0.00	$0.00
A	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	$0.00	$0.00	$4,866.20	$4,866.20	$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	2112-1-000983	JORGE ALBERTO DE LAS CASAS ORNELAS	$0.00	$0.00	$128.00	$128.00	$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	2112-1-001000	JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	$0.00	$0.00	$120,755.87	$120,755.87	$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	2112-1-001012	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	2112-1-001019	MOBILITY DAE	$0.00	$0.00	$199.99	$199.99	$0.00	$0.00
A	2112-1-001025	EL GALLITO MAÑANERO	$0.00	$0.00	$786.00	$786.00	$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	$7,969.00	$7,969.00	$0.00	$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	$0.00	$0.00	$417.07	$417.07	$0.00	$0.00
A	2112-1-001039	TRANSPORTACION TERRESTRE AEROPUERTO SA	$0.00	$0.00	$430.00	$430.00	$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	$6,134.99	$6,134.99	$0.00	$0.00
A	2112-1-001057	MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$0.00	$23,290.50	$23,290.50	$0.00	$0.00
A	2112-1-001059	OPERADORA COMERCIAL API SA DE CV	$0.00	$0.00	$457.00	$457.00	$0.00	$0.00
A	2112-1-001067	EDDY HARMON MARQUEZ - LA COBRA	$0.00	$0.00	$84,680.00	$84,680.00	$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	2112-1-001072	INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV	$0.00	$0.00	$12,957.80	$12,957.80	$0.00	$0.00

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001074	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	2112-1-001093	ICR	$0.00	$0.00	$849.99	$849.99	$0.00	$0.00
A	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	$0.00	$0.00	$518.27	$518.27	$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	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-001112	KRISPY KREME MEXICO	$0.00	$0.00	$473.00	$473.00	$0.00	$0.00
A	2112-1-001132	RESTAURANTES ADMX	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
A	2112-1-001133	FIBRA HOTELERA	$0.00	$0.00	$480.00	$480.00	$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	$145,236.00	$145,236.00	$0.00	$0.00
A	2112-1-001142	VALDEZ Y VALENCIA Y SOCIOS	$0.00	$0.00	$47,385.48	$47,385.48	$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	2112-1-001154	HEBER JOEL MARIN CARDENAS	$0.00	$0.00	$4,176.00	$4,176.00	$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	2112-1-001157	PABLO ALESSANDRO SERRATO	$0.00	$0.00	$2,383.84	$2,383.84	$0.00	$0.00
A	2112-1-001158	CORPORATIVO ARPE SA DE CV	$0.00	$0.00	$2,900.00	$2,900.00	$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	$813.00	$813.00	$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	$145,535.87	$145,535.87	$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	$4,337.01	$4,337.01	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001206	IEDA INSTALACIONES ELECTRICAS SA DE CV	$0.00	$0.00	$58,000.00	$58,000.00	$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	$1,000,903.52	$1,000,903.52	$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	$34,739.98	$34,739.98	$0.00	$0.00
A	2112-1-001219	CEAL RESTAURANTES SA DE CV	$0.00	$0.00	$1,335.00	$1,335.00	$0.00	$0.00
A	2112-1-001220	MAGALY ALEJANDRA BORUNDA SALCIDO	$0.00	$0.00	$1,326.70	$1,326.70	$0.00	$0.00
A	2112-1-001221	INNOVA SPORT SA DE CV	$0.00	$0.00	$1,748.00	$1,748.00	$0.00	$0.00
A	2112-1-001222	ELSI CARBAJAL NORIEGA	$0.00	$0.00	$516.00	$516.00	$0.00	$0.00
A	2112-1-001223	ASESORIA Y EVALUACIÓN DE PROYECTOS ELECTRICOS SA DE CV	$0.00	$0.00	$15,590.30	$15,590.30	$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	$12,603.98	$12,603.98	$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	$4,922.99	$4,922.99	$0.00	$0.00
A	2112-1-001244	ALBERGUES Y HOTELES MEXICANOS	$0.00	$0.00	$11,386.89	$11,386.89	$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	$113,158.00	$113,158.00	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$10,500.00	$10,500.00	$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	$18,695.13	$18,695.13	$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	$1,193.00	$1,193.00	$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	$826.00	$826.00	$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	$20,921.76	$20,921.76	$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

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001294	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	$4,339.96	$4,339.96	$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	$16,646.00	$16,646.00	$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	$1,317.00	$1,317.00	$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	$214.00	$214.00	$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	$2,627.02	$2,627.02	$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
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

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-001336	COPER ELABORACIÓN Y DISTRIBUCIÓN S. DE RL MI - GLOBTECH	$0.00	$0.00	$22,272.00	$22,272.00	$0.00	$0.00
A	2112-1-001337	PEDRO IGNACIO AGUIRRE AGUIRRE - FUMIGACIONES TRARAHUMARA	$0.00	$0.00	$3,317.60	$3,317.60	$0.00	$0.00
A	2112-1-001338	SALON DE EVENTOS CANDILEJAS S DE RL DE CV	$0.00	$0.00	$205,552.00	$205,552.00	$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	2112-1-001340	FERRECHISA	$0.00	$0.00	$670.01	$670.01	$0.00	$0.00
A	2112-1-001341	SERVICIO INDEPENDENCIA SA DE CV	$0.00	$0.00	$1,275.53	$1,275.53	$0.00	$0.00
A	2112-1-001342	SERVICIO PUEBLA BAPJE	$0.00	$0.00	$1,774.46	$1,774.46	$0.00	$0.00
A	2112-1-001343	CORPORACION GASOLINERA MILLENIUM SA DE CV	$0.00	$0.00	$928.90	$928.90	$0.00	$0.00
A	2112-1-001344	ORIGAS SA DE CV	$0.00	$0.00	$928.17	$928.17	$0.00	$0.00
A	2112-1-001345	MA JORGE HERNANDEZ OROPEZA	$0.00	$0.00	$1,650.72	$1,650.72	$0.00	$0.00
A	2112-1-001346	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV	$0.00	$0.00	$646.00	$646.00	$0.00	$0.00
A	2112-1-001347	AUTOVIA QUERETARO	$0.00	$0.00	$716.00	$716.00	$0.00	$0.00
A	2112-1-001348	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-001349	GRUPO PROFREZAC SA DE CV	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-001350	RED DE CARRETERAS DE OCCIDENTE	$0.00	$0.00	$1,128.00	$1,128.00	$0.00	$0.00
A	2112-1-001351	AUTOPISTA ARCO NORTE	$0.00	$0.00	$1,690.00	$1,690.00	$0.00	$0.00
A	2112-1-001352	LIBRAMIENTO ELEVADO DE PUEBLA	$0.00	$0.00	$197.00	$197.00	$0.00	$0.00
A	2112-1-001353	CONCESIONARIA LIBRAMIENTO AGUASCALIENTES	$0.00	$0.00	$139.00	$139.00	$0.00	$0.00
A	2112-1-001354	CX02 CHIHUAHUA	$0.00	$0.00	$1,345.98	$1,345.98	$0.00	$0.00
A	2112-1-001355	BERNARDO ALBERTO ALVIDREZ	$0.00	$0.00	$139.20	$139.20	$0.00	$0.00
A	2112-1-001356	SOLGAMA	$0.00	$0.00	$399.74	$399.74	$0.00	$0.00
A	2112-1-001357	COLA BLANCA RESTAURANTE	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001358	ALDO ARMENTA TREJO	$0.00	$0.00	$2,552.99	$2,552.99	$0.00	$0.00
A	2112-1-001359	RANCHO HOTEL EL ATASCADERO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-001360	JORGE ALBERTO MARROQUIN BASCOS	$0.00	$0.00	$1,897.51	$1,897.51	$0.00	$0.00
A	2112-1-001361	MONICA BERENICE MIRANDA HERNANDEZ	$0.00	$0.00	$1,240.99	$1,240.99	$0.00	$0.00
A	2112-1-001362	SALVADOR VAZQUEZ NUÑEZ	$0.00	$0.00	$1,514.50	$1,514.50	$0.00	$0.00
A	2112-1-001363	EL PEGASO CORREGIDORA	$0.00	$0.00	$890.00	$890.00	$0.00	$0.00
A	2112-1-001364	PRODUCTOS ALIMENTICIOS KOLACHE	$0.00	$0.00	$365.00	$365.00	$0.00	$0.00
A	2112-1-001365	DAVID EMILIO GOMEZ ONTIVEROZ	$0.00	$0.00	$3,016.00	$3,016.00	$0.00	$0.00
A	2112-1-001366	EL PANTEON TAURINO	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-001367	GRUPO SACOM	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-001368	OPERADORA FIDEMA	$0.00	$0.00	$890.00	$890.00	$0.00	$0.00
A	2112-1-001369	ROTTA COMERCIALIZADORA EN GENERAL	$0.00	$0.00	$1,361.80	$1,361.80	$0.00	$0.00
A	2112-1-001370	MARIO URIEL LOPEZ DELGADO	$0.00	$0.00	$49.92	$49.92	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001371	JESUS JOSE MARTINEZ GARCIA	$0.00	$0.00	$59.12	$59.12	$0.00	$0.00
A	2112-1-001372	RAMON ALLAN SILVA CARDOZA	$0.00	$0.00	$43.17	$43.17	$0.00	$0.00
A	2112-1-001373	OSCAR DAVID RAMIREZ VAZQUEZ	$0.00	$0.00	$38.45	$38.45	$0.00	$0.00
A	2112-1-001374	ELVA IBARRA BORREGO	$0.00	$0.00	$32.65	$32.65	$0.00	$0.00
A	2112-1-001376	TAOSTAR	$0.00	$0.00	$484.00	$484.00	$0.00	$0.00
A	2112-1-001377	INNOVADORA DE NEGOCIOS SA DE CV	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-001378	IGNACIO YAÑEZ MARTINEZ	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	2112-1-001379	GASTRONOMICA AIDA NM	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-001380	CAROLINA MIRANDA ROCHA NUÑEZ	$0.00	$0.00	$39.97	$39.97	$0.00	$0.00
A	2112-1-001381	RAUL FLORES ORTIZ	$0.00	$0.00	$33.48	$33.48	$0.00	$0.00
A	2112-1-001382	SERVICIOS DE ALIMENTOS CUATRO 28	$0.00	$0.00	$138.99	$138.99	$0.00	$0.00
A	2112-1-001383	JOSE LEOBARDO RODRIGUEZ FAVELA	$0.00	$0.00	$893.20	$893.20	$0.00	$0.00
A	2112-1-001384	JIANHUA LIANG	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
A	2112-1-001385	HECTOR OCTAVIO SOSA LOPEZ	$0.00	$0.00	$127.99	$127.99	$0.00	$0.00
A	2112-1-001386	KANG PENG	$0.00	$0.00	$388.00	$388.00	$0.00	$0.00
A	2112-1-001387	DIOGENES BUSTAMANTE GUZMAN	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	2112-1-001388	QUIMICA INDUSTRIAL AVANZADA GUBA	$0.00	$0.00	$481.40	$481.40	$0.00	$0.00
A	2112-1-001389	RODAMIENTOS Y BANDAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$765.60	$765.60	$0.00	$0.00
A	2112-1-001390	ZERO MUNDO PAPELERO	$0.00	$0.00	$319.99	$319.99	$0.00	$0.00
A	2112-1-001392	LETICIA ARMENDARIZ MARTINEZ	$0.00	$0.00	$1,930.00	$1,930.00	$0.00	$0.00
A	2112-1-001393	CADENA RESTAURANTERA INTERNACIONAL	$0.00	$0.00	$282.00	$282.00	$0.00	$0.00
A	2112-1-001394	HOTEL CONSULADO INN	$0.00	$0.00	$2,396.13	$2,396.13	$0.00	$0.00
A	2112-1-001395	DISTRIBUIDORES DE CLIMAS Y REFACCIONES AUTOMOTRICES DE CHIHUAHUA SA DE CV	$0.00	$0.00	$3,294.40	$3,294.40	$0.00	$0.00
A	2112-1-001396	JUAN FRANCISCO URIBE RONQUILLO	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-001397	DIEGO JAVIER LEMUS GARCIA	$0.00	$0.00	$179.90	$179.90	$0.00	$0.00
A	2112-1-001398	CONSTANTINO FUENTES CHAVIRA	$0.00	$0.00	$487.00	$487.00	$0.00	$0.00
A	2112-1-001399	GRUPO EMPRESARIAL L/C	$0.00	$0.00	$313.00	$313.00	$0.00	$0.00
A	2112-1-001400	DANIELA ROSALES CANO	$0.00	$0.00	$189.93	$189.93	$0.00	$0.00
A	2112-1-001401	LUIS ANGEL SAMAYOA RODRIGUEZ	$0.00	$0.00	$159.94	$159.94	$0.00	$0.00
A	2112-1-001402	ALEJANDRO DUARTE CAMACHO	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
A	2112-1-001403	SAN ANGEL BARRA DE CAFE	$0.00	$0.00	$1,040.00	$1,040.00	$0.00	$0.00
A	2112-1-001404	LOS CEDROS DE CD JUAREZ SA DE CV	$0.00	$0.00	$5,309.16	$5,309.16	$0.00	$0.00
A	2112-1-001405	DAVID CORRAL DIAZ	$0.00	$0.00	$39.91	$39.91	$0.00	$0.00
A	2112-1-001406	MAURO ARTURO VALENZUELA FLORES	$0.00	$0.00	$39.99	$39.99	$0.00	$0.00
A	2112-1-001407	EDWIN FAVIAN MORENO CAMPAGNE	$0.00	$0.00	$79.95	$79.95	$0.00	$0.00
A	2112-1-001408	JORGE URIEL GOMEZ LAZCANO	$0.00	$0.00	$79.94	$79.94	$0.00	$0.00
A	2112-1-001409	JORGE ARMANDO SARIÑANA CAMPOS	$0.00	$0.00	$79.95	$79.95	$0.00	$0.00
A	2112-1-001410	ERIVA	$0.00	$0.00	$376.00	$376.00	$0.00	$0.00
A	2112-1-001411	OPERADORA GAMCAM	$0.00	$0.00	$357.00	$357.00	$0.00	$0.00
A	2112-1-001412	EDORCI RESTAURANTES	$0.00	$0.00	$1,446.00	$1,446.00	$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	2112-1-001413	LILIANA GUADALUPE SALUM DEL PALACIO	$0.00	$0.00	$625.00	$625.00	$0.00	$0.00
A	2112-1-001414	CAVICSA	$0.00	$0.00	$442.00	$442.00	$0.00	$0.00
A	2112-1-001415	ESF COMERCIAL	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-001416	HOTEL REAL ALAMEDA DE QUERETARO	$0.00	$0.00	$6,882.01	$6,882.01	$0.00	$0.00
A	2112-1-001417	NOGUEIRA	$0.00	$0.00	$1,726.24	$1,726.24	$0.00	$0.00
A	2112-1-001418	RATTLE GASTRONOMICA	$0.00	$0.00	$1,040.00	$1,040.00	$0.00	$0.00
A	2112-1-001419	TIKUA GASTRONOMICA	$0.00	$0.00	$920.00	$920.00	$0.00	$0.00
A	2112-1-001420	ARTEMIO HERNANDEZ COLIN	$0.00	$0.00	$129.91	$129.91	$0.00	$0.00
A	2112-1-001421	FELIPE DE JESUS MELECIO ROCANDIO	$0.00	$0.00	$139.97	$139.97	$0.00	$0.00
A	2112-1-001422	SERVICIOS TURISTICOS YES	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-1-001423	JUAN CRUZ JUAREZ	$0.00	$0.00	$39.95	$39.95	$0.00	$0.00
A	2112-1-001424	ENRIQUE JUAREZ GARCIA	$0.00	$0.00	$39.95	$39.95	$0.00	$0.00
A	2112-1-001425	BERNARDO ENCISO CAMPOS	$0.00	$0.00	$33.21	$33.21	$0.00	$0.00
A	2112-1-001426	YESAI JACQUELINE VALADEZ	$0.00	$0.00	$69.95	$69.95	$0.00	$0.00
A	2112-1-001427	MIGUEL ANGEL CARRANZA LOPEZ	$0.00	$0.00	$59.96	$59.96	$0.00	$0.00
A	2112-1-001428	ARMANDO DIAZ MUÑOZ	$0.00	$0.00	$89.91	$89.91	$0.00	$0.00
A	2112-1-001429	KARLA DEL ROSARIO SAUCEDO VENTURA	$0.00	$0.00	$99.97	$99.97	$0.00	$0.00
A	2112-1-001430	GABRIEL ALEJANDRO MERCADO GARZA	$0.00	$0.00	$59.90	$59.90	$0.00	$0.00
A	2112-1-001431	ROCIO ALEXANDRA CORDERO FLORES	$0.00	$0.00	$69.98	$69.98	$0.00	$0.00
A	2112-1-001432	ABRAHAN FRANCO ANDRADE	$0.00	$0.00	$141.55	$141.55	$0.00	$0.00
A	2112-1-001433	SISTEMA ROTATIVO DE ESPADAS	$0.00	$0.00	$2,006.80	$2,006.80	$0.00	$0.00
A	2112-1-001434	MYRIAM ENRIQUEZ MARTINEZ	$0.00	$0.00	$182.01	$182.01	$0.00	$0.00
A	2112-1-001435	ALDO RAFAEL ARMENDARIZ SORIA	$0.00	$0.00	$736.02	$736.02	$0.00	$0.00
A	2112-1-001436	CAROLINA REED VALLEJO	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
A	2112-1-001437	SERVICIOS MOGO CONSULTORIA	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-1-001438	CARMEN GABRIELA AGUILAR JAQUEZ	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-001439	MARGARETHA FEHR LOEWEN	$0.00	$0.00	$4,220.99	$4,220.99	$0.00	$0.00
A	2112-1-001440	JESUS DANIEL OSORIO BACA	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001441	ELSA YESENIA LEDEZMA FLORES	$0.00	$0.00	$236.99	$236.99	$0.00	$0.00
A	2112-1-001442	ZAOR HOSPITALITY	$0.00	$0.00	$254.00	$254.00	$0.00	$0.00
A	2112-1-001443	MARCO ANTONIO OJEDA FAVELA	$0.00	$0.00	$584.00	$584.00	$0.00	$0.00
A	2112-1-001444	AGROCOMBUSTIBLES EL CHAMIZAL	$0.00	$0.00	$923.51	$923.51	$0.00	$0.00
A	2112-1-001445	TAXIS DEL AEROPUERTO DE HERMOSILLO	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-001446	OPERADORA DE HOTELES Y ESPECTACULOS	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001447	ARIEL GUSTAVO CHAVEZ PAZ	$0.00	$0.00	$77.01	$77.01	$0.00	$0.00
A	2112-1-001448	GUILLERMO FLORES SALCEDO	$0.00	$0.00	$69.99	$69.99	$0.00	$0.00
A	2112-1-001449	JUAN LOZANO MORALES	$0.00	$0.00	$99.99	$99.99	$0.00	$0.00
A	2112-1-001450	DANIEL ALEJANDRO ARAUJO RIVERA	$0.00	$0.00	$37.47	$37.47	$0.00	$0.00
A	2112-1-001451	CARLOS ERNESTO CORONADO CASILLAS	$0.00	$0.00	$56.11	$56.11	$0.00	$0.00
A	2112-1-001452	SAUL OMAR VEJAR DELGADO	$0.00	$0.00	$58.65	$58.65	$0.00	$0.00
A	2112-1-001453	LIDIA GUADALUPE GIL GUZMAN	$0.00	$0.00	$52.03	$52.03	$0.00	$0.00

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A	2112-1-001454	EDUARDO MANSILLA PUERTAS	$0.00	$0.00	$37.69	$37.69	$0.00	$0.00
A	2112-1-001455	OPERADORA MEXICO SERVICIOS Y RESTAURANTES	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-001456	FRANCISCA NYDIA CONTRERAS PALAFOX	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-001457	ERIKA CORONADO MURRIETA	$0.00	$0.00	$310.08	$310.08	$0.00	$0.00
A	2112-1-001458	MARTHA PATRICIA HERNANDEZ HOLGUIN	$0.00	$0.00	$208.80	$208.80	$0.00	$0.00
A	2112-1-001459	RESTAURANT ELBA	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
A	2112-1-001460	EL LEÑADOR DEL PACIFICO	$0.00	$0.00	$1,451.02	$1,451.02	$0.00	$0.00
A	2112-1-001461	FORMACION TECNICA ESPECIALIZADA SC	$0.00	$0.00	$9,512.00	$9,512.00	$0.00	$0.00
A	2112-1-001462	MARA GARZA CASTILLON	$0.00	$0.00	$522.01	$522.01	$0.00	$0.00
A	2112-1-001463	CESAR AARON PACHECO MARTINEZ	$0.00	$0.00	$137.70	$137.70	$0.00	$0.00
A	2112-1-001464	LUX LITE	$0.00	$0.00	$204.00	$204.00	$0.00	$0.00
A	2112-1-001465	DELINORT	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
A	2112-1-001466	MIGUEL ANGEL ZUÑIGA RIVERA	$0.00	$0.00	$79.95	$79.95	$0.00	$0.00
A	2112-1-001467	LUIS DANIEL TIRADO COTA	$0.00	$0.00	$79.95	$79.95	$0.00	$0.00
A	2112-1-001468	GUILLERMO LAUTERIO NAJERA	$0.00	$0.00	$39.95	$39.95	$0.00	$0.00
A	2112-1-001473	PEDRO ANGEL MAYNEZ BORUNDA	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-001477	GASTRONOMICA PASO DEL NORTE	$0.00	$0.00	$749.99	$749.99	$0.00	$0.00
A	2112-1-001478	COSTCO GAS	$0.00	$0.00	$8,491.19	$8,491.19	$0.00	$0.00
A	2112-1-001479	OPERADORA DE RESTAURANTES 1810	$0.00	$0.00	$411.00	$411.00	$0.00	$0.00
A	2112-1-001480	UNIFORMES DE TAMPICO SA DE CV	$0.00	$0.00	$10,164.11	$10,164.11	$0.00	$0.00
A	2112-1-001482	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PÚBLICAS - INDETEC	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
A	2112-1-001483	ELVIRA GUTIERREZ TREVIZO	$0.00	$0.00	$623.62	$623.62	$0.00	$0.00
A	2112-1-001484	OPERADORA RESTAURANTERA DE CHIHUAHUA	$0.00	$0.00	$1,928.00	$1,928.00	$0.00	$0.00
A	2112-1-001485	CADENA DE COMIDA MEXICANA	$0.00	$0.00	$204.00	$204.00	$0.00	$0.00
A	2112-1-001486	CANDY MANIA SA DE CV	$0.00	$0.00	$1,169.95	$1,169.95	$0.00	$0.00
A	2112-1-001487	YURIDIA GOMEZ VARGAS	$0.00	$0.00	$1,404.88	$1,404.88	$0.00	$0.00
A	2112-1-001488	COMPUTACION BYTE INTEGRAL SA DE CV	$0.00	$0.00	$313,200.00	$313,200.00	$0.00	$0.00
A	2112-1-001489	UNINET SA DE CV	$0.00	$0.00	$125,435.91	$125,435.91	$0.00	$0.00
A	2112-1-001490	EJECUTIVOS DE VENTAS Y MERCADOTECNIA DE CHIHUAHUA AC	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$53,824.00	$53,824.00	$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	$54,317.71	$54,317.71	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$90.28	$90.28	$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	$1,490,468.81	$1,490,468.81	$0.00	$0.00

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023

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

Fecha y hora de Impresión: 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$0.00	$747,222.12	$747,222.12	$0.00	$0.00
A	2112-2-000013	INFRA S.A DE C.V	$0.00	$0.00	$668,470.08	$668,470.08	$0.00	$0.00
A	2112-2-000110	TEAM IT SOLUCIONES SA DE CV	$0.00	$0.00	$59,928.61	$59,928.61	$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	$3,202,806.69	$3,202,806.69	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$991,520.04	$991,520.04	$0.00	$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$2,061,486.65	$2,061,486.65	$0.00	$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$149,800.00	$149,800.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$5,466,965.06	$39,628,074.81	$38,673,705.00	$0.00	$4,512,595.25
A	2117-1	RETENCIONES A EMPLEADOS	$0.00	$977,361.46	$7,595,880.41	$8,936,085.55	$0.00	$2,317,566.60
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	$2,133,070.94	$2,127,032.53	$0.00	$160,271.64
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	$0.00	$1,266.50	$14,866.50	$14,849.50	$0.00	$1,249.50
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	$168,148.09	$174,067.49	$0.00	$35,397.19
A	2117-1-009	PENSION ALIMENTICIA	$0.00	$0.00	$302,675.64	$302,675.64	$0.00	$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	$0.00	$365,882.95	$4,584,495.10	$4,602,592.99	$0.00	$383,980.84
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	$16,280.58	$1,710,932.84	$0.00	$1,694,652.26
A	2117-2	RETENCIONES Y CONTRIBUCIONES	$0.00	$2,908,362.31	$10,960,827.96	$10,014,061.93	$0.00	$1,961,596.28
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	$0.00	$29,855.73	$192,242.00	$207,247.19	$0.00	$44,860.92
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	$0.00	$1,905.29	$11,341.00	$9,433.95	$0.00	-$1.76
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	$0.00	$1,557,010.05	$4,558,218.01	$3,889,138.05	$0.00	$887,930.09
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	$0.00	$1,319,591.24	$6,199,026.95	$5,908,242.74	$0.00	$1,028,807.03
A	2117-3	SINDICATO	$0.00	$0.00	$1,505,161.42	$1,505,161.42	$0.00	$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	$0.00	$0.00	$229,393.92	$229,393.92	$0.00	$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	$0.00	$0.00	$456,337.50	$456,337.50	$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	$19,566,205.02	$18,218,396.10	$0.00	$233,432.37
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	$0.00	$1,581,241.29	$19,566,205.02	$18,218,396.10	$0.00	$233,432.37
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2119-01	DEPÓSITOS PENDIENTES DE ACLARAR	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$12,690.00	$12,690.00	$0.00	$0.00	$0.00
A	2191	INGRESOS POR CLASIFICAR	$0.00	$12,690.00	$12,690.00	$0.00	$0.00	$0.00
A	2191-01	INGRESOS POR CLASIFICAR	$0.00	$12,690.00	$12,690.00	$0.00	$0.00	$0.00
A	2200	PASIVO NO CIRCULANTE	$0.00	$122,489.55	$0.00	$0.00	$0.00	$122,489.55
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	-$2,763,418.15	-$2,744,795.01	$0.00	$202,792,517.50
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	-$2,763,418.15	-$2,744,795.01	$0.00	$9,550,922.28
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	$7,394.68	-$2,744,795.01	$0.00	$9,550,922.28
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	$7,394.68	-$2,744,795.01	$0.00	-$2,752,189.69
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$92,929,693.85	$0.00	$92,929,693.85
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$13,603,999.01	$0.00	$13,603,999.01
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$13,603,999.01	$0.00	$13,603,999.01
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	$13,603,999.01	$0.00	$13,603,999.01
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	$0.00	$0.00	$0.00	$254,570.30	$0.00	$254,570.30
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	$0.00	$0.00	$0.00	$3,876.00	$0.00	$3,876.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	$0.00	$0.00	$0.00	$179,870.98	$0.00	$179,870.98
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$0.00	$0.00	$79,591.25	$0.00	$79,591.25
A	4173-16-02-03	Colegiatura Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$100,279.73	$0.00	$100,279.73
A	4173-16-03	SEGUROS CUAUHTEMOC	$0.00	$0.00	$0.00	$18,190.00	$0.00	$18,190.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	$0.00	$0.00	$0.00	$51,325.32	$0.00	$51,325.32
A	4173-16-04-03	Titulación de Ingenieria / Cuauhtémoc	$0.00	$0.00	$0.00	$51,325.32	$0.00	$51,325.32
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	$0.00	$0.00	$0.00	$1,308.00	$0.00	$1,308.00

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Fecha y hora de Impresión | 14/ago./2023 01:34 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$1,143.00	$0.00	$1,143.00
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	$13,127,383.80	$0.00	$13,127,383.80
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	$0.00	$0.00	$0.00	$429,410.00	$0.00	$429,410.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	$0.00	$0.00	$0.00	$8,272,230.23	$0.00	$8,272,230.23
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$2,991,475.78	$0.00	$2,991,475.78
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	$0.00	$0.00	$0.00	$829,796.25	$0.00	$829,796.25
A	4173-18-02-03	Colegiatura Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$4,450,958.20	$0.00	$4,450,958.20
A	4173-18-03	SEGUROS, CHIHUAHUA	$0.00	$0.00	$0.00	$839,878.00	$0.00	$839,878.00
A	4173-18-04	TITULACIÓN CHIHUAHUA	$0.00	$0.00	$0.00	$2,143,085.96	$0.00	$2,143,085.96
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	$0.00	$0.00	$0.00	$410,376.00	$0.00	$410,376.00
A	4173-18-04-03	Titulación de Ingenieria / Chihuahua	$0.00	$0.00	$0.00	$1,732,709.96	$0.00	$1,732,709.96
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$615,849.61	$0.00	$615,849.61
A	4173-18-05-01	EXAMEN ESPECIAL	$0.00	$0.00	$0.00	$903.00	$0.00	$903.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO	$0.00	$0.00	$0.00	$539.00	$0.00	$539.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$5,704.00	$0.00	$5,704.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$68,648.33	$0.00	$68,648.33
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	$5,064.00	$0.00	$5,064.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	$0.00	$0.00	$0.00	$7,621.00	$0.00	$7,621.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	$0.00	$0.00	$0.00	$49,800.00	$0.00	$49,800.00
A	4173-18-05-11	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$2,891.00	$0.00	$2,891.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$0.00	$0.00	$3,323.00	$0.00	$3,323.00
A	4173-18-05-13	REPOSICION DE COMPROBANTE DE INSCRIPCION	$0.00	$0.00	$0.00	$716.00	$0.00	$716.00
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	$234,196.28	$0.00	$234,196.28
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	4173-18-05-19	GRADUACION	$0.00	$0.00	$0.00	$233,550.00	$0.00	$233,550.00
A	4173-18-06	LICITACIONES	$0.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00
A	4173-18-80	SERVICIOS ACADÉMICOS	$0.00	$0.00	$0.00	$243,498.00	$0.00	$243,498.00
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	$1,200.00	$0.00	$1,200.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	$0.00	$0.00	$0.00	$103,292.00	$0.00	$103,292.00
A	4173-18-80-06	TOEFL (INGLES)	$0.00	$0.00	$0.00	$38,963.00	$0.00	$38,963.00
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	$86,103.00	$0.00	$86,103.00
A	4173-18-90	SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$545,432.00	$0.00	$545,432.00
A	4173-18-90-01	DIPLOMADO DE INGLES	$0.00	$0.00	$0.00	$363,719.00	$0.00	$363,719.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	$0.00	$0.00	$0.00	$30,513.00	$0.00	$30,513.00

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2023 01:34 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$222,044.91	$0.00	$222,044.91
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	$0.00	$0.00	$0.00	$11,632.00	$0.00	$11,632.00
A	4173-52-02	COLEGIATURAS OJINAGA	$0.00	$0.00	$0.00	$173,722.91	$0.00	$173,722.91
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$98,393.75	$0.00	$98,393.75
A	4173-52-02-03	Colegiatura Ingenieria / Ojinaga	$0.00	$0.00	$0.00	$75,329.16	$0.00	$75,329.16
A	4173-52-03	SEGUROS OJINAGA	$0.00	$0.00	$0.00	$18,460.00	$0.00	$18,460.00
A	4173-52-04	TITULACIÓN OJINAGA	$0.00	$0.00	$0.00	$17,252.00	$0.00	$17,252.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	$0.00	$0.00	$0.00	$2,588.00	$0.00	$2,588.00
A	4173-52-04-03	Titulación de Ingenieria / Ojinaga	$0.00	$0.00	$0.00	$14,664.00	$0.00	$14,664.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	$0.00	$0.00	$0.00	$978.00	$0.00	$978.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$848.00	$0.00	$848.00
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	$76,135,898.73	$0.00	$76,135,898.73
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	$75,335,898.73	$0.00	$75,335,898.73
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$75,335,898.73	$0.00	$75,335,898.73
A	4221-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$35,548,908.00	$0.00	$35,548,908.00
A	4221-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$39,786,990.73	$0.00	$39,786,990.73
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$3,189,796.11	$0.00	$3,189,796.11
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$720,779.12	$0.00	$720,779.12
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$720,779.12	$0.00	$720,779.12
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$720,779.12	$0.00	$720,779.12
A	4311-1-01	BANCOMER	$0.00	$0.00	$0.00	$720,779.12	$0.00	$720,779.12
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$0.00	$0.00	$3,493.52	$0.00	$3,493.52
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$0.00	$0.00	$312,324.70	$0.00	$312,324.70
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$0.00	$0.00	$9,225.30	$0.00	$9,225.30
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

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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
A	4311-1-01-17	BBVA CTA 5174 ESTATAL 2023	$0.00	$0.00	$0.00	$71,300.01	$0.00	$71,300.01
A	4311-1-01-18	BBVA CTA 5115 FEDERAL 2023	$0.00	$0.00	$0.00	$318,790.12	$0.00	$318,790.12
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$2,469,016.99	$0.00	$2,469,016.99
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$2,469,016.99	$0.00	$2,469,016.99
A	4399-18	OTROS INGRESOS, CHIHUAHUA	$0.00	$0.00	$0.00	$2,469,016.99	$0.00	$2,469,016.99
A	4399-18-01	DONATIVOS CHIHUAHUA	$0.00	$0.00	$0.00	$2,469,016.99	$0.00	$2,469,016.99
A	4399-18-01-01	DONATIVOS	$0.00	$0.00	$0.00	$349,137.00	$0.00	$349,137.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	$0.00	$0.00	$0.00	$2,119,879.99	$0.00	$2,119,879.99
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$86,762,299.97	$0.00	$86,762,299.97	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$76,346,749.46	$0.00	$76,346,749.46	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$64,533,343.97	$0.00	$64,533,343.97	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$38,559,545.86	$0.00	$38,559,545.86	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$38,559,545.86	$0.00	$38,559,545.86	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$653,225.84	$0.00	$653,225.84	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$653,225.84	$0.00	$653,225.84	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$9,443,606.99	$0.00	$9,443,606.99	$0.00
D	5113-13201	Gratificación de fin de año	$0.00	$0.00	$4,336,579.84	$0.00	$4,336,579.84	$0.00
D	5113-13202	PRIMA VACACIONAL	$0.00	$0.00	$5,107,027.15	$0.00	$5,107,027.15	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$7,371,593.46	$0.00	$7,371,593.46	$0.00
D	5114-14101	Aportaciones de seguridad social	$0.00	$0.00	$4,810,106.52	$0.00	$4,810,106.52	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,829,633.52	$0.00	$1,829,633.52	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$731,853.42	$0.00	$731,853.42	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$8,505,371.82	$0.00	$8,505,371.82	$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$16,280.58	$0.00	$16,280.58	$0.00
D	5115-15201	Indemnizaciones	$0.00	$0.00	$332,802.01	$0.00	$332,802.01	$0.00
D	5115-15401	Prestaciones contractuales	$0.00	$0.00	$7,460,493.63	$0.00	$7,460,493.63	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$695,795.60	$0.00	$695,795.60	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$3,226,884.52	$0.00	$3,226,884.52	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$1,160,107.41	$0.00	$1,160,107.41	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$265,446.31	$0.00	$265,446.31	$0.00
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	$7,630.48	$0.00	$7,630.48	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$130,567.32	$0.00	$130,567.32	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$751,535.62	$0.00	$751,535.62	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$355,940.47	$0.00	$355,940.47	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$350,198.47	$0.00	$350,198.47	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$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	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$955,205.67	$0.00	$955,205.67	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$460,241.40	$0.00	$460,241.40	$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	$487,798.25	$0.00	$487,798.25	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$1,226.34	$0.00	$1,226.34	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$1,226.34	$0.00	$1,226.34	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$211,517.09	$0.00	$211,517.09	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$211,517.09	$0.00	$211,517.09	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$76,479.28	$0.00	$76,479.28	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$64,909.58	$0.00	$64,909.58	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$11,569.70	$0.00	$11,569.70	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$466,408.26	$0.00	$466,408.26	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$253.70	$0.00	$253.70	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$43,635.72	$0.00	$43,635.72	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$977.75	$0.00	$977.75	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$421,541.09	$0.00	$421,541.09	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$8,586,520.97	$0.00	$8,586,520.97	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$2,045,716.07	$0.00	$2,045,716.07	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$1,412,834.00	$0.00	$1,412,834.00	$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	$14,406.00	$0.00	$14,406.00	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$61,660.53	$0.00	$61,660.53	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$386,567.97	$0.00	$386,567.97	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$10,602.81	$0.00	$10,602.81	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$173,614.66	$0.00	$173,614.66	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$83,717.88	$0.00	$83,717.88	$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	$7,018.00	$0.00	$7,018.00	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$40,016.78	$0.00	$40,016.78	$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	$2,935,499.52	$0.00	$2,935,499.52	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$163,779.43	$0.00	$163,779.43	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$60,993.53	$0.00	$60,993.53	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$150,706.00	$0.00	$150,706.00	$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	5133-33801	Servicios de vigilancia	$0.00	$0.00	$1,345,641.00	$0.00	$1,345,641.00	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$1,214,379.56	$0.00	$1,214,379.56	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$252,795.91	$0.00	$252,795.91	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$110,970.47	$0.00	$110,970.47	$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	$1,294,582.84	$0.00	$1,294,582.84	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$198,637.81	$0.00	$198,637.81	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$58,543.71	$0.00	$58,543.71	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$33,180.20	$0.00	$33,180.20	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$1,000,903.52	$0.00	$1,000,903.52	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$3,317.60	$0.00	$3,317.60	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$86,172.26	$0.00	$86,172.26	$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	$86,172.26	$0.00	$86,172.26	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$859,867.59	$0.00	$859,867.59	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$242,940.40	$0.00	$242,940.40	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$614,335.19	$0.00	$614,335.19	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$2,592.00	$0.00	$2,592.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$118,620.12	$0.00	$118,620.12	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$117,425.12	$0.00	$117,425.12	$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	$3,202,806.69	$0.00	$3,202,806.69	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$3,202,806.69	$0.00	$3,202,806.69	$0.00
D	5242	BECAS	$0.00	$0.00	$3,053,006.69	$0.00	$3,053,006.69	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$991,520.04	$0.00	$991,520.04	$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	$0.00	$0.00	$2,061,486.65	$0.00	$2,061,486.65	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$149,800.00	$0.00	$149,800.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$149,800.00	$0.00	$149,800.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$7,212,743.82	$0.00	$7,212,743.82	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$7,212,743.82	$0.00	$7,212,743.82	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$3,818,464.80	$0.00	$3,818,464.80	$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	$0.00	$0.00	$3,818,464.80	$0.00	$3,818,464.80	$0.00

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

indetec

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/ago./2023 01:34 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	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$3,394,279.02	$0.00	$3,394,279.02	$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$291,641.76	$0.00	$291,641.76	$0.00
D	5515-2	DEP. EQ. DE COMPUTO	$0.00	$0.00	$1,806,697.61	$0.00	$1,806,697.61	$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$274,517.84	$0.00	$274,517.84	$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$150,484.31	$0.00	$150,484.31	$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$870,937.50	$0.00	$870,937.50	$0.00
		Sumas =>	$365,400,097.78	$365,400,097.78	$643,401,622.51	$643,401,622.51	$468,734,938.41	$468,734,938.41

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS