



Usr: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$211,871,749.97	\$0.00	\$603,288,675.70	\$591,078,874.51	\$224,081,551.16	\$0.00
D	1100	ACTIVO CIRCULANTE	\$20,908,131.50	\$0.00	\$600,491,957.45	\$581,466,645.55	\$39,933,443.40	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$19,523,969.32	\$0.00	\$471,563,876.08	\$453,189,423.42	\$37,898,421.98	\$0.00
D	1111	EFFECTIVO	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111-1	CAJA CHICA	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111-1-01	CAJA CHICA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-1-02	CAJA CHICA UNIDAD ACADÉMICA OJINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA CHICA UNIDAD ACADÉMICA CUAUHTÉMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-04	CAJA CHICA CONTABILIDAD (CAJA ÚNICA)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1111-1-05	CAJA CHICA SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-1-06	CAJA CHICA UNIDAD ACADÉMICA BILINGÜE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$7,065,576.59	\$0.00	\$367,346,175.48	\$366,040,750.48	\$8,371,001.59	\$0.00
D	1112-01	BANCOMER	\$7,050,371.30	\$0.00	\$359,554,558.76	\$358,249,133.76	\$8,355,796.30	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$1,846,698.56	\$0.00	\$72,240,842.76	\$71,235,887.50	\$2,851,853.82	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$2,753,332.61	\$0.00	\$22,710,389.69	\$24,434,874.94	\$1,028,847.36	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$239,088.68	\$0.00	\$1,080,421.75	\$1,008,204.52	\$311,305.91	\$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	\$100.00	\$100.00	\$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	\$736,615.69	\$0.00	\$61,746.33	\$798,262.02	\$0.00	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$9,243.67	\$0.00	\$2,783,462.84	\$2,691,377.86	\$101,328.65	\$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	\$93,177,858.51	\$89,673,405.47	\$3,504,453.04	\$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	\$0.00	\$0.00	\$69,289,214.22	\$69,104,336.67	\$164,877.55	\$0.00
D	1112-01-035	BANCOMER 0119618651 REMANENTE FAM 2022	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
D	1112-01-036	BANCOMER 119765115 FEDERAL 2023	\$0.00	\$0.00	\$89,436,430.55	\$89,344,925.40	\$91,505.15	\$0.00
D	1112-01-037	BANCOMER 0120504246 PRODEP 2023	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1112-02	BANAMEX	\$15,205.29	\$0.00	\$7,791,616.72	\$7,791,616.72	\$15,205.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$15,205.29	\$0.00	\$7,791,616.72	\$7,791,616.72	\$15,205.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$12,423,792.73	\$0.00	\$104,217,700.60	\$87,148,672.94	\$29,492,820.39	\$0.00
D	1114-01	BANCOMER	\$12,423,792.73	\$0.00	\$104,217,700.60	\$87,148,672.94	\$29,492,820.39	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$9,018,788.12	\$0.00	\$34,227,169.46	\$34,347,359.00	\$8,898,578.58	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$345,651.68	\$0.00	\$109,323.07	\$454,113.32	\$861.43	\$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	\$28,193,795.85	\$8,071,252.10	\$20,122,543.75	\$0.00
D	1114-01-010	BANCOMER INVERSIÓN CTA. 0119765115 FEDERAL 2023	\$0.00	\$0.00	\$41,681,771.69	\$41,210,935.06	\$470,836.63	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$845,938.83	\$0.00	\$128,608,466.33	\$127,893,678.25	\$1,560,726.91	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$26,400.00	\$0.00	\$126,237,100.46	\$126,263,500.46	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$26,400.00	\$0.00	\$22,680,499.12	\$22,706,899.12	\$0.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$3,897,132.50	\$3,897,132.50	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,122,994.49	\$1,122,994.49	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,774,138.01	\$2,774,138.01	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$98,829,468.84	\$98,829,468.84	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$819,538.83	\$0.00	\$2,371,365.87	\$1,630,177.79	\$1,560,726.91	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$95,581.04	\$0.00	\$1,223,292.03	\$1,107,808.58	\$211,064.49	\$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	\$230.00	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$16,692.00	\$16,692.00	\$0.00	\$0.00
D	1123-01-000130	HERMILA TORRES MONTES	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$481.01	\$0.00	\$96,554.49	\$38,533.50	\$58,502.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$0.00	\$0.00	\$23,456.00	\$23,456.00	\$0.00	\$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	\$21,947.12	\$0.00	\$0.00	\$0.00	\$21,947.12	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$0.00	\$0.00	\$58,120.00	\$50,870.00	\$7,250.00	\$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	\$230.00	\$0.00	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	\$586.07	\$0.00	\$69,522.16	\$69,522.16	\$586.07	\$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	1123-01-000217	DANIEL AARON LEON REZA	\$0.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$4,013.67	\$0.00	\$14,280.00	\$17,893.67	\$400.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$11,306.40	\$11,306.40	\$0.00	\$0.00
D	1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	\$53,148.92	\$0.00	\$0.00	\$0.00	\$53,148.92	\$0.00
D	1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	\$521.00	\$0.00	\$833.00	\$1,354.00	\$0.00	\$0.00
D	1123-01-000227	NATIVIDAD MENDOZA QUEZADA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$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	\$230.00	\$0.00	\$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	\$2,795.00	\$2,795.00	\$0.00	\$0.00
D	1123-01-000241	JUAN LUIS FLORES BARRAGAN	\$0.00	\$0.00	\$13,156.00	\$13,156.00	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000322	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$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	\$10,092.00	\$10,092.00	\$0.00	\$0.00
D	1123-01-000448	ERICK GERARDO FERNANDEZ PEREZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-000589	RAUL ENRIQUE LUGO MORIEL	\$3,987.73	\$0.00	\$900.20	\$4,230.82	\$857.11	\$0.00
D	1123-01-000594	SANDRA LOURDES CAHVEZ SALAZAR	\$0.00	\$0.00	\$4,336.40	\$4,336.40	\$0.00	\$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	\$713.50	\$0.00	\$5,037.88	\$2,318.50	\$3,432.88	\$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000700	VIANNEY TREVIZO ZAMARRON	\$0.00	\$0.00	\$11,778.40	\$11,778.40	\$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	\$230.00	\$0.00	\$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	\$5,366.00	\$5,676.00	\$0.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	\$96.52	\$0.00	\$16,880.00	\$16,976.52	\$0.00	\$0.00
D	1123-01-000902	JOSE EDUARDO SOSA RIOS	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	\$0.00
D	1123-01-000902	JOSE EDUARDO SOSA RIOS	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00
D	1123-01-000957	COSME MUÑOZ CARDENAS	\$0.00	\$0.00	\$1,468.00	\$1,468.00	\$0.00	\$0.00
D	1123-01-000960	BRISIA CONCEPCIÓN SÁENZ ACOSTA	\$0.00	\$0.00	\$6,001.98	\$5,401.98	\$600.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-001014	ALEJANDRA ALVAREZ RUBIO	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1123-01-001016	JULIETA IRENE DOMINGUEZ MIRANDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	\$0.00
D	1123-01-001098	ROSALBA DENISE CORRAL ROCHA	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	1123-01-001122	MARIA DEL CARMEN ESPARZA DELGADO	\$0.00	\$0.00	\$602.00	\$602.00	\$0.00	\$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00
D	1123-01-001149	RAQUEL NUÑEZ MARTINEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-001153	JESUS EDGAR PARADA PAYAN	\$0.00	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	1123-01-001220	JESUS FERNANDO PEÑA ALVDIREZ	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
D	1123-01-001272	NANCY JOCABET MERAZ NÁJERA	\$0.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	\$0.00	\$0.00	\$114,263.20	\$114,263.20	\$0.00	\$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
D	1123-01-001314	BRANDON MANCINAS RAMOS	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$0.00	\$0.00
D	1123-01-001319	JUAN CARLOS BUSTAMANTE LOZANO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-01-001335	ERIKA ELENA LECHUGA MARTA	\$0.00	\$0.00	\$6,802.00	\$6,802.00	\$0.00	\$0.00
D	1123-01-001336	DAVID HERNANDEZ CARVAJAL	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	\$0.00
D	1123-01-001337	ALMA GUADALUPE ROBLEDO GARCIA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-001339	LUIS FELIPE RIVAS AGUIRRE	\$0.00	\$0.00				



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$41,336.00	\$41,336.00	\$0.00	\$0.00
D	1123-01-001390	ARELY GUADALUPE CASTILLO PEDRAZA	\$0.00	\$0.00	\$1,112.00	\$1,112.00	\$0.00	\$0.00
D	1123-01-001392	IMELDA RAMIREZ CARRASCO	\$243.50	\$0.00	\$907.00	\$1,150.50	\$0.00	\$0.00
D	1123-01-001403	ARTURO ALEJANDRO TENORIO HERNANDEZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$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	\$23,474.88	\$23,474.88	\$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	\$64,481.11	\$2.79	\$0.00
D	1123-01-001444	LILIANA ARACELI IBARRA RIVERA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	\$0.00	\$0.00	\$23,219.40	\$23,219.40	\$0.00	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$13,775.00	\$13,775.00	\$0.00	\$0.00
D	1123-01-001467	MARIA YOLANDA MIRANDA NAVARRO	\$0.00	\$0.00	\$14,243.60	\$9,000.00	\$5,243.60	\$0.00
D	1123-01-001471	PEDRO ANGEL MAYNEZ BORUNDA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-009293	JOEL GILBERTO FLORES CERECERES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$103,507.97	\$82,311.97	\$21,196.00	\$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRA	\$0.00	\$0.00	\$11,148.00	\$11,148.00	\$0.00	\$0.00
D	1123-03	OTROS	\$723,957.79	\$0.00	\$1,148,073.84	\$522,369.21	\$1,349,662.42	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$17,349.52	\$0.00	\$9,175.91	\$0.00	\$26,525.43	\$0.00
D	1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$19,117.73	\$0.00	\$19,117.73	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$1,119,780.20	\$522,369.21	\$597,410.99	\$0.00
D	1123-03-004	UNIVERSIDAD TECNOLÓGICA 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	\$319,615.04	\$383,543.88	\$474,294.51	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$538,223.35	\$0.00	\$319,615.04	\$383,543.88	\$474,294.51	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$273,051.46	\$0.00	\$319,615.04	\$383,543.88	\$209,122.62	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$38.22	\$0.00	\$169,804.00	\$156,821.04	\$13,021.18	\$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 ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$169.32	\$0.00	\$0.00	\$169.32	\$0.00	\$0.00
D	1131-1-000263	ALDEBARAN N&G S DE RL DE CV	\$47,997.32	\$0.00	\$0.00	\$47,997.32	\$0.00	\$0.00
D	1131-1-000264	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$142,741.44	\$0.00	\$142,741.44	\$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	\$2,796,718.25	\$9,612,228.96	\$184,148,107.76	\$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



Usr: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233	EDIFICIOS NO HABITACIONALES	\$229,107,888.03	\$0.00	\$0.00	\$0.00	\$229,107,888.03	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$229,107,888.03	\$0.00	\$0.00	\$0.00	\$229,107,888.03	\$0.00
D	1240	BIENES MUEBLES	\$97,745,551.34	\$0.00	\$2,796,718.25	\$0.00	\$100,542,269.59	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,435,346.52	\$0.00	\$1,177,665.44	\$0.00	\$41,613,011.96	\$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	\$1,162,817.44	\$0.00	\$24,642,652.35	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$23,479,834.91	\$0.00	\$1,162,817.44	\$0.00	\$24,642,652.35	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$221,245.62	\$0.00	\$14,848.00	\$0.00	\$236,093.62	\$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	\$221,245.62	\$0.00	\$14,848.00	\$0.00	\$236,093.62	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$31,922,736.85	\$0.00	\$920,422.73	\$0.00	\$32,843,159.58	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$21,387,932.69	\$0.00	\$812,270.60	\$0.00	\$22,200,203.29	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$21,387,932.69	\$0.00	\$812,270.60	\$0.00	\$22,200,203.29	\$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	\$698,630.08	\$0.00	\$21,170,351.49	\$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	\$698,630.08	\$0.00	\$7,599,923.76	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$6,901,293.68	\$0.00	\$698,630.08	\$0.00	\$7,599,923.76	\$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



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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$9,612,228.96	\$0.00	\$163,140,576.77
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$73,239,793.97	\$0.00	\$5,091,286.40	\$0.00	\$78,331,080.37
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$73,239,793.97	\$0.00	\$5,091,286.40	\$0.00	\$78,331,080.37
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$77,499,668.33	\$0.00	\$4,520,942.56	\$0.00	\$82,020,610.89
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$5,491,335.38	\$0.00	\$385,008.62	\$0.00	\$5,876,344.00
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$27,493,887.92	\$0.00	\$2,395,706.62	\$0.00	\$29,889,594.54
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$22,928,691.58	\$0.00	\$371,292.26	\$0.00	\$23,299,983.84
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,556,301.55	\$0.00	\$203,388.01	\$0.00	\$7,759,689.56
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	\$1,165,547.05	\$0.00	\$10,279,252.39
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	\$157,885,849.94	\$162,281,085.42	\$0.00	\$13,493,091.09
A	2100	PASIVO CIRCULANTE	\$0.00	\$8,975,366.06	\$157,885,849.94	\$162,281,085.42	\$0.00	\$13,370,601.54
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,962,676.06	\$157,873,159.94	\$162,281,085.42	\$0.00	\$13,370,601.54
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,643,572.88	\$80,435,124.63	\$86,288,243.71	\$0.00	\$8,496,691.96
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,500.00	\$51,922,630.13	\$51,920,130.13	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$2,500.00	\$51,922,630.13	\$51,920,130.13	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$865,709.94	\$865,709.94	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$865,709.94	\$865,709.94	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$5,889,965.61	\$12,861,930.41	\$0.00	\$6,971,964.80
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$766,654.92	\$5,753,576.83	\$0.00	\$4,986,921.91
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$5,123,310.69	\$7,108,353.58	\$0.00	\$1,985,042.89
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,641,072.88	\$10,924,744.71	\$9,808,398.99	\$0.00	\$1,524,727.16
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$1,007,279.92	\$6,729,146.97	\$6,400,169.01	\$0.00	\$678,301.96
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$1,166,995.08	\$2,996,855.69	\$2,434,449.98	\$0.00	\$604,589.37
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$466,797.88	\$1,198,742.05	\$973,780.00	\$0.00	\$241,835.83
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$10,832,074.24	\$10,832,074.24	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$32,819.77	\$32,819.77	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$389,520.71	\$389,520.71	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$9,698,188.16	\$9,698,188.16	\$0.00	\$0.00



Usu: elechuga
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$711,545.60	\$711,545.60	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$852,138.12	\$21,330,339.70	\$20,667,652.36	\$0.00	\$189,450.78
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$852,138.12	\$18,705,108.05	\$18,042,420.71	\$0.00	\$189,450.78
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	\$62,053.42	\$62,053.42	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$70,845.84	\$70,845.84	\$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	2112-1-000010	RADIREFRIGERACION DE JUAREZ SA DE CV	\$0.00	\$0.00	\$27,343.56	\$27,343.56	\$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	\$165,158.90	\$165,158.90	\$0.00	\$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$129,814.43	\$129,814.43	\$0.00	\$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00	\$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$2,548.52	\$2,548.52	\$0.00	\$0.00
A	2112-1-000043	CARLOS DAVID BALCORTA LUCERO	\$0.00	\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00
A	2112-1-000052	LUIS ALONSO SOTO VILLALOBOS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000053	LAURA MARCELA FARRES CHAVEZ	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$6,393.62	\$6,393.62	\$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	\$9,751.80	\$9,751.80	\$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	\$33,674.80	\$33,674.80	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$6,252.40	\$98,128.39	\$91,875.99	\$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	2112-1-000130	RAQUEL ALEJANDRA CASTRO CUESTA	\$0.00	\$0.00	\$566.67	\$566.67	\$0.00	\$0.00
A	2112-1-000133	DIANA IVETH VILLASANA PEREZ	\$0.00	\$0.00	\$583.33	\$583.33	\$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	\$40,832.00	\$40,832.00	\$0.00	\$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$409,174.89	\$409,174.89	\$0.00	\$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$21,745.36	\$21,745.36	\$0.00	\$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$11,536.90	\$11,536.90	\$0.00	\$0.00
A	2112-1-000215	CRISTINA BARBA MARTINEZ	\$0.00	\$0.00	\$2,666.67	\$2,666.67	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$157,482.24	\$157,482.24	\$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



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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$317,376.00	\$317,376.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$110,440.08	\$110,440.08	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$78,364.23	\$78,364.23	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,220,796.21	\$2,220,796.21	\$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	2112-1-000244	LILIANA JEANNET CORONADO ORRANTIA	\$0.00	\$0.00	\$111,556.50	\$273,820.32	\$0.00	\$162,263.82
A	2112-1-000246	SMART SOLUTIONS CUAUHEMOC S DE RL	\$0.00	\$0.00	\$19,307.54	\$19,307.54	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$3,992.00	\$3,992.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$31,400.96	\$41,870.00	\$30,000.00	\$0.00	\$19,530.96
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	\$36,529.50	\$36,529.50	\$0.00	\$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$7,749.57	\$7,749.57	\$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	\$200,465.33	\$200,465.33	\$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	\$46,863.85	\$46,863.85	\$0.00	\$0.00
A	2112-1-000266	PROMO RIGBA INTERNATIONAL S DE RL DE CV	\$0.00	\$0.00	\$8,462.20	\$8,462.20	\$0.00	\$0.00
A	2112-1-000267	MICROPESE SA DE CV	\$0.00	\$0.00	\$5,764.04	\$5,764.04	\$0.00	\$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"(NO USAR)	\$0.00	\$0.00	\$244,134.06	\$244,134.06	\$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	\$6,525.41	\$6,525.41	\$0.00	\$0.00
A	2112-1-000306	JESUS ARACELI RAMIREZ BALDERRAMA	\$0.00	\$29,614.95	\$107,024.77	\$77,409.82	\$0.00	\$0.00
A	2112-1-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$958.26	\$958.26	\$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	2112-1-000329	BITS DESARROLLO E INGENIERIA	\$0.00	\$0.00	\$289,637.15	\$289,637.15	\$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	\$943.12	\$943.12	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	\$0.00	\$0.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$100,004.22	\$100,004.22	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$159,644.76	\$159,644.76	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHEMOC	\$0.00	\$0.00	\$11,409.00	\$11,409.00	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000392	CRISBEL TERESA PARRA CARRILLO	\$0.00	\$0.00	\$4,049.54	\$4,049.54	\$0.00	\$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$4,389.00	\$4,389.00	\$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	\$2,185,330.20	\$2,185,330.20	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$28,804.57	\$28,804.57	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	\$0.00	\$0.00	\$2,357.33	\$2,357.33	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$669.00	\$669.00	\$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	\$62,640.00	\$62,640.00	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$59,880.00	\$59,880.00	\$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	\$12,005.02	\$12,005.02	\$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	\$4,267.00	\$4,267.00	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$23,322.51	\$23,322.51	\$0.00	\$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$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	\$19,554.23	\$19,554.23	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$3,142.00	\$3,142.00	\$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	\$7,590.66	\$7,590.66	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$3,562.01	\$3,562.01	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$12,747.68	\$12,747.68	\$0.00	\$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$273,112.66	\$273,112.66	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$38,290.44	\$38,290.44	\$0.00	\$0.00
A	2112-1-000472	FUTUFARMA SA DE CV	\$0.00	\$0.00	\$775.70	\$775.70	\$0.00	\$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$3,762.44	\$3,762.44	\$0.00	\$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$30,672.61	\$30,672.61	\$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	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$26,250.01	\$26,250.01	\$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	\$4,078.72	\$4,078.72	\$0.00	\$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,877.99	\$2,877.99	\$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



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A	2112-1-000506	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$6,002.00	\$6,002.00	\$0.00	\$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$1,934.97	\$1,934.97	\$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	\$428.00	\$428.00	\$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	\$27,220.88	\$27,220.88	\$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	COMPAÑIA MADEDERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$206.99	\$206.99	\$0.00	\$0.00
A	2112-1-000537	TECNOLOGIA Y SERVICIOS ACUME SAS DE CV	\$0.00	\$0.00	\$34,208.40	\$34,208.40	\$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	\$5,162.00	\$5,162.00	\$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	2112-1-000571	RESTAURANTES HAKUNA SA DE CV	\$0.00	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00
A	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$2,470,356.46	\$2,470,356.46	\$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	\$3,950.00	\$3,950.00	\$0.00	\$0.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$4,251.00	\$4,251.00	\$0.00	\$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,561.00	\$7,561.00	\$0.00	\$0.00
A	2112-1-000601	BM CORPORATIVO MULTIPLE DE SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$285.00	\$285.00	\$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	\$18,961.42	\$18,961.42	\$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	\$23,114.16	\$23,114.16	\$0.00	\$0.00
A	2112-1-000610	JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA	\$0.00	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$0.00
A	2112-1-000612	TANNER MAQUINAS Y HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$4,851.58	\$4,851.58	\$0.00	\$0.00
A	2112-1-000613	LITHOIMAPCOLOR SA DE CV	\$0.00	\$0.00	\$20,757.21	\$20,757.21	\$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	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$1,117.77	\$1,117.77	\$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	\$453.12	\$453.12	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 08/sep./2023
hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$7,561.28	\$7,561.28	\$0.00	\$0.00
A	2112-1-000654	TRANSGUTS S.A DE C.V.	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$9,430.30	\$9,430.30	\$0.00	\$0.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	\$0.00	\$2,320.00	\$9,976.00	\$15,312.00	\$0.00	\$7,656.00
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	2112-1-000671	CASTAM S.A DE C.V.	\$0.00	\$0.00	\$273.00	\$273.00	\$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	\$1,289.00	\$1,289.00	\$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	\$2,348.00	\$2,348.00	\$0.00	\$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	\$0.00	\$0.00	\$4,666.02	\$4,666.02	\$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	\$4,353.83	\$4,353.83	\$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	\$36,506.24	\$36,506.24	\$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	2112-1-000708	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	\$0.00	\$0.00	\$9,987.60	\$9,987.60	\$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	\$8,147.00	\$8,147.00	\$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	\$7,415.50	\$7,415.50	\$0.00	\$0.00
A	2112-1-000750	CONTACTOCOM S.A DE C.V.	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
A	2112-1-000751	MANUEL NEVAREZ Y ASOCIADOS AC	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000761	OPERADORA DE ALIMENTOS DURANGO S.A.P.I DE C.V.	\$0.00	\$0.00	\$975.17	\$975.17	\$0.00	\$0.00
A	2112-1-000764	JOAQUIN ARTURO REYES CARAVEO	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$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	\$12,192.20	\$12,192.20	\$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



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Usu: electchuga

Rep: rptBalanzaComprobacion

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,882.00	\$2,882.00	\$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	\$13,682.00	\$13,682.00	\$0.00	\$0.00
A	2112-1-000813	FOOD EXPERIENCIAS S.A DE C.V.	\$0.00	\$0.00	\$5,354.03	\$5,354.03	\$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	\$1,148.40	\$1,148.40	\$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	\$131,320.74	\$131,320.74	\$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	\$1,143.00	\$1,143.00	\$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	\$6,121.95	\$6,121.95	\$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
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	2112-1-000957	JUNIOR FOODS	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00	\$0.00
A	2112-1-000962	ROSA ISELA RUVALCABA ONTIVEROS	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000964	MINERVA MONTANA CRUZ	\$0.00	\$0.00	\$24,750.01	\$24,750.01	\$0.00	\$0.00
A	2112-1-000985	JOSE LUIS VALDEZ CHAVEZ	\$0.00	\$0.00	\$18,353.16	\$18,353.16	\$0.00	\$0.00
A	2112-1-000966	MARCELA ESENA LOPEZ OCHOA	\$0.00	\$0.00	\$17,250.01	\$17,250.01	\$0.00	\$0.00
A	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	\$0.00	\$0.00	\$6,606.20	\$6,606.20	\$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	\$696.00	\$696.00	\$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	2112-1-000984	ARLETTE VARGAS HINOJOSA	\$0.00	\$0.00	\$3,230.10	\$3,230.10	\$0.00	\$0.00
A	2112-1-000999	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-001000	JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	\$0.00	\$0.00	\$184,137.84	\$184,137.84	\$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	\$24,181.00	\$24,181.00	\$0.00	\$0.00
A	2112-1-001012	HOTEL BEVERLY SA DE CV	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$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	2112-1-001018	OPERADORA DE ALIMENTOS NAPOLES S A P I DE CV	\$0.00	\$0.00	\$2,755.01	\$2,755.01	\$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	\$10,641.00	\$10,641.00	\$0.00	\$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$417.07	\$417.07	\$0.00	\$0.00
A	2112-1-001033	FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA	\$0.00	\$0.00	\$506.00	\$506.00	\$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	\$24,163.50	\$24,163.50	\$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	2112-1-001083	ENERGÍA REGULADA SA DE CV - GRUPO EXPOR	\$0.00	\$0.00	\$19,463.78	\$19,463.78	\$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
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



Usr: elachuga

Rep: rptBalanzaComprobacion

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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001098	OPERADORA DE ALIMENTOS Y MALTEADAS	\$0.00	\$0.00	\$640.00	\$640.00	\$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	\$2,949.99	\$2,949.99	\$0.00	\$0.00
A	2112-1-001103	OPERADORA ATOMICA SA DE CV	\$0.00	\$0.00	\$1,052.00	\$1,052.00	\$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	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2112-1-001112	KRISPY KREME MEXICO	\$0.00	\$0.00	\$1,139.00	\$1,139.00	\$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	\$193,648.00	\$193,648.00	\$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	2112-1-001149	SANTIAGO RAMIREZ LUJAN	\$0.00	\$0.00	\$61,772.20	\$61,772.20	\$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	2112-1-001177	ESTACION DE SERVICIO CORCELES SA DE CV	\$0.00	\$0.00	\$595.00	\$595.00	\$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	\$935.00	\$935.00	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001205	CARLOS EDUARDO BARBA ANCHONDO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
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	\$1,430,621.13	\$1,430,621.13	\$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	\$47,879.98	\$47,879.98	\$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	\$3,700.01	\$3,700.01	\$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	\$196,427.44	\$196,427.44	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001254	JORGE ARTURO VICHIS MACIAS - XPRESSION	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-001255	BIRDEV SA DE CV - HOTELES WYNDHAM PUEBLA ANGELOPOLIS	\$0.00	\$0.00	\$37,655.50	\$37,655.50	\$0.00	\$0.00
A	2112-1-001256	CONSTRUCTODO DE MATERIALES SA DE CV	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00
A	2112-1-001257	LA CASA DE LOS TORNILLOS DE CHIHUAHUA	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00	\$0.00
A	2112-1-001258	COMERCIAL PAZ HERMANOS SA DE CV	\$0.00	\$0.00	\$1,629.44	\$1,629.44	\$0.00	\$0.00
A	2112-1-001259	BRYAM HIRAM URRUTIA LORENZANA	\$0.00	\$0.00	\$1,989.99	\$1,989.99	\$0.00	\$0.00
A	2112-1-001260	ALBERTO ARZAGA CHAVEZ	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-001261	PATRICIA GONZALEZ VENZOR	\$0.00	\$0.00	\$277.86	\$277.86	\$0.00	\$0.00
A	2112-1-001262	DANIEL ALBERTO PEREZ GARCIA	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
A	2112-1-001263	LUIS FERMIN OCHOA OLIVAS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001264	MARIA IRMA LERMA FIERRO	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
A	2112-1-001265	CARLOS ABRAHAM JIMÉNEZ CARRERA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$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	\$20,195.13	\$20,195.13	\$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	\$10,994.00	\$10,994.00	\$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	\$162,729.29	\$162,729.29	\$0.00	\$0.00



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Fecha y 08/sep./2023
hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001293	LEOPOLDO MIRAMONTES CHAVEZ - QUAD PREFABRICADOS	\$0.00	\$0.00	\$4,005.80	\$4,005.80	\$0.00	\$0.00
A	2112-1-001294	DISTRIBUCIONES ROCALU SA DE CV - MACOPISA	\$0.00	\$0.00	\$26,864.04	\$26,864.04	\$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	\$18,989.20	\$18,989.20	\$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	\$487.00	\$487.00	\$0.00	\$0.00
A	2112-1-001320	ALIMENTOS INTERNACIONALES NOAL	\$0.00	\$0.00	\$1,234.00	\$1,234.00	\$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



Usr: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2023 al 31/ago./2023

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

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001332	ASOCIACION DE MAQUILADORAS Y EXPORTADORAS DE CHIHUAHUA A.C	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-1-001335	ALDO MIRAMONTES DOMINGUEZ - AUTO CLIMAS DE CHIHUAHUA	\$0.00	\$0.00	\$5,106.37	\$5,106.37	\$0.00	\$0.00
A	2112-1-001336	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	\$5,820.02	\$5,820.02	\$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	\$1,050.00	\$1,050.00	\$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	\$641.00	\$641.00	\$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	\$353.00	\$353.00	\$0.00	\$0.00
A	2112-1-001368	OPERADORA FIDEMA	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$643.00	\$643.00	\$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	\$6,745.00	\$6,745.00	\$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	\$1,422.60	\$1,422.60	\$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



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Rep: rptBalanzaComprobacion

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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	CAVICA	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
A	2112-1-001415	ESF COMERCIAL	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$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	\$443.99	\$443.99	\$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	\$2,019.00	\$2,019.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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hora de Impresión 11:32 a. m.

Usu: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$25,673.37	\$25,673.37	\$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	2112-1-001481	JESUS DANIEL CHÁVEZ BUENO - LA AGENCIA ASESORIA CREATIVA	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$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	\$1,048.00	\$1,048.00	\$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	\$152,695.84	\$152,695.84	\$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	2112-1-001492	RESTAURANTES BISMARCK SA DE CV	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001493	ALEJANDRA DENISSE OROZCO MARTINEZ	\$0.00	\$0.00	\$334.01	\$334.01	\$0.00	\$0.00
A	2112-1-001494	RESCORP CONCEPTS	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-001495	OPERADORA HOTELERA LP	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
A	2112-1-001496	SL CDMX	\$0.00	\$0.00	\$5,161.40	\$5,161.40	\$0.00	\$0.00
A	2112-1-001497	JOSE JUVENTINO VAZQUEZ CAZARES	\$0.00	\$0.00	\$49.93	\$49.93	\$0.00	\$0.00



Utr: elechuga
Rep: rptBalanzaComprobacion

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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001498	SERGIO ISRAEL BASURTO LEVARIO	\$0.00	\$0.00	\$79.99	\$79.99	\$0.00	\$0.00
A	2112-1-001499	NORMA ELVIRA FLORES RAMOS	\$0.00	\$0.00	\$149.99	\$149.99	\$0.00	\$0.00
A	2112-1-001500	ALBERTO GARCIA MATIAS	\$0.00	\$0.00	\$139.90	\$139.90	\$0.00	\$0.00
A	2112-1-001501	LEONARDO DANIEL BELTRAN VARGAS	\$0.00	\$0.00	\$149.97	\$149.97	\$0.00	\$0.00
A	2112-1-001502	NEPHTALY BONILLA CHACON	\$0.00	\$0.00	\$169.91	\$169.91	\$0.00	\$0.00
A	2112-1-001503	OPERADORA Y ADMINISTRADORA DE RESTAURANTES GIGANTES	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
A	2112-1-001504	HOOTERS DE MEXICO	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
A	2112-1-001505	GRUPO CANUTARRA	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
A	2112-1-001506	SARA ITZEL CRUZ SANCHEZ	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-001507	INK FOR PRINT	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-1-001508	JULIO MONTIEL JIMENEZ	\$0.00	\$0.00	\$269.98	\$269.98	\$0.00	\$0.00
A	2112-1-001509	MARTIN GUILLERMO VELETA ARMENDARIZ	\$0.00	\$0.00	\$4.02	\$4.02	\$0.00	\$0.00
A	2112-1-001510	FACTURIFY	\$0.00	\$0.00	\$721.08	\$721.08	\$0.00	\$0.00
A	2112-1-001513	JUAN FRANCISCO VELAZQUEZ LOZANO	\$0.00	\$0.00	\$1,998.01	\$1,998.01	\$0.00	\$0.00
A	2112-1-001514	SALVADOR PEREZ RAMIREZ	\$0.00	\$0.00	\$149.98	\$149.98	\$0.00	\$0.00
A	2112-1-001515	MICHEL MARIO CORONADO RODRIGUEZ	\$0.00	\$0.00	\$79.90	\$79.90	\$0.00	\$0.00
A	2112-1-001516	JOSE HUGO GONZALEZ SANTANDER	\$0.00	\$0.00	\$259.96	\$259.96	\$0.00	\$0.00
A	2112-1-001517	JOSE LUIS IBARRA GONZALEZ	\$0.00	\$0.00	\$89.94	\$89.94	\$0.00	\$0.00
A	2112-1-001518	ICEBERG DE CHIHUAHUA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001519	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$566.67	\$566.67	\$0.00	\$0.00
A	2112-1-001520	GUILLERMO MATA MARTINEZ	\$0.00	\$0.00	\$4,597.56	\$4,597.56	\$0.00	\$0.00
A	2112-1-001521	SAYUMM ELIAS RAMIREZ ACORTA	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00	\$0.00
A	2112-1-001522	MARIO HUMBERTO MACIAS LOPEZ	\$0.00	\$0.00	\$19,796.59	\$19,796.59	\$0.00	\$0.00
A	2112-1-001523	VALENTIN SALAZAR SILVA	\$0.00	\$0.00	\$88,044.00	\$88,044.00	\$0.00	\$0.00
A	2112-1-001524	COLEGIO DE INGENIEROS EN ENERGIA RENOVABLE DE QUERETARO AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001525	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2112-1-001526	BORDADOS GARDEA SA DE CV	\$0.00	\$0.00	\$2,865.20	\$2,865.20	\$0.00	\$0.00
A	2112-1-001527	SOCIEDAD MEXICANA DE INVESTIGACION DE OPERACIONES AC	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-001528	JIMENEZ Y URIBE	\$0.00	\$0.00	\$495.55	\$495.55	\$0.00	\$0.00
A	2112-1-001529	POMODORA ROSSO	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
A	2112-1-001530	ESTRATEGIAS EXITOSAS	\$0.00	\$0.00	\$17,582.05	\$17,582.05	\$0.00	\$0.00
A	2112-1-001531	ALIMENTOS FRAGA	\$0.00	\$0.00	\$394.50	\$394.50	\$0.00	\$0.00
A	2112-1-001532	ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
A	2112-1-001533	JORGE ZEPEDA MAGDALENO	\$0.00	\$0.00	\$229.99	\$229.99	\$0.00	\$0.00
A	2112-1-001534	HECTOR MANUEL CASTRO MENDOZA	\$0.00	\$0.00	\$59.93	\$59.93	\$0.00	\$0.00
A	2112-1-001535	LUIS MANUEL DE LA O MUÑIZ	\$0.00	\$0.00	\$82.20	\$82.20	\$0.00	\$0.00
A	2112-1-001536	LUIS FERNANDO NUÑEZ OROPEZA	\$0.00	\$0.00	\$149.96	\$149.96	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001537	MIGUEL ANGEL ESTEVEZ FLORES	\$0.00	\$0.00	\$209.93	\$209.93	\$0.00	\$0.00
A	2112-1-001538	JESUS VALDEZ SAINZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001539	JK CAPITAL	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
A	2112-1-001540	RAFAEL PENAGOS GUTIERREZ	\$0.00	\$0.00	\$209.94	\$209.94	\$0.00	\$0.00
A	2112-1-001541	SOLEDAD SANCHEZ RAMIREZ	\$0.00	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
A	2112-1-001542	BRAYAN ENRIQUE MARTINEZ SOTO	\$0.00	\$0.00	\$149.97	\$149.97	\$0.00	\$0.00
A	2112-1-001543	GABRIEL GOMEZ HUACUZ	\$0.00	\$0.00	\$69.95	\$69.95	\$0.00	\$0.00
A	2112-1-001544	ALEXIS MAYA LEOCADIO	\$0.00	\$0.00	\$271.19	\$271.19	\$0.00	\$0.00
A	2112-1-001545	RAMADA WORLDWIDE BY WYNDHAM	\$0.00	\$0.00	\$10,298.53	\$10,298.53	\$0.00	\$0.00
A	2112-1-001546	JOSE LUIS ANGELES REZA	\$0.00	\$0.00	\$199.95	\$199.95	\$0.00	\$0.00
A	2112-1-001547	TEXAS ROADHOUSE	\$0.00	\$0.00	\$4,121.86	\$4,121.86	\$0.00	\$0.00
A	2112-1-001548	PM TIENDAS EXPRESS	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00
A	2112-1-001549	CONSORCIO GASOLINERO PLUS	\$0.00	\$0.00	\$1,699.90	\$1,699.90	\$0.00	\$0.00
A	2112-1-001550	VILLAGE INN PANCAKE HOUSE	\$0.00	\$0.00	\$2,441.62	\$2,441.62	\$0.00	\$0.00
A	2112-1-001551	GRUPO BIKIYA	\$0.00	\$0.00	\$3,290.04	\$3,290.04	\$0.00	\$0.00
A	2112-1-001552	JOSE FRANCISCO ARVIZU PEÑA	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
A	2112-1-001553	LUCIA IDALIA TERRAZAS TREJO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001554	ALESAGRO SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001555	EMBASSY SUITES	\$0.00	\$0.00	\$4,134.63	\$4,134.63	\$0.00	\$0.00
A	2112-1-001556	McDonald s	\$0.00	\$0.00	\$401.99	\$401.99	\$0.00	\$0.00
A	2112-1-001557	RICARDO MANUEL SAENZ GARCIA	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
A	2112-1-001558	ELIZABETH GUILLERMINA JUANITA	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00	\$0.00
A	2112-1-001560	FOLVAZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001564	ADAN CECENA RUIZ	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-001565	NEIL MARTIN PEREZ CAMPOS	\$0.00	\$0.00	\$869.63	\$869.63	\$0.00	\$0.00
A	2112-1-001566	ROADWAY	\$0.00	\$0.00	\$742.54	\$742.54	\$0.00	\$0.00
A	2112-1-001567	TOTSA	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-001568	ANTARISUITE CINTERMEX	\$0.00	\$0.00	\$7,875.02	\$7,875.02	\$0.00	\$0.00
A	2112-1-001569	BOTANA LA SILLA	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
A	2112-1-001570	MARISCOS FIFI	\$0.00	\$0.00	\$519.99	\$519.99	\$0.00	\$0.00
A	2112-1-001571	THE FAN TOWN	\$0.00	\$0.00	\$1,099.00	\$1,099.00	\$0.00	\$0.00
A	2112-1-001572	COMERCIALIZADORA GELOS DE CHIHUAHUA	\$0.00	\$0.00	\$302.57	\$302.57	\$0.00	\$0.00
A	2112-1-001573	MARCO ALBERTO MARTINEZ TERRAZAS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001574	DRIVEPAT	\$0.00	\$0.00	\$159.90	\$159.90	\$0.00	\$0.00
A	2112-1-001575	KENYA ARIAS CIME	\$0.00	\$0.00	\$131.02	\$131.02	\$0.00	\$0.00
A	2112-1-001576	ALIMENTOS QB	\$0.00	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00
A	2112-1-001577	HOTELES RAL DE CHIHUAHUA	\$0.00	\$0.00	\$5,809.63	\$5,809.63	\$0.00	\$0.00
A	2112-1-001578	HUGO IVAN RUBIO MONTES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001579	ETN TURISTAR LUJO	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-001580	ARMANDO ALONSO ALEMAN	\$0.00	\$0.00	\$300.02	\$300.02	\$0.00	\$0.00
A	2112-1-001581	CLAUDIA ELENA AVILA FIERRO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00



Usr: elechuga

Rep: rptBalanzaComprobacion

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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001582	HILDA LORENA RODRIGUEZ SOLIS	\$0.00	\$0.00	\$583.33	\$583.33	\$0.00	\$0.00
A	2112-1-001583	ROSA ISABEL RODRIGUEZ ALVAREZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001584	OPERADORA TURISTICA SEBASTOPOL SA DE CV	\$0.00	\$0.00	\$7,208.44	\$7,208.44	\$0.00	\$0.00
A	2112-1-001585	NEW HORIZON IC S DE RL DE CV	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00
A	2112-1-001586	ivan homero loya perez	\$0.00	\$0.00	\$5,870.00	\$5,870.00	\$0.00	\$0.00
A	2112-1-001587	PIRAMIDEMFISHER S	\$0.00	\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00
A	2112-1-001588	RISTORANTE INTERVALLO	\$0.00	\$0.00	\$3,869.99	\$3,869.99	\$0.00	\$0.00
A	2112-1-001589	COLEGIO DE INGENIEROS CIVILES DE MEXICO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001590	CONECTORES Y MANGUERAS HIDRAULICAS	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00	\$0.00
A	2112-1-001591	SUMINISTROS Y CONSTRUCCION DE CASAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-001592	COMERCIALIZADORA UBALEFI	\$0.00	\$0.00	\$110.15	\$110.15	\$0.00	\$0.00
A	2112-1-001593	ELECTRILUZ	\$0.00	\$0.00	\$487.78	\$487.78	\$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	\$2,936.54	\$2,936.54	\$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	\$55,129.22	\$55,129.22	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$3,557.23	\$3,557.23	\$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	\$472.79	\$472.79	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$2,625,231.65	\$2,625,231.65	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,111,128.28	\$1,111,128.28	\$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	2112-2-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$740,696.68	\$740,696.68	\$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	2112-2-001523	VALENTIN SALAZAR SILVA	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,958,396.92	\$3,958,396.92	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,091,041.63	\$1,091,041.63	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$2,675,155.29	\$2,675,155.29	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$192,200.00	\$192,200.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$5,466,965.06	\$52,144,298.69	\$51,361,792.43	\$0.00	\$4,684,458.80
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$977,361.46	\$10,099,586.78	\$12,029,125.91	\$0.00	\$2,906,900.59
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	\$2,848,058.48	\$2,876,965.24	\$0.00	\$195,216.81
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,266.50	\$19,898.50	\$19,924.00	\$0.00	\$1,292.00
A	2117-1-004	OTRAS RETENCIONES (VARIOS)	\$0.00	\$414,224.17	\$372,409.00	\$0.00	\$0.00	\$41,815.17
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$29,477.79	\$241,303.04	\$252,672.53	\$0.00	\$40,847.28



Usr: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$415,643.10	\$415,643.10	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$365,882.95	\$6,165,520.33	\$6,178,114.48	\$0.00	\$378,477.10
A	2117-1-018	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	\$32,819.77	\$2,281,872.00	\$0.00	\$2,249,052.23
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,908,362.31	\$14,582,623.47	\$13,451,819.37	\$0.00	\$1,777,558.21
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$29,855.73	\$272,363.00	\$273,488.12	\$0.00	\$30,980.85
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$1,905.29	\$13,228.00	\$11,322.90	\$0.00	\$0.19
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$1,557,010.05	\$5,849,448.25	\$5,174,373.49	\$0.00	\$881,935.29
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,319,591.24	\$8,447,584.22	\$7,992,634.86	\$0.00	\$864,641.88
A	2117-3	SINDICATO	\$0.00	\$0.00	\$2,523,177.26	\$2,523,177.26	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$313,192.66	\$313,192.66	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$608,787.50	\$608,787.50	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,601,197.10	\$1,601,197.10	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$1,581,241.29	\$24,938,911.18	\$23,357,669.89	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$1,581,241.29	\$24,938,911.18	\$23,357,669.89	\$0.00	\$0.00
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
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



Usr: elachuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$126,697,356.46	\$0.00	\$126,697,356.46
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$22,680,499.12	\$0.00	\$22,680,499.12
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$22,680,499.12	\$0.00	\$22,680,499.12
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	\$22,680,499.12	\$0.00	\$22,680,499.12
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$376,226.30	\$0.00	\$376,226.30
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$12,275.00	\$0.00	\$12,275.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$252,160.98	\$0.00	\$252,160.98
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$113,716.25	\$0.00	\$113,716.25
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$138,444.73	\$0.00	\$138,444.73
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$27,510.00	\$0.00	\$27,510.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$80,871.32	\$0.00	\$80,871.32
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00	\$25,880.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$54,991.32	\$0.00	\$54,991.32
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$3,409.00	\$0.00	\$3,409.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$1,444.00
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	4173-16-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$21,891,947.16	\$0.00	\$21,891,947.16
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$630,996.00	\$0.00	\$630,996.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$14,218,218.78	\$0.00	\$14,218,218.78
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$6,338,094.00	\$0.00	\$6,338,094.00
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,495,108.25	\$0.00	\$1,495,108.25
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$6,385,016.53	\$0.00	\$6,385,016.53
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,509,141.00	\$0.00	\$1,509,141.00
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,358,150.82	\$0.00	\$3,358,150.82
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$959,622.64	\$0.00	\$959,622.64
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,398,528.18	\$0.00	\$2,398,528.18
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,047,793.61	\$0.00	\$1,047,793.61



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Usu: elechuga

Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
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	\$7,432.00	\$0.00	\$7,432.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$80,387.33	\$0.00	\$80,387.33
A	4173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$11,131.00	\$0.00	\$11,131.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$93,300.00	\$0.00	\$93,300.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$3,387.00
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	\$1,318.00	\$0.00	\$1,318.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$593,996.28	\$0.00	\$593,996.28
A	4173-18-05-17	REPOSICION DE BOLETA	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00
A	4173-18-05-18	CONTENIDO TEMATICO	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00
A	4173-18-05-19	GRADUACION	\$0.00	\$0.00	\$0.00	\$240,750.00	\$0.00	\$240,750.00
A	4173-18-05-20	EXAMEN A TITULO DE SUFICIENCIA	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00
A	4173-18-08	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	\$370,774.00	\$0.00	\$370,774.00
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	\$116,092.00	\$0.00	\$116,092.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$40,863.00	\$0.00	\$40,863.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$193,503.00	\$0.00	\$193,503.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$718,872.95	\$0.00	\$718,872.95
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$525,039.95	\$0.00	\$525,039.95
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$39,613.00	\$0.00	\$39,613.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$154,220.00	\$0.00	\$154,220.00
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$412,325.66	\$0.00	\$412,325.66
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$17,778.00	\$0.00	\$17,778.00
A	4173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$282,421.66	\$0.00	\$282,421.66
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$155,140.00	\$0.00	\$155,140.00
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$127,281.66	\$0.00	\$127,281.66
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$76,776.00	\$0.00	\$76,776.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$62,112.00	\$0.00	\$62,112.00
A	4173-52-04-03	Titulación de Ingeniería / 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	\$4,150.00	\$0.00	\$4,150.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00



Usr: elechuga

Rep: rptBalanzaComprobacion

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Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-52-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$99,659,468.84	\$0.00	\$99,659,468.84
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00
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	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4213-05	PRODEP 2023	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$98,829,468.84	\$0.00	\$98,829,468.84
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$98,829,468.84	\$0.00	\$98,829,468.84
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$47,398,545.01	\$0.00	\$47,398,545.01
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$51,430,923.83	\$0.00	\$51,430,923.83
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$4,357,388.50	\$0.00	\$4,357,388.50
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,122,994.49	\$0.00	\$1,122,994.49
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,122,994.49	\$0.00	\$1,122,994.49
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,122,994.49	\$0.00	\$1,122,994.49
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$1,122,994.49	\$0.00	\$1,122,994.49
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$4,130.43	\$0.00	\$4,130.43
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$427,538.30	\$0.00	\$427,538.30
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$9,329.84	\$0.00	\$9,329.84
A	4311-1-01-13	BANCOMER CUENTA 0118531234 REMANENTE FAM 2021- 2022	\$0.00	\$0.00	\$0.00	\$4.94	\$0.00	\$4.94
A	4311-1-01-14	BANCOMER INVERSIÓN 1188 ESTATAL	\$0.00	\$0.00	\$0.00	\$5,532.75	\$0.00	\$5,532.75
A	4311-1-01-15	BANCOMER INVERSIÓN 1927 FEDERAL	\$0.00	\$0.00	\$0.00	\$107.78	\$0.00	\$107.78
A	4311-1-01-17	BBVA CTA 5174 ESTATAL 2023	\$0.00	\$0.00	\$0.00	\$294,232.10	\$0.00	\$294,232.10
A	4311-1-01-18	BBVA CTA 5115 FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$382,118.35	\$0.00	\$382,118.35
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,234,394.01	\$0.00	\$3,234,394.01
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,234,394.01	\$0.00	\$3,234,394.01
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,234,394.01	\$0.00	\$3,234,394.01
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,234,394.01	\$0.00	\$3,234,394.01
A	4399-18-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$460,256.00	\$0.00	\$460,256.00
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,774,138.01	\$0.00	\$2,774,138.01
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$118,901,413.89	\$0.00	\$118,901,413.89	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$105,330,788.01	\$0.00	\$105,330,788.01	\$0.00



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hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$85,687,920.33	\$0.00	\$85,687,920.33	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$51,322,661.05	\$0.00	\$51,322,661.05	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$51,322,661.05	\$0.00	\$51,322,661.05	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$862,855.64	\$0.00	\$862,855.64	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$862,855.64	\$0.00	\$862,855.64	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$12,861,930.41	\$0.00	\$12,861,930.41	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$5,753,576.83	\$0.00	\$5,753,576.83	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$7,108,353.58	\$0.00	\$7,108,353.58	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$9,808,398.99	\$0.00	\$9,808,398.99	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$6,400,169.01	\$0.00	\$6,400,169.01	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$2,434,449.98	\$0.00	\$2,434,449.98	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$973,780.00	\$0.00	\$973,780.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$10,832,074.24	\$0.00	\$10,832,074.24	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$32,819.77	\$0.00	\$32,819.77	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$389,520.71	\$0.00	\$389,520.71	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$9,698,188.16	\$0.00	\$9,698,188.16	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$711,545.60	\$0.00	\$711,545.60	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$4,003,147.52	\$0.00	\$4,003,147.52	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,433,648.71	\$0.00	\$1,433,648.71	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$325,698.65	\$0.00	\$325,698.65	\$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	\$14,199.47	\$0.00	\$14,199.47	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$167,446.96	\$0.00	\$167,446.96	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$921,375.95	\$0.00	\$921,375.95	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$405,557.24	\$0.00	\$405,557.24	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$398,249.24	\$0.00	\$398,249.24	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,207,859.64	\$0.00	\$1,207,859.64	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$521,703.55	\$0.00	\$521,703.55	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$24,624.02	\$0.00	\$24,624.02	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$661,532.07	\$0.00	\$661,532.07	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$7,581.58	\$0.00	\$7,581.58	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$911.17	\$0.00	\$911.17	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$6,670.41	\$0.00	\$6,670.41	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$275,085.18	\$0.00	\$275,085.18	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$275,085.18	\$0.00	\$275,085.18	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$101,588.64	\$0.00	\$101,588.64	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$90,018.94	\$0.00	\$90,018.94	\$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	\$571,826.53	\$0.00	\$571,826.53	\$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	\$112,515.64	\$0.00	\$112,515.64	\$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	\$458,079.44	\$0.00	\$458,079.44	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$15,639,720.16	\$0.00	\$15,639,720.16	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,973,318.41	\$0.00	\$2,973,318.41	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$2,200,561.00	\$0.00	\$2,200,561.00	\$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	\$20,739.00	\$0.00	\$20,739.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$82,356.23	\$0.00	\$82,356.23	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$497,271.92	\$0.00	\$497,271.92	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$12,745.50	\$0.00	\$12,745.50	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$3,000,987.77	\$0.00	\$3,000,987.77	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$110,440.08	\$0.00	\$110,440.08	\$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	\$2,840,308.09	\$0.00	\$2,840,308.09	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$881.60	\$0.00	\$881.60	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$4,024,010.56	\$0.00	\$4,024,010.56	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$185,927.22	\$0.00	\$185,927.22	\$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
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$2,185,330.20	\$0.00	\$2,185,330.20	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$1,441,053.61	\$0.00	\$1,441,053.61	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$298,458.44	\$0.00	\$298,458.44	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$155,794.64	\$0.00	\$155,794.64	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$2,980.36	\$0.00	\$2,980.36	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$139,683.44	\$0.00	\$139,683.44	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$2,215,937.72	\$0.00	\$2,215,937.72	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$263,959.61	\$0.00	\$263,959.61	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$103,531.08	\$0.00	\$103,531.08	\$0.00



Usr: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 08/sep./2023

hora de Impresión 11:32 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$140,687.98	\$0.00	\$140,687.98	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,430,621.13	\$0.00	\$1,430,621.13	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$277,137.92	\$0.00	\$277,137.92	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$131,905.03	\$0.00	\$131,905.03	\$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	\$131,905.03	\$0.00	\$131,905.03	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,212,734.61	\$0.00	\$1,212,734.61	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$409,174.89	\$0.00	\$409,174.89	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$799,732.72	\$0.00	\$799,732.72	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$180,697.73	\$0.00	\$180,697.73	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$179,502.73	\$0.00	\$179,502.73	\$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	\$1,601,669.89	\$0.00	\$1,601,669.89	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$472.79	\$0.00	\$472.79	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,601,197.10	\$0.00	\$1,601,197.10	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$3,958,396.92	\$0.00	\$3,958,396.92	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$3,958,396.92	\$0.00	\$3,958,396.92	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$3,766,196.92	\$0.00	\$3,766,196.92	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,091,041.63	\$0.00	\$1,091,041.63	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$2,675,155.29	\$0.00	\$2,675,155.29	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,612,228.96	\$0.00	\$9,612,228.96	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$9,612,228.96	\$0.00	\$9,612,228.96	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,091,286.40	\$0.00	\$5,091,286.40	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,091,286.40	\$0.00	\$5,091,286.40	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$4,520,942.56	\$0.00	\$4,520,942.56	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$385,008.62	\$0.00	\$385,008.62	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,395,706.62	\$0.00	\$2,395,706.62	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$371,292.26	\$0.00	\$371,292.26	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$203,388.01	\$0.00	\$203,388.01	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,165,547.05	\$0.00	\$1,165,547.05	\$0.00



Usu: elechuga

Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 06/sep./2023

hora de Impresión 11:32 a. m.

Rep: rptBalanzaComprobacion								
			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS