



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			\$211,871,749.97	\$0.00	\$520,753,352.16	\$515,122,870.87	\$217,502,231.26	\$0.00
D	1000	ACTIVO	\$20,908,131.50	\$0.00	\$518,121,256.70	\$506,722,328.81	\$32,307,059.39	\$0.00
D	1100	ACTIVO CIRCULANTE	\$19,523,969.32	\$0.00	\$411,533,494.71	\$400,632,888.01	\$30,424,576.02	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111	EFFECTIVO	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111-1	CAJA CHICA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-1-01	CAJA CHICA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-02	CAJA CHICA UNIDAD ACADÉMICA OJINAGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-03	CAJA CHICA UNIDAD ACADÉMICA CUAUHTÉMOC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1111-1-04	CAJA CHICA CONTABILIDAD (CAJA ÚNICA)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	\$7,065,576.59	\$0.00	\$322,026,885.24	\$323,891,445.44	\$5,201,016.39	\$0.00
D	1112	BANCOS/TESORERÍA	\$7,050,371.30	\$0.00	\$315,211,319.86	\$317,075,880.06	\$5,185,811.10	\$0.00
D	1112-01	BANCOMER	\$1,846,698.56	\$0.00	\$60,514,172.90	\$61,877,071.77	\$483,799.69	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$2,753,332.61	\$0.00	\$20,876,791.83	\$22,766,044.17	\$864,080.27	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$239,088.68	\$0.00	\$949,492.27	\$1,007,700.50	\$180,880.45	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$73,996.88	\$0.00	\$0.00	\$0.00	\$73,996.88	\$0.00
D	1112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	\$93,114.34	\$0.00	\$0.00	\$0.00	\$93,114.34	\$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	\$104,713.60	\$0.00	\$0.00	\$0.00	\$104,713.60	\$0.00
D	1112-01-016	BANCOMER 0114230183 FAM 2019	\$214,641.29	\$0.00	\$7,964,087.17	\$8,178,728.46	\$0.00	\$0.00
D	1112-01-028	BANCOMER 0118091188 ESTATAL ESPECÍFICA 2022	\$736,515.69	\$0.00	\$61,746.33	\$798,262.02	\$0.00	\$0.00
D	1112-01-029	BANCOMER 0118091927 FEDERAL ESPECÍFICA 2022	\$9,243.67	\$0.00	\$2,350,274.38	\$2,356,256.07	\$3,261.98	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$322,476.17	\$0.00	\$4.94	\$322,481.11	\$0.00	\$0.00
D	1112-01-031	BANCOMER 0118531234 REMANENTE FAM 2021-2022	\$656,549.81	\$0.00	\$0.00	\$656,549.81	\$0.00	\$0.00
D	1112-01-032	BANCOMER 0118971544 REMANENTE 2 FAM 2021-2022	\$0.00	\$0.00	\$82,748,426.71	\$79,512,166.82	\$3,236,259.89	\$0.00
D	1112-01-033	BANCOMER 0119765298 PAGADORA	\$0.00	\$0.00	\$62,086,648.45	\$62,053,977.45	\$32,671.00	\$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	\$0.00	\$0.00	\$800,000.00	\$778,760.77	\$21,239.23	\$0.00
D	1112-01-035	BANCOMER 0119618651 REMANENTE FAM 2022	\$0.00	\$0.00	\$76,829,674.88	\$76,767,881.11	\$61,793.77	\$0.00
D	1112-01-036	BANCOMER 119765115 FEDERAL 2023	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1112-01-037	BANCOMER 0120504246 PRODEP 2023	\$15,205.29	\$0.00	\$6,815,565.38	\$6,815,565.38	\$15,205.29	\$0.00
D	1112-02	BANAMEX	\$15,205.29	\$0.00	\$6,815,565.38	\$6,815,565.38	\$15,205.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$12,423,792.73	\$0.00	\$89,506,609.47	\$76,741,442.57	\$25,188,959.63	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$12,423,792.73	\$0.00	\$89,506,609.47	\$76,741,442.57	\$25,188,959.63	\$0.00
D	1114-01	BANCOMER	\$9,018,768.12	\$0.00	\$29,674,700.19	\$30,947,268.31	\$7,746,200.00	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$345,651.68	\$0.00	\$109,315.21	\$454,113.32	\$853.57	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$3,033,168.09	\$0.00	\$5,532.75	\$3,038,700.84	\$0.00	\$0.00
D	1114-01-007	BANCOMER INVERSIÓN CTA. 0118091188 ESTATAL	\$26,204.84	\$0.00	\$107.78	\$26,312.62	\$0.00	\$0.00
D	1114-01-008	BANCOMER INVERSIÓN CTA. 0118091927 FEDERAL	\$0.00	\$0.00	\$21,558,692.48	\$7,731,191.99	\$13,827,500.49	\$0.00
D	1114-01-009	BANCOMER INVERSIÓN CTA. 0119765174 ESTATAL 2023	\$0.00	\$0.00	\$38,158,261.06	\$34,543,855.49	\$3,614,405.57	\$0.00
D	1114-01-010	BANCOMER INVERSIÓN CTA. 0119765115 FEDERAL 2023	\$845,938.83	\$0.00	\$106,430,888.39	\$105,726,332.03	\$1,550,495.19	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES						



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$104,262,658.63	\$104,289,058.63	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$26,400.00	\$0.00	\$14,114,500.46	\$14,140,900.46	\$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				
			\$0.00	\$0.00	\$3,254,732.99	\$3,254,732.99	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$911,299.49	\$911,299.49	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00				
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$2,343,433.50	\$2,343,433.50	\$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	\$86,063,425.18	\$86,063,425.18	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$819,538.83	\$0.00	\$2,168,229.76	\$1,437,273.40	\$1,550,495.19	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$95,581.04	\$0.00	\$1,022,306.67	\$918,682.70	\$199,205.01	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$30,042.78	\$30,042.78	\$0.00	\$0.00
D	1123-01-000023	JORGE ALBERTO ESPINOZA LUNA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1123-01-000130	HERMILA TORRES MONTES	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$481.01	\$0.00	\$36,752.49	\$37,233.50	\$0.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$0.00	\$0.00	\$13,949.60	\$6,749.60	\$7,200.00	\$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	\$50,870.00	\$20,150.00	\$30,720.00	\$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	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$4,013.67	\$0.00	\$13,880.00	\$12,343.67	\$5,550.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$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	1123-01-000235	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 MARTINEZ	\$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	\$7,756.00	\$556.00	\$7,200.00	\$0.00
D	1123-01-000279	LUIS ENRIQUE MUÑOZ LOPEZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	1123-01-000322	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Utr: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000411	CARLOS ISAAC MARRUFO CALDERON	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	\$3,987.73	\$0.00	\$835.20	\$4,165.82	\$657.11	\$0.00
D	1123-01-000594	SANDRA LOURDES CAHVEZ SALAZAR	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	\$713.50	\$0.00	\$1,605.00	\$2,318.50	\$0.00	\$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	\$7,672.00	\$7,672.00	\$0.00	\$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	\$0.00	\$0.00	\$8,178.00	\$8,178.00	\$0.00	\$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$180,892.39	\$180,892.39	\$0.00	\$0.00
D	1123-01-000841	LAURA VICTORIA HERNÁNDEZ PALLARES	\$0.00	\$0.00	\$230.00	\$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	\$1,666.00	\$1,976.00	\$0.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	\$96.52	\$0.00	\$13,180.00	\$13,276.52	\$0.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-000957	COSME MUÑOZ CARDENAS	\$0.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00
D	1123-01-000960	BRISIA CONCEPCIÓN SÁENZ ACOSTA	\$0.00	\$0.00	\$1,468.00	\$1,468.00	\$0.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$5,401.98	\$5,401.98	\$0.00	\$0.00
D	1123-01-001014	ALEJANDRA ALVAREZ RUBIO	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-001016	JULIETA IRENE DOMINGUEZ MIRANDA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$602.00	\$602.00	\$0.00	\$0.00
D	1123-01-001153	JESUS EDGAR PARADA PAYAN	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00
D	1123-01-001220	JESUS FERNANDO PEÑA ALVDIREZ	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	1123-01-001272	NANCY JOCABET MERAZ NÁJERA	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	\$0.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	\$0.00	\$0.00	\$114,263.20	\$114,263.20	\$0.00	\$0.00
D	1123-01-001314	BRANDON MANCINAS RAMOS	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
D	1123-01-001319	JUAN CARLOS BUSTAMANTE LOZANO	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$0.00	\$0.00
D	1123-01-001335	ERIKA ELENA LECHUGA MARTA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-01-001336	DAVID HERNANDEZ CARVAJAL	\$0.00	\$0.00	\$5,712.00	\$5,712.00	\$0.00	\$0.00
D	1123-01-001339	LUIS FELIPE RIVAS AGUIRRE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$38,786.00	\$38,786.00	\$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	\$8,656.00	\$1,456.00	\$7,200.00	\$0.00
D	1123-01-001436	ABRAHAM MORALES TERRAZAS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$64,483.90	\$64,481.11	\$2.79	\$0.00
D	1123-01-001442	JAVIER COSS LOPEZ	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-001444	LILIANA ARACELI IBARRA RIVERA	\$0.00	\$0.00	\$17,636.00	\$17,636.00	\$0.00	\$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	\$0.00	\$0.00	\$8,375.00	\$2,925.00	\$5,450.00	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-01-001467	MARIA YOLANDA MIRANDA NAVARRO	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-01-001471	PEDRO ANGEL MAYNEZ BORUNDA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-009293	JOEL GILBERTO FLORES CERECERES	\$0.00	\$0.00	\$91,611.97	\$55,510.97	\$36,101.00	\$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$11,148.00	\$11,148.00	\$0.00	\$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRA	\$723,957.79	\$0.00	\$1,145,923.09	\$518,590.70	\$1,351,290.18	\$0.00
D	1123-03	OTROS	\$17,349.52	\$0.00	\$7,027.96	\$0.00	\$24,377.48	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$19,114.93	\$0.00	\$19,114.93	\$0.00
D	1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$1,119,780.20	\$518,590.70	\$601,189.50	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00
D	1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	\$538,223.35	\$0.00	\$156,873.60	\$363,108.77	\$331,988.18	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$538,223.35	\$0.00	\$156,873.60	\$363,108.77	\$331,988.18	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$273,051.46	\$0.00	\$156,873.60	\$363,108.77	\$66,816.29	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$38.22	\$0.00	\$149,804.00	\$136,385.93	\$13,456.29	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00
D	1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	1131-1-000238	LARSSON ELEVATOR MEXICO SA DE CV	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1131-1-000250	CASAS DE CUIDADO DIARIO AC	\$171,486.60	\$0.00	\$0.00	\$171,486.60	\$0.00	\$0.00
D	1131-1-000261	FESTO PNEUMATIC	\$169.32	\$0.00	\$0.00	\$169.32	\$0.00	\$0.00
D	1131-1-000262	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$47,997.32	\$0.00	\$0.00	\$47,997.32	\$0.00	\$0.00
D	1131-1-000263	ALDEBARAN N&G S DE RL DE CV	\$265,171.89	\$0.00	\$0.00	\$0.00	\$265,171.89	\$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	\$190,963,618.47	\$0.00	\$2,632,095.46	\$8,400,542.06	\$185,195,171.87	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$243,957,529.43	\$0.00	\$0.00	\$0.00	\$243,957,529.43	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$14,849,641.40	\$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	\$229,107,888.03	\$0.00	\$0.00	\$0.00	\$229,107,888.03	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$229,107,888.03	\$0.00	\$0.00	\$0.00	\$229,107,888.03	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$97,745,551.34	\$0.00	\$2,632,095.46	\$0.00	\$100,377,646.80	\$0.00
D	1240	BIENES MUEBLES	\$40,435,346.52	\$0.00	\$1,013,042.65	\$0.00	\$41,448,389.17	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,653,433.71	\$0.00	\$0.00	\$0.00	\$16,653,433.71	\$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	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$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						



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$23,479,834.91	\$0.00	\$998,194.65	\$0.00	\$24,478,029.56	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$23,479,834.91	\$0.00	\$998,194.65	\$0.00	\$24,478,029.56	\$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	\$20,471,721.41	\$0.00	\$698,630.08	\$0.00	\$21,170,351.49	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$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	\$3,568,896.45	\$0.00	\$0.00	\$0.00	\$3,568,896.45	\$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	\$16,680.80	\$0.00	\$0.00	\$0.00	\$16,680.80	\$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	\$125,011.56	\$0.00	\$0.00	\$0.00	\$125,011.56	\$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.	\$5,607,099.87	\$0.00	\$0.00	\$0.00	\$5,607,099.87	\$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	\$6,901,293.68	\$0.00	\$698,630.08	\$0.00	\$7,599,923.76	\$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	\$2,788,885.51	\$0.00	\$0.00	\$0.00	\$2,788,885.51	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$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	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252-1	Patentes	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252-1-59201	PATENTES	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$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	\$0.00	\$153,528,347.81	\$0.00	\$8,400,542.06	\$0.00	\$161,928,889.87
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$73,239,793.97	\$0.00	\$4,454,875.60	\$0.00	\$77,694,669.57
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES						



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

Fecha y hora de Impresión | 09/ago./2023
09:52 a. m.

Page 6



Utr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000010	RADIOREFRIGERACION 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	\$130,896.26	\$130,896.26	\$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	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$2,548.52	\$2,548.52	\$0.00	\$0.00
A	2112-1-000043	CARLOS DAVID BALCORTA LUCERO	\$0.00	\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00
A	2112-1-000052	LUIS ALONSO SOTO VILLALOBOS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000053	LAURA MARCELA FARRES CHAVEZ	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-000068	PEDRO JAIME HERNANDEZ ROBLES	\$0.00	\$0.00	\$21,487.84	\$21,487.84	\$0.00	\$0.00
A	2112-1-000071	LAURA SOFIA OROZCO CHAVIRA	\$0.00	\$0.00	\$2,521.05	\$2,521.05	\$0.00	\$0.00
A	2112-1-000078	KALISH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$7,277.62	\$7,277.62	\$0.00	\$0.00
A	2112-1-000086	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00
A	2112-1-000093	ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO"	\$0.00	\$0.00	\$13,597.86	\$13,597.86	\$0.00	\$0.00
A	2112-1-000098	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$9,661.41	\$9,661.41	\$0.00	\$0.00
A	2112-1-000099	CUMPRUM METALES LAMINADOS SA DE CV	\$0.00	\$0.00	\$2,782.61	\$2,782.61	\$0.00	\$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$20,030.88	\$20,030.88	\$0.00	\$0.00
A	2112-1-000104	GRUPO EMPRENDE GE S DE RL DE CV	\$0.00	\$0.00	\$12,238.00	\$12,238.00	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$6,252.40	\$94,149.59	\$87,897.19	\$0.00	\$0.00
A	2112-1-000121	BODEGA ELECTRICA	\$0.00	\$0.00	\$1,350.24	\$1,350.24	\$0.00	\$0.00
A	2112-1-000174	MANUEL MERAZ MENDEZ	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00	\$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$315,350.43	\$315,350.43	\$0.00	\$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$14,813.20	\$14,813.20	\$0.00	\$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$8,886.53	\$8,886.53	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$137,047.13	\$137,047.13	\$0.00	\$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$277,704.00	\$277,704.00	\$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	\$68,538.51	\$68,538.51	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,879,184.21	\$1,879,184.21	\$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	\$51,721.68	\$273,820.32	\$0.00	\$222,098.64
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	\$0.00	\$0.00	\$14,350.07	\$14,350.07	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$3,493.00	\$3,493.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$31,400.96	\$31,370.00	\$0.00	\$0.00	\$30.96
A	2112-1-000251	ASTRUM INGENIERIA SA DE CV	\$0.00	\$0.00	\$9,646.38	\$9,646.38	\$0.00	\$0.00
A	2112-1-000253	INSTITUT FRANCAIS DE AMERIQUE LATINE	\$0.00	\$0.00	\$6,006.00	\$6,006.00	\$0.00	\$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$1,789.58	\$1,789.58	\$0.00	\$0.00
A	2112-1-000259	DISTRIBUIDORA REMEKE SA DE CV	\$0.00	\$0.00	\$5,590.04	\$5,590.04	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$200,465.33	\$200,465.33	\$0.00	\$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	\$0.00	\$0.00	\$32,716.76	\$32,716.76	\$0.00	\$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	\$0.00	\$0.00	\$17,587.48	\$17,587.48	\$0.00	\$0.00
A	2112-1-000264	MOBILEART SA DE CV	\$0.00	\$0.00	\$8,462.20	\$8,462.20	\$0.00	\$0.00
A	2112-1-000266	PROMO RIGBA INTERNATIONAL S DE RL DE CV	\$0.00	\$0.00	\$5,764.04	\$5,764.04	\$0.00	\$0.00
A	2112-1-000267	MICROPESE SA DE CV	\$0.00	\$0.00	\$230,388.06	\$230,388.06	\$0.00	\$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"(NO USAR)	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000283	AMEDIT S.C.	\$0.00	\$0.00	\$6,525.41	\$6,525.41	\$0.00	\$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$29,614.95	\$33,402.35	\$3,787.40	\$0.00	\$0.00
A	2112-1-000306	JESUS ARACELI RAMIREZ BALDERRAMA	\$0.00	\$0.00	\$334.92	\$334.92	\$0.00	\$0.00
A	2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$561.60	\$561.60	\$0.00	\$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$165,126.00	\$165,126.00	\$0.00	\$0.00
A	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$234.68	\$234.68	\$0.00	\$0.00
A	2112-1-000325	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000341	OMAR ISLAS PEREZ	\$0.00	\$0.00	\$7,166.02	\$7,166.02	\$0.00	\$0.00
A	2112-1-000349	ADELA IRENE SANTIESTEBAN VALLES / DECVER	\$0.00	\$0.00	\$480.24	\$480.24	\$0.00	\$0.00
A	2112-1-000362	MIGUEL ALBERTO ALTAMIRANO HERMOSILLO	\$0.00	\$0.00	\$68,101.28	\$68,101.28	\$0.00	\$0.00
A	2112-1-000364	ABENCO ADVANTAGE TECNOLOGIA, S DE RL DE MI	\$0.00	\$782,549.81	\$783,299.94	\$750.13	\$0.00	\$0.00
A	2112-1-000370	PROVEEDORES VARIOS	\$0.00	\$0.00	\$451.76	\$451.76	\$0.00	\$0.00
A	2112-1-000373	CRISTALES AUTOMOTRICES SA DE CV	\$0.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	\$0.00	\$0.00	\$66,461.07	\$66,461.07	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$159,644.76	\$159,644.76	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$8,484.00	\$8,484.00	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHEMOC	\$0.00	\$0.00	\$4,049.54	\$4,049.54	\$0.00	\$0.00
A	2112-1-000392	CRISBEL TERESA PARRA CARRILLO	\$0.00	\$0.00	\$4,389.00	\$4,389.00	\$0.00	\$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$274,869.08	\$274,869.08	\$0.00	\$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$1,625,537.40	\$1,625,537.40	\$0.00	\$0.00
A	2112-1-000400	SECUPROSA SA DE CV	\$0.00	\$0.00	\$26,067.57	\$26,067.57	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,172.16	\$2,172.16	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	\$0.00	\$0.00	\$669.00	\$669.00	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000415	PORTO TAXI TERRESTRE EJECUTIVO S.A. DE C.V	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$53,310.00	\$53,310.00	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-1-000422	AMERICAN TRUST REGISTER SC	\$0.00	\$0.00	\$10,220.42	\$10,220.42	\$0.00	\$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$64,774.15	\$64,774.15	\$0.00	\$0.00
A	2112-1-000428	RIPIPSA, SA DE CV	\$0.00	\$0.00	\$35,820.00	\$35,820.00	\$0.00	\$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$141,825.44	\$141,825.44	\$0.00	\$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00				



Utr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$87.00	\$87.00	\$0.00	\$0.00
A	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$3,078.00	\$3,078.00	\$0.00	\$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$22,436.91	\$22,436.91	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$185.55	\$185.55	\$0.00	\$0.00
A	2112-1-000441	Auto partes y más S.A. de C.V.	\$0.00	\$0.00	\$19,353.23	\$19,353.23	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$0.00	\$2,472.00	\$2,472.00	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$5,532.96	\$5,532.96	\$0.00	\$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$3,017.51	\$3,017.51	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$12,747.68	\$12,747.68	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$273,112.66	\$273,112.66	\$0.00	\$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$37,948.24	\$37,948.24	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-000472	FUTUFARMA SA DE CV	\$0.00	\$0.00	\$3,134.64	\$3,134.64	\$0.00	\$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$26,817.69	\$26,817.69	\$0.00	\$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$21,964.29	\$21,964.29	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$1,189.27	\$1,189.27	\$0.00	\$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$3,149.62	\$3,149.62	\$0.00	\$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	\$0.00	\$0.00	\$1,114.00	\$1,114.00	\$0.00	\$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$79.99	\$79.99	\$0.00	\$0.00
A	2112-1-000500	MACROCENTRO ACUMULADORES G&G S.A. de C.V.	\$0.00	\$0.00	\$1,097.72	\$1,097.72	\$0.00	\$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$6,002.00	\$6,002.00	\$0.00	\$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$1,090.64	\$1,090.64	\$0.00	\$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$1,550.01	\$1,550.01	\$0.00	\$0.00
A	2112-1-000515	MARIA DEL ROSARIO MATA MORALES	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$47,430.23	\$47,430.23	\$0.00	\$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$41,302.29	\$41,302.29	\$0.00	\$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$21,216.74	\$21,216.74	\$0.00	\$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
A	2112-1-000529	INNOVA LEAR MEXICO SAS DE CV	\$0.00	\$0.00	\$8,846.43	\$8,846.43	\$0.00	\$0.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$206.99	\$206.99	\$0.00	\$0.00
A	2112-1-000535	COMPAÑIA MADEDERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$4,084.00	\$4,084.00	\$0.00	\$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V.	\$0.00	\$0.00	\$6,621.28	\$6,621.28	\$0.00	\$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00
A	2112-1-000557	GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA	\$0.00	\$0.00				



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$51,177.58	\$51,177.58	\$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	\$1,231.00	\$1,231.00	\$0.00	\$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,232.00	\$6,232.00	\$0.00	\$0.00
A	2112-1-000604	AUTOSERVICIO LA OTRA SA DE CV	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000605	FIDEICOMISO IRREVOCABLE DB/1616	\$0.00	\$0.00	\$13,021.42	\$13,021.42	\$0.00	\$0.00
A	2112-1-000608	OPERADORA DE FRANQUICIAS SAILE S.A.P.I. DE C.V.	\$0.00	\$0.00	\$2,558.00	\$2,558.00	\$0.00	\$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$7,802.16	\$7,802.16	\$0.00	\$0.00
A	2112-1-000613	LITHOIMAPCOLOR SA DE CV	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-1-000620	DENISSE MICHELLE PERCHES CONTRERAS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000623	JESUS FERNANDO PEÑA ALVIDREZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000638	OPERADORA DE DESARROLLOS TBCT S.A DE C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	\$0.00	\$0.00	\$254.57	\$254.57	\$0.00	\$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	\$0.00	\$0.00	\$480.01	\$480.01	\$0.00	\$0.00
A	2112-1-000642	LUIS ALEJANDRO RAMIREZ ROMERO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000643	SERVICIO AMERICAS SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-000647	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$7,061.28	\$7,061.28	\$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	\$2,320.00	\$8,830.30	\$8,830.30	\$0.00	\$7,656.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	\$0.00	\$0.00	\$9,976.00	\$15,312.00	\$0.00	\$0.00
A	2112-1-000665	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-000671	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	\$830.00	\$830.00	\$0.00	\$0.00
A	2112-1-000675	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	\$0.00	\$0.00	\$4,081.02	\$4,081.02	\$0.00	\$0.00
A	2112-1-000685	DISTRIBUIDORA DE REFACCIONES CHAVITAR	\$0.00	\$0.00	\$648.75	\$648.75	\$0.00	\$0.00
A	2112-1-000687	US FUEL	\$0.00	\$0.00	\$2,984.23	\$2,984.23	\$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	\$32,712.11	\$32,712.11	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Usr: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$748.00	\$748.00	\$0.00	\$0.00
A	2112-1-000704	OPERADORA DE ALIMENTO R.T.S.A DE C.V	\$0.00	\$0.00	\$438.83	\$438.83	\$0.00	\$0.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	\$0.00	\$0.00	\$260.47	\$260.47	\$0.00	\$0.00
A	2112-1-000706	AUTOBUSES ESTRELLA BLANCA, S.A DE C.V.	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-000708	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$4,141.20	\$4,141.20	\$0.00	\$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	\$0.00	\$0.00	\$7,018.00	\$7,018.00	\$0.00	\$0.00
A	2112-1-000715	RICARDO SALINAS LOZANO - REMOLQUES RIGSA	\$0.00	\$0.00	\$5,882.00	\$5,882.00	\$0.00	\$0.00
A	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-000721	EVELYN PAULINA HINOJOS CEPEDA	\$0.00	\$0.00	\$3,025.50	\$3,025.50	\$0.00	\$0.00
A	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
A	2112-1-000750	CONTACTOCOM S.A DE C.V.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000751	MANUEL NEVAREZ Y ASOCIADOS AC	\$0.00	\$0.00	\$975.17	\$975.17	\$0.00	\$0.00
A	2112-1-000761	OPERADORA DE ALIMENTOS DURANGO S.A.P.I DE C.V.	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-000776	OPERADORA OMX. S.A DE C.V.	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
A	2112-1-000778	JUAN CARDOZA CASTRO	\$0.00	\$0.00	\$11,992.20	\$11,992.20	\$0.00	\$0.00
A	2112-1-000784	COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV	\$0.00	\$0.00	\$2,930.33	\$2,930.33	\$0.00	\$0.00
A	2112-1-000785	DIAZGAS SA DE CV	\$0.00	\$0.00	\$3,170.87	\$3,170.87	\$0.00	\$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
A	2112-1-000792	CRUZ ALEJANDRO JUAREZ CALVILLO	\$0.00	\$0.00	\$6,645.00	\$6,645.00	\$0.00	\$0.00
A	2112-1-000797	TRANSPORTES CHIHUAHUENSES SA DE CV	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00
A	2112-1-000800	KAAL OPERADORA DE HOTELES, S.A DE C.V.	\$0.00	\$0.00	\$50,456.00	\$50,456.00	\$0.00	\$0.00
A	2112-1-000801	PRISMA TORREON S A P I DE CV	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2112-1-000802	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$29,510.40	\$29,510.40	\$0.00	\$0.00
A	2112-1-000807	ARTURO VALLE ARMENDARIZ "SERI XPRESS"	\$0.00	\$0.00	\$593.53	\$593.53	\$0.00	\$0.00
A	2112-1-000808	FELIPE CRUZ MILLAN	\$0.00	\$0.00	\$13,682.00	\$13,682.00	\$0.00	\$0.00
A	2112-1-000812	SYLVIA VILLANUEVA VILLA	\$0.00	\$0.00	\$4,619.03	\$4,619.03	\$0.00	\$0.00
A	2112-1-000813	FOOD EXPERIENCIAS S.A DE C.V.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000815	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000823	DANIEL DAVID ARAMBULA LEDEZMA	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
A	2112-1-000828	ANDAMIOS Y DERIVADOS DEL NORTE S.A.S DE C.V.	\$0.00	\$0.00	\$22,295.20	\$22,295.20	\$0.00	\$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA - EXNTINTORES CHIHUAHUA	\$0.00	\$0.00	\$131,320.74	\$131,320.74	\$0.00	\$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	\$0.00	\$0.00	\$2,167.99	\$2,167.99	\$0.00	\$0.00
A	2112-1-000839	TACOS Y CORTES, S.A DE C.V.	\$0.00	\$0.00	\$640.01	\$640.01	\$0.00	\$0.00
A	2112-1-000842	ELIZABETH MARTENS KLASSEN	\$0.00	\$0.00	\$539.02	\$539.02	\$0.00	\$0.00
A	2112-1-000843	MARIA ALEJANDRA MORALES HEREIDA	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
A	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	\$0.00	\$0.00	\$218.83	\$218.83	\$0.00	\$0.00
A	2112-1-000874	GASTRONOMICA FARA	\$0.00	\$0.00	\$1,143.00	\$1,143.00	\$0.00	\$0.00
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00
A	2112-1-000881	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	\$0.00	\$0.00	\$5,181.79	\$5,181.79	\$0.00	\$0.00
A	2112-1-000888	OPERADORA TURISTICA PASO DEL NORTE, S.A. DE C.V	\$0.00	\$0.00	\$3,657.00	\$3,657.00	\$0.00	\$0.00
A	2112-1-000890	CONCESIONARIA EL ENCIERRO DEL NORTE	\$0.00	\$0.00	\$4,429.17	\$4,429.17	\$0.00	\$0.00
A	2112-1-000894	FIDEICOMISO	\$0.00	\$0.00				



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Usr: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
							\$0.00	\$0.00
A	2112-1-000897	LAS ESPADAS JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
A	2112-1-000905	AUTOPISTA DE CUOTA, S.A DE C.V.	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-000911	PITS ABASTECIMIENTOS SA DE CV	\$0.00	\$0.00	\$3,650.20	\$3,650.20	\$0.00	\$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	\$0.00	\$0.00	\$3,119.75	\$3,119.75	\$0.00	\$0.00
A	2112-1-000927	LUBRICANTES LA OTRA SA DE CV	\$0.00	\$0.00	\$7,020.93	\$7,020.93	\$0.00	\$0.00
A	2112-1-000928	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$29,728.00	\$29,728.00	\$0.00	\$0.00
A	2112-1-000931	WILD FOODS	\$0.00	\$0.00	\$6,028.00	\$6,028.00	\$0.00	\$0.00
A	2112-1-000934	EL GRAN LEON DE ORO	\$0.00	\$0.00	\$18,588.00	\$18,588.00	\$0.00	\$0.00
A	2112-1-000942	SERVICIO SOL SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000944	GASOLINERA MAIVOS SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000945	BALEROS Y COMPONENTES INDUSTRIALES, S.A DE C.V.	\$0.00	\$0.00	\$197.20	\$197.20	\$0.00	\$0.00
A	2112-1-000948	COPY MARTZ PROFESIONAL, S.A DE C.V.	\$0.00	\$0.00	\$448.33	\$448.33	\$0.00	\$0.00
A	2112-1-000950	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-000953	COMPAÑIA HOTELERA EL PASEO, S.A DE C.V.	\$0.00	\$0.00	\$6,354.32	\$6,354.32	\$0.00	\$0.00
A	2112-1-000962	ROSA ISELA RUVALCABA ONTIVEROS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	\$0.00	\$0.00	\$21,964.29	\$21,964.29	\$0.00	\$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	\$0.00	\$0.00	\$16,853.16	\$16,853.16	\$0.00	\$0.00
A	2112-1-000966	MARCELA ESEÑIA LOPEZ OCHOA	\$0.00	\$0.00	\$12,964.29	\$12,964.29	\$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	\$99.00	\$99.00	\$0.00	\$0.00
A	2112-1-000983	JORGE ALBERTO DE LAS CASAS ORNELAS	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
A	2112-1-000984	GASTRONOMICAS SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$2,145.00	\$2,145.00	\$0.00	\$0.00
A	2112-1-000992	EXBACHTECNOLOGIA EDUCATIVA	\$0.00	\$0.00	\$59,988.24	\$59,988.24	\$0.00	\$0.00
A	2112-1-000994	ARLETTE VARGAS HINOJOSA	\$0.00	\$0.00	\$3,230.10	\$3,230.10	\$0.00	\$0.00
A	2112-1-000999	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	\$177,515.81	\$177,515.81	\$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	\$7,150.00	\$7,150.00	\$0.00	\$0.00
A	2112-1-001014	JULIETA IRENE DOMÍNGUEZ MIRANDA	\$0.00	\$0.00	\$4,400.01	\$4,400.01	\$0.00	\$0.00
A	2112-1-001016	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION, A.C.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001017	MDPI AG	\$0.00	\$0.00	\$7,957.09	\$7,957.09	\$0.00	\$0.00
A	2112-1-001019	MOBILITY DAE	\$0.00	\$0.00	\$199.99	\$199.99	\$0.00	\$0.00
A	2112-1-001025	EL GALLITO MAÑANERO	\$0.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
A	2112-1-001027	SERVICIO PLAZA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$1,905.53	\$1,905.53	\$0.00	\$0.00
A	2112-1-001028	KORU SUSHIE BALL S DE RL DE CV	\$0.00	\$0.00	\$7,969.00	\$7,969.00	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
					\$417.07	\$417.07	\$0.00	\$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-001039	TRANSPORTACION TERRESTRE AEROPUERTO SA	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-001043	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-001044	AUTOS PULLMAN	\$0.00	\$0.00	\$6,134.99	\$6,134.99	\$0.00	\$0.00
A	2112-1-001055	BLANCA OLIVIA HOLGUIN PEREZ	\$0.00	\$0.00	\$23,290.50	\$23,290.50	\$0.00	\$0.00
A	2112-1-001057	MARIEL GEORGINA MARTINEZ GARCIA - ALDI FERRETERIA	\$0.00	\$0.00	\$457.00	\$457.00	\$0.00	\$0.00
A	2112-1-001059	OPERADORA COMERCIAL API SA DE CV	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00	\$0.00
A	2112-1-001067	EDDY HARMON MARQUEZ - LA COBRA	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00
A	2112-1-001069	OPERADORA HOTELERA DE CHIHUAHUA	\$0.00	\$0.00	\$12,957.80	\$12,957.80	\$0.00	\$0.00
A	2112-1-001072	INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$11,024.78	\$11,024.78	\$0.00	\$0.00
A	2112-1-001074	SOLGAMA SA DE CV	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
A	2112-1-001086	SR OPERADORA DEL NORTE SA DE CV	\$0.00	\$0.00	\$849.99	\$849.99	\$0.00	\$0.00
A	2112-1-001093	ICR	\$0.00	\$0.00	\$518.27	\$518.27	\$0.00	\$0.00
A	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001102	IMPULSORA PROMOTORA DEL NORTE SA DE CV	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001107	LAURA LORENA PINEDA GONZALEZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001109	ISELA ARMIDA FLORES SALCIDO	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
A	2112-1-001112	KRISPY KREME MEXICO	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-001132	RESTAURANTES ADMX	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-001133	FIBRA HOTELERA	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2112-1-001135	JORGE ALBERTO CABRERA SOTO	\$0.00	\$0.00	\$169,442.00	\$169,442.00	\$0.00	\$0.00
A	2112-1-001141	FEDERICO CROSBY ORTEGA	\$0.00	\$0.00	\$47,385.48	\$47,385.48	\$0.00	\$0.00
A	2112-1-001142	VALDEZ Y VALENCIA Y SOCIOS	\$0.00	\$0.00	\$5,833.64	\$5,833.64	\$0.00	\$0.00
A	2112-1-001150	FESTO PNEUMATIC SA	\$0.00	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$0.00
A	2112-1-001152	INSTITUTO DE INNOVACION INVESTIGACION Y CERTIFICACION S.A.	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-001154	HEBER JOEL MARIN CARDENAS	\$0.00	\$0.00	\$14,059.20	\$14,059.20	\$0.00	\$0.00
A	2112-1-001155	GILBERTO CHACON SOTO	\$0.00	\$0.00	\$354.30	\$354.30	\$0.00	\$0.00
A	2112-1-001156	HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$2,383.84	\$2,383.84	\$0.00	\$0.00
A	2112-1-001157	PABLO ALESSANDRO SERRATO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001158	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001163	ANA AURORA MEDINA MURILLO	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001179	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$52,398.39	\$52,398.39	\$0.00	\$0.00
A	2112-1-001180	ROBERTO CARRERA PAREDES	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00
A	2112-1-001182	JULIO ALBERTO MEZA FALLINER TERAN	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-001190	JESUS EDUARDO HERRERA QUEZADA - DEMOELEC	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-001191	TV AZTECA	\$0.00	\$0.00	\$145,535.87	\$145,535.87	\$0.00	\$0.00
A	2112-1-001192	TUBERIAS, BOMBAS Y EQUIPOS - TUBEQSA	\$0.00	\$0.00	\$7,903.08	\$7,903.08	\$0.00	\$0.00
A	2112-1-001193	INDUSTRIAL EOLECTRICA DE CHIH.UAHUA SA DE CV - INDELEK	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-001194	JAVIER ARTURO ARCE ROBLES	\$0.00	\$0.00				



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001197	SUNRISE AND SUNSET	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-001198	ACCESORIOS Y EQUIPOS AUTOMOTRICES - RUNNAS	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
A	2112-1-001199	ZUHAILA ABDO FIERRO - SRD PROMOCIONALES	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-001200	LUIS ARMANDO BARRIO RODRIGUEZ	\$0.00	\$0.00	\$1,610.72	\$1,610.72	\$0.00	\$0.00
A	2112-1-001201	DIANA ALICIA PALMA PALMA - SERVICIO Y SOLUCIONES	\$0.00	\$0.00	\$9,117.60	\$9,117.60	\$0.00	\$0.00
A	2112-1-001202	SANCHEZ SA DE CV	\$0.00	\$0.00	\$4,337.01	\$4,337.01	\$0.00	\$0.00
A	2112-1-001203	BRIGIDO ERNESTO CASTILLO TREVIZO - SERVICIOS CASTILLO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001204	MOLDUPINO SA DE CV	\$0.00	\$0.00	\$300.71	\$300.71	\$0.00	\$0.00
A	2112-1-001205	CARLOS EDUARDO BARBA ANCHONDO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
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	\$1,215,592.05	\$1,215,592.05	\$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	\$41,309.98	\$41,309.98	\$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



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001244	ALBERGUES Y HOTELES MEXICANOS	\$0.00	\$0.00	\$11,386.89	\$11,386.89	\$0.00	\$0.00
A	2112-1-001245	PEDRO ORDAZ TOSCANO	\$0.00	\$0.00	\$2,500.01	\$2,500.01	\$0.00	\$0.00
A	2112-1-001247	UNIVERSIDAD TECNOLOGICA DE PUEBLA	\$0.00	\$0.00	\$25,900.45	\$25,900.45	\$0.00	\$0.00
A	2112-1-001248	INSTITUTO DE APOYO AL DESARROLLO TECNOLÓGICO	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2112-1-001249	JOSE ROBERTO HERNÁNDEZ OROZCO	\$0.00	\$0.00	\$480.92	\$480.92	\$0.00	\$0.00
A	2112-1-001250	PROVEEDORA INDUSTRIAL MOVIL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$113,158.00	\$113,158.00	\$0.00	\$0.00
A	2112-1-001251	SERGIO RODRIGUEZ MURUATO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001252	JOSE ANDRES NUÑEZ RENTERIA	\$0.00	\$0.00	\$3,052.00	\$3,052.00	\$0.00	\$0.00
A	2112-1-001253	OLGA MIREYA NAJERA TRUJILLO	\$0.00	\$0.00	\$904.00	\$904.00	\$0.00	\$0.00
A	2112-1-001254	JORGE ARTURO VICHIS MACIAS - 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	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001266	EDGAR JOSÉ FRÍAS GUTIÉRREZ	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
A	2112-1-001267	EMMA HINOJOS HERNÁNDEZ	\$0.00	\$0.00	\$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	\$7,170.00	\$7,170.00	\$0.00	\$0.00
A	2112-1-001284	NICOLAS PANTOJA GARCIA	\$0.00	\$0.00	\$79.91	\$79.91	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001285	ALBERTO MORENO MONTIEL	\$0.00	\$0.00	\$99.97	\$99.97	\$0.00	\$0.00
A	2112-1-001286	CARLOS UBALDO ACATA ACOSTA	\$0.00	\$0.00	\$109.94	\$109.94	\$0.00	\$0.00
A	2112-1-001287	RAUL MARTINEZ CRUZ	\$0.00	\$0.00	\$259.91	\$259.91	\$0.00	\$0.00
A	2112-1-001288	PEDRO RAUL CAZARES ACOSTA	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
A	2112-1-001289	BLANCA LILIA GONZALEZ LIMAS	\$0.00	\$0.00	\$632.21	\$632.21	\$0.00	\$0.00
A	2112-1-001290	VERONICA JULIETA PROA SANTOYO	\$0.00	\$0.00	\$20,921.76	\$20,921.76	\$0.00	\$0.00
A	2112-1-001291	MOVA PRINTING SOLUTIONS	\$0.00	\$0.00	\$50,112.00	\$50,112.00	\$0.00	\$0.00
A	2112-1-001292	ITEP MEXICO	\$0.00	\$0.00	\$71,254.01	\$71,254.01	\$0.00	\$0.00
A	2112-1-001293	LEOPOLDO MIRAMONTES CHAVEZ - QUAD 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	\$9,408.78	\$9,408.78	\$0.00	\$0.00
A	2112-1-001295	CORPORATIVO PH DE PUEBLA	\$0.00	\$0.00	\$668.00	\$668.00	\$0.00	\$0.00
A	2112-1-001296	MIGUEL ANGEL HERRERA FERNANDEZ	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
A	2112-1-001297	OPERADORA KFC	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
A	2112-1-001298	PEÑON	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00
A	2112-1-001299	JESUS FRANCISCO QUIROZ GAYTAN	\$0.00	\$0.00	\$116.87	\$116.87	\$0.00	\$0.00
A	2112-1-001300	CYNTHIA GUADALUPE SALAS QUIROGA	\$0.00	\$0.00	\$1,553.36	\$1,553.36	\$0.00	\$0.00
A	2112-1-001301	ISCRA NEIVA VALDIVIA HERNANDEZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001302	JUAN MANUEL HERRERA CORONA	\$0.00	\$0.00	\$14,186.07	\$14,186.07	\$0.00	\$0.00
A	2112-1-001303	VICTOR ABRAHAM JIMENEZ PORTILLO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001304	ALAS CON SABOR DE MEXICO	\$0.00	\$0.00	\$4,243.00	\$4,243.00	\$0.00	\$0.00
A	2112-1-001305	OPERADORA STARFOOD	\$0.00	\$0.00	\$4,339.96	\$4,339.96	\$0.00	\$0.00
A	2112-1-001306	VERONICA ARACELI RICAÑO VALLEJO	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00
A	2112-1-001307	COMERCIALIZADORA SAZON DE MEXICO	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
A	2112-1-001308	KARLA ITZEL ALONSO ACOSTA	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-001309	CELIA GABRIELA LOYA ORTIZ - TAZAS CHIHUAHUA	\$0.00	\$0.00	\$16,646.00	\$16,646.00	\$0.00	\$0.00
A	2112-1-001310	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-001311	CENTRO TABLARROQUERO DE CHIHUAHUA	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
A	2112-1-001312	COMERCIALIZADORA DE PINTURAS QUINTAS CAROLINAS SA DE CV	\$0.00	\$0.00	\$124.39	\$124.39	\$0.00	\$0.00
A	2112-1-001313	BRASIL CHURRASQUERIA	\$0.00	\$0.00	\$2,011.00	\$2,011.00	\$0.00	\$0.00
A	2112-1-001314	GASTRONOMICA EL CARMEN DE PUEBLA	\$0.00	\$0.00	\$1,317.00	\$1,317.00	\$0.00	\$0.00
A	2112-1-001315	GRUPO AMIGOS DE SAN ANGEL	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00
A	2112-1-001316	VIVCO ALIMENTOS	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
A	2112-1-001317	RICHYCARLS	\$0.00	\$0.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00
A	2112-1-001319	DISTRIBUIDORA DE ALIMENTOS TH	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00
A	2112-1-001320	ALIMENTOS INTERNACIONALES NOAL	\$0.00	\$0.00	\$818.00	\$818.00	\$0.00	\$0.00
A	2112-1-001321	BANQUETES AMBROSIA	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-001322	BRUCARA PRO CULTURA	\$0.00	\$0.00	\$6,894.99	\$6,894.99	\$0.00	\$0.00
A	2112-1-001323	OPERADORA DE FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-001324	SAMANTHA MIRAMONTES GARCIA	\$0.00	\$0.00	\$4,634.68	\$4,634.68	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
							\$0.00	\$0.00
A	2112-1-001325	OPERADORA DE RESTAURANTES RPC	\$0.00	\$0.00	\$2,627.02	\$2,627.02	\$0.00	\$0.00
A	2112-1-001326	PAMPAS GDL	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00	\$0.00
A	2112-1-001327	RICOME COMERCIAL	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
A	2112-1-001328	MARIZA CRUZ CORTES HERNANDEZ	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-001329	DAVID ROMERO FLORES	\$0.00	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00
A	2112-1-001330	LITTLE CAESARS	\$0.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00
A	2112-1-001331	MARISELA GUTIERREZ ROMERO	\$0.00	\$0.00	\$2,341.47	\$2,341.47	\$0.00	\$0.00
A	2112-1-001332	ASOCIACION DE MAQUILADORAS Y EXPORTADORAS DE CHIHUAHUA A.C	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
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	\$716.00	\$716.00	\$0.00	\$0.00
A	2112-1-001348	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00
A	2112-1-001349	GRUPO PROFREZAC SA DE CV	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
A	2112-1-001350	RED DE CARRETERAS DE OCCIDENTE	\$0.00	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00
A	2112-1-001351	AUTOPISTA ARCO NORTE	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
A	2112-1-001352	LIBRAMIENTO ELEVADO DE PUEBLA	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
A	2112-1-001353	CONCESIONARIA LIBRAMIENTO AGUASCALIENTES	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
A	2112-1-001354	CX02 CHIHUAHUA	\$0.00	\$0.00	\$1,345.98	\$1,345.98	\$0.00	\$0.00
A	2112-1-001355	BERNARDO ALBERTO ALVIDREZ	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
A	2112-1-001356	SOLGAMA	\$0.00	\$0.00	\$399.74	\$399.74	\$0.00	\$0.00
A	2112-1-001357	COLA BLANCA RESTAURANTE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001358	ALDO ARMENTA TREJO	\$0.00	\$0.00	\$2,552.99	\$2,552.99	\$0.00	\$0.00
A	2112-1-001359	RANCHO HOTEL EL ATASCADERO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001360	JORGE ALBERTO MARROQUIN BASCOS	\$0.00	\$0.00	\$1,897.51	\$1,897.51	\$0.00	\$0.00
A	2112-1-001361	MONICA BERENICE MIRANDA HERNANDEZ	\$0.00	\$0.00	\$1,240.99	\$1,240.99	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Usr: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
							\$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	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001368	OPERADORA FIDEMA	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-001369	ROTTA COMERCIALIZADORA EN GENERAL	\$0.00	\$0.00	\$1,361.80	\$1,361.80	\$0.00	\$0.00
A	2112-1-001370	MARIO URIEL LOPEZ DELGADO	\$0.00	\$0.00	\$49.92	\$49.92	\$0.00	\$0.00
A	2112-1-001371	JESUS JOSE MARTINEZ GARCIA	\$0.00	\$0.00	\$59.12	\$59.12	\$0.00	\$0.00
A	2112-1-001372	RAMON ALLAN SILVA CARDOZA	\$0.00	\$0.00	\$43.17	\$43.17	\$0.00	\$0.00
A	2112-1-001373	OSCAR DAVID RAMIREZ VAZQUEZ	\$0.00	\$0.00	\$38.45	\$38.45	\$0.00	\$0.00
A	2112-1-001374	ELVA IBARRA BORREGO	\$0.00	\$0.00	\$32.65	\$32.65	\$0.00	\$0.00
A	2112-1-001376	TAOSTAR	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00
A	2112-1-001377	INNOVADORA DE NEGOCIOS SA DE CV	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-001378	IGNACIO YAÑEZ MARTINEZ	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-001379	GASTRONOMICA AIDA NM	\$0.00	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$0.00
A	2112-1-001380	CAROLINA MIRANDA ROCHA NUÑEZ	\$0.00	\$0.00	\$39.97	\$39.97	\$0.00	\$0.00
A	2112-1-001381	RAUL FLORES ORTIZ	\$0.00	\$0.00	\$33.48	\$33.48	\$0.00	\$0.00
A	2112-1-001382	SERVICIOS DE ALIMENTOS CUATRO 28	\$0.00	\$0.00	\$138.99	\$138.99	\$0.00	\$0.00
A	2112-1-001383	JOSE LEOBARDO RODRIGUEZ FAVELA	\$0.00	\$0.00	\$893.20	\$893.20	\$0.00	\$0.00
A	2112-1-001384	JIANHUA LIANG	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00
A	2112-1-001385	HECTOR OCTAVIO SOSA LOPEZ	\$0.00	\$0.00	\$127.99	\$127.99	\$0.00	\$0.00
A	2112-1-001386	KANG PENG	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00
A	2112-1-001387	DIOGENES BUSTAMANTE GUZMAN	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-001388	QUIMICA INDUSTRIAL AVANZADA GUBA	\$0.00	\$0.00	\$481.40	\$481.40	\$0.00	\$0.00
A	2112-1-001389	RODAMIENTOS Y BANDAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
A	2112-1-001390	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$319.99	\$319.99	\$0.00	\$0.00
A	2112-1-001392	LETICIA ARMENDARIZ MARTINEZ	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00
A	2112-1-001393	CADENA RESTAURANTERA INTERNACIONAL	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
A	2112-1-001394	HOTEL CONSULADO INN	\$0.00	\$0.00	\$2,396.13	\$2,396.13	\$0.00	\$0.00
A	2112-1-001395	DISTRIBUIDORES DE CLIMAS Y REFACCIONES AUTOMOTRICES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,294.40	\$3,294.40	\$0.00	\$0.00
A	2112-1-001396	JUAN FRANCISCO URIBE RONQUILLO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-001397	DIEGO JAVIER LEMUS GARCIA	\$0.00	\$0.00	\$179.90	\$179.90	\$0.00	\$0.00
A	2112-1-001398	CONSTANTINO FUENTES CHAVIRA	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00
A	2112-1-001399	GRUPO EMPRESARIAL L/C	\$0.00	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00
A	2112-1-001400	DANIELA ROSALES CANO	\$0.00	\$0.00	\$189.93	\$189.93	\$0.00	\$0.00
A	2112-1-001401	LUIS ANGEL SAMAYOA RODRIGUEZ	\$0.00	\$0.00	\$159.94	\$159.94	\$0.00	\$0.00
A	2112-1-001402	ALEJANDRO DUARTE CAMACHO	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-001403	SAN ANGEL BARRA DE CAFE	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001404	LOS CEDROS DE CD JUAREZ SA DE CV	\$0.00	\$0.00	\$5,309.16	\$5,309.16	\$0.00	\$0.00
A	2112-1-001405	DAVID CORRAL DIAZ	\$0.00	\$0.00	\$39.91	\$39.91	\$0.00	\$0.00
A	2112-1-001406	MAURO ARTURO VALENZUELA FLORES	\$0.00	\$0.00	\$39.99	\$39.99	\$0.00	\$0.00
A	2112-1-001407	EDWIN FAVIAN MORENO CAMPAGNE	\$0.00	\$0.00	\$79.95	\$79.95	\$0.00	\$0.00
A	2112-1-001408	JORGE URIEL GOMEZ LAZCANO	\$0.00	\$0.00	\$79.94	\$79.94	\$0.00	\$0.00
A	2112-1-001409	JORGE ARMANDO SARIÑANA CAMPOS	\$0.00	\$0.00	\$79.95	\$79.95	\$0.00	\$0.00
A	2112-1-001410	ERIVA	\$0.00	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
A	2112-1-001411	OPERADORA GAMCAM	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-001412	EDORCI RESTAURANTES	\$0.00	\$0.00	\$1,446.00	\$1,446.00	\$0.00	\$0.00
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	CAVCSA	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
A	2112-1-001415	ESF COMERCIAL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001416	HOTEL REAL ALAMEDA DE QUERETARO	\$0.00	\$0.00	\$6,882.01	\$6,882.01	\$0.00	\$0.00
A	2112-1-001417	NOGUEIRA	\$0.00	\$0.00	\$1,726.24	\$1,726.24	\$0.00	\$0.00
A	2112-1-001418	RATTLE GASTRONOMICA	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	2112-1-001419	TIKUA GASTRONOMICA	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-001420	ARTEMIO HERNANDEZ COLIN	\$0.00	\$0.00	\$129.91	\$129.91	\$0.00	\$0.00
A	2112-1-001421	FELIPE DE JESUS MELECIO ROCANDIO	\$0.00	\$0.00	\$139.97	\$139.97	\$0.00	\$0.00
A	2112-1-001422	SERVICIOS TURISTICOS YES	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-001423	JUAN CRUZ JUAREZ	\$0.00	\$0.00	\$39.95	\$39.95	\$0.00	\$0.00
A	2112-1-001424	ENRIQUE JUAREZ GARCIA	\$0.00	\$0.00	\$39.95	\$39.95	\$0.00	\$0.00
A	2112-1-001425	BERNARDO ENCISO CAMPOS	\$0.00	\$0.00	\$33.21	\$33.21	\$0.00	\$0.00
A	2112-1-001426	YESAI JACQUELINE VALADEZ	\$0.00	\$0.00	\$69.95	\$69.95	\$0.00	\$0.00
A	2112-1-001427	MIGUEL ANGEL CARRANZA LOPEZ	\$0.00	\$0.00	\$59.96	\$59.96	\$0.00	\$0.00
A	2112-1-001428	ARMANDO DIAZ MUÑOZ	\$0.00	\$0.00	\$89.91	\$89.91	\$0.00	\$0.00
A	2112-1-001429	KARLA DEL ROSARIO SAUCEDO VENTURA	\$0.00	\$0.00	\$99.97	\$99.97	\$0.00	\$0.00
A	2112-1-001430	GABRIEL ALEJANDRO MERCADO GARZA	\$0.00	\$0.00	\$59.90	\$59.90	\$0.00	\$0.00
A	2112-1-001431	ROCIO ALEXANDRA CORDERO FLORES	\$0.00	\$0.00	\$69.98	\$69.98	\$0.00	\$0.00
A	2112-1-001432	ABRAHAN FRANCO ANDRADE	\$0.00	\$0.00	\$141.55	\$141.55	\$0.00	\$0.00
A	2112-1-001433	SISTEMA ROTATIVO DE ESPADAS	\$0.00	\$0.00	\$2,006.80	\$2,006.80	\$0.00	\$0.00
A	2112-1-001434	MYRIAM ENRIQUEZ MARTINEZ	\$0.00	\$0.00	\$182.01	\$182.01	\$0.00	\$0.00
A	2112-1-001435	ALDO RAFAEL ARMENDARIZ SORIA	\$0.00	\$0.00	\$736.02	\$736.02	\$0.00	\$0.00
A	2112-1-001436	CAROLINA REED VALLEJO	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	2112-1-001437	SERVICIOS MOGO CONSULTORIA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-001438	CARMEN GABRIELA AGUILAR JAQUEZ	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-001439	MARGARETHA FEHR LOEWEN	\$0.00	\$0.00	\$4,220.99	\$4,220.99	\$0.00	\$0.00
A	2112-1-001440	JESUS DANIEL OSORIO BACA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-001441	ELSA YESENIA LEDEZMA FLORES	\$0.00	\$0.00	\$236.99	\$236.99	\$0.00	\$0.00
A	2112-1-001442	ZAOR HOSPITALITY	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
A	2112-1-001443	MARCO ANTONIO OJEDA FAVELA	\$0.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00
A	2112-1-001444	AGROCOMBUSTIBLES EL CHAMIZAL	\$0.00	\$0.00	\$923.51	\$923.51	\$0.00	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2112-1-001445	TAXIS DEL AEROPUERTO DE HERMOSILLO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-001446	OPERADORA DE HOTELES Y ESPECTACULOS	\$0.00	\$0.00	\$77.01	\$77.01	\$0.00	\$0.00
A	2112-1-001447	ARIEL GUSTAVO CHAVEZ PAZ	\$0.00	\$0.00	\$69.99	\$69.99	\$0.00	\$0.00
A	2112-1-001448	GUILLERMO FLORES SALCEDO	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00
A	2112-1-001449	JUAN LOZANO MORALES	\$0.00	\$0.00	\$37.47	\$37.47	\$0.00	\$0.00
A	2112-1-001450	DANIEL ALEJANDRO ARAUJO RIVERA	\$0.00	\$0.00	\$56.11	\$56.11	\$0.00	\$0.00
A	2112-1-001451	CARLOS ERNESTO CORONADO CASILLAS	\$0.00	\$0.00	\$58.65	\$58.65	\$0.00	\$0.00
A	2112-1-001452	SAUL OMAR VEJAR DELGADO	\$0.00	\$0.00	\$52.03	\$52.03	\$0.00	\$0.00
A	2112-1-001453	LIDIA GUADALUPE GIL GUZMAN	\$0.00	\$0.00	\$37.69	\$37.69	\$0.00	\$0.00
A	2112-1-001454	EDUARDO MANSILLA PUERTAS	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-001455	OPERADORA MEXICO SERVICIOS Y RESTAURANTES	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
A	2112-1-001456	FRANCISCA NYDIA CONTRERAS PALAFOX	\$0.00	\$0.00	\$310.08	\$310.08	\$0.00	\$0.00
A	2112-1-001457	ERIKA CORONADO MURRIETA	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-001458	MARTHA PATRICIA HERNANDEZ HOLGUIN	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-001459	RESTAURANT ELBA	\$0.00	\$0.00	\$1,451.02	\$1,451.02	\$0.00	\$0.00
A	2112-1-001460	EL LEÑADOR DEL PACIFICO	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
A	2112-1-001461	FORMACION TECNICA ESPECIALIZADA SC	\$0.00	\$0.00	\$522.01	\$522.01	\$0.00	\$0.00
A	2112-1-001462	MARA GARZA CASTILLON	\$0.00	\$0.00	\$137.70	\$137.70	\$0.00	\$0.00
A	2112-1-001463	CESAR AARON PACHECO MARTINEZ	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
A	2112-1-001464	LUX LITE	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-001465	DELINORT	\$0.00	\$0.00	\$79.95	\$79.95	\$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	\$39.95	\$39.95	\$0.00	\$0.00
A	2112-1-001468	GUILLERMO LAUTERIO NAJERA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001473	PEDRO ANGEL MAYNEZ BORUNDA	\$0.00	\$0.00	\$749.99	\$749.99	\$0.00	\$0.00
A	2112-1-001477	GASTRONOMICA PASO DEL NORTE	\$0.00	\$0.00	\$19,167.92	\$19,167.92	\$0.00	\$0.00
A	2112-1-001478	COSTCO GAS	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
A	2112-1-001479	OPERADORA DE RESTAURANTES 1810	\$0.00	\$0.00	\$10,164.11	\$10,164.11	\$0.00	\$0.00
A	2112-1-001480	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2112-1-001482	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PÚBLICAS - INDETEC	\$0.00	\$0.00	\$623.62	\$623.62	\$0.00	\$0.00
A	2112-1-001483	ELVIRA GUTIERREZ TREVIZO	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
A	2112-1-001484	OPERADORA RESTAURANtera DE CHIHUAHUA	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
A	2112-1-001485	CADENA DE COMIDA MEXICANA	\$0.00	\$0.00	\$1,169.95	\$1,169.95	\$0.00	\$0.00
A	2112-1-001486	CANDY MANIA SA DE CV	\$0.00	\$0.00	\$1,404.88	\$1,404.88	\$0.00	\$0.00
A	2112-1-001487	YURIDIA GOMEZ VARGAS	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
A	2112-1-001488	COMPUTACION BYTE INTEGRAL SA DE CV	\$0.00	\$0.00	\$152,695.84	\$152,695.84	\$0.00	\$0.00
A	2112-1-001489	UNINET SA DE CV	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-001490	EJECUTIVOS DE VENTAS Y MERCADOTECNIA DE CHIHUAHUA AC	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001492	RESTAURANTES BISMARCK SA DE CV	\$0.00	\$0.00				



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Usr: elechuga

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MÓVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$4,301.00	\$4,301.00	\$0.00	\$0.00
A	2112-1-001497	JOSE JUVENTINO VAZQUEZ CAZARES	\$0.00	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00
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	NEPTHALY 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	2112-1-001513	JUAN FRANCISCO VELAZQUEZ LOZANO	\$0.00	\$0.00	\$515.01	\$515.01	\$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	2112-1-001520	GUILLERMO MATA MARTINEZ	\$0.00	\$0.00	\$2,298.78	\$2,298.78	\$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	2112-1-001523	VALENTIN SALAZAR SILVA	\$0.00	\$0.00	\$88,044.00	\$88,044.00	\$0.00	\$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$53,824.00	\$53,824.00	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$2,731.49	\$2,731.49	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$1,004.38	\$1,004.38	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$750.13	\$750.13	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$54,781.22	\$54,781.22	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$90.28	\$90.28	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$2,460,608.86	\$2,460,608.86	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,079,450.76	\$1,079,450.76	\$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	\$607,751.41	\$607,751.41	\$0.00	\$0.00



Utr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y hora de Impresión 09/ago./2023 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
							\$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	\$3,507,250.83	\$3,507,250.83	\$0.00	\$0.00
			\$0.00	\$0.00	\$998,217.33	\$998,217.33	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,340,033.50	\$2,340,033.50	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,466,965.06	\$47,549,360.52	\$46,454,102.29	\$0.00	\$4,371,706.83
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$977,361.46	\$8,810,766.00	\$10,453,011.11	\$0.00	\$2,619,606.57
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2117-1-001	CRUZ ROJA MEXICANA	\$0.00	\$166,310.05	\$2,458,222.20	\$2,480,283.26	\$0.00	\$188,371.11
A	2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$1,266.50	\$17,365.50	\$17,348.50	\$0.00	\$1,249.50
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$414,224.17	\$372,409.00	\$0.00	\$0.00	\$41,815.17
A	2117-1-004	OTRAS RETENCIONES (VARIOS)	\$0.00	\$29,477.79	\$203,544.35	\$211,826.23	\$0.00	\$37,759.67
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$0.00	\$361,339.83	\$361,339.83	\$0.00	\$0.00
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$365,882.95	\$5,371,512.94	\$5,380,641.14	\$0.00	\$375,011.15
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$0.00	\$3,934.56	\$3,934.56	\$0.00	\$0.00
A	2117-1-016	HDI SEGUROS	\$0.00	\$0.00	\$22,437.62	\$1,997,637.59	\$0.00	\$1,975,199.97
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$2,908,362.31	\$13,062,846.05	\$11,906,584.00	\$0.00	\$1,752,100.26
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$29,855.73	\$237,293.00	\$242,317.32	\$0.00	\$34,880.05
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$1,905.29	\$11,341.00	\$11,320.74	\$0.00	\$1,885.03
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$1,557,010.05	\$5,574,936.33	\$4,535,948.77	\$0.00	\$518,022.49
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$1,319,591.24	\$7,239,275.72	\$7,116,997.17	\$0.00	\$1,197,312.69
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$0.00	\$2,405,435.15	\$2,405,435.15	\$0.00	\$0.00
A	2117-3	SINDICATO	\$0.00	\$0.00	\$271,700.55	\$271,700.55	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$532,537.50	\$532,537.50	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$1,601,197.10	\$1,601,197.10	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$1,581,241.29	\$23,270,313.32	\$21,689,072.03	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$1,581,241.29	\$23,270,313.32	\$21,689,072.03	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$12,690.00	\$12,690.00	\$0.00	\$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	\$122,489.55	\$0.00	\$0.00	\$0.00	\$122,489.55
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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



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

Fecha y	09/ago./2023
hora de Impresión	09:52 a. m.

Page 23



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$13,628,379.25	\$0.00	\$13,628,379.25
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$579,787.00	\$0.00	\$579,787.00
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$8,299,950.73	\$0.00	\$8,299,950.73
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,999,847.78	\$0.00	\$2,999,847.78
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$835,751.25	\$0.00	\$835,751.25
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$4,464,351.70	\$0.00	\$4,464,351.70
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$840,138.00	\$0.00	\$840,138.00
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,146,751.96	\$0.00	\$2,146,751.96
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$410,376.00	\$0.00	\$410,376.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,736,375.96	\$0.00	\$1,736,375.96
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$815,055.61	\$0.00	\$815,055.61
A	4173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO	\$0.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$72,346.33	\$0.00	\$72,346.33
A	4173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$5,172.00	\$0.00	\$5,172.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$9,636.00	\$0.00	\$9,636.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS	\$0.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$2,987.00
A	4173-18-05-12	MULTA POR INSCRIPCION EXTEMPORANEA	\$0.00	\$0.00	\$0.00	\$3,323.00	\$0.00	\$3,323.00
A	4173-18-05-13	REPOSICION DE COMPROBANTE DE INSCRIPCION	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$425,596.28	\$0.00	\$425,596.28
A	4173-18-05-17	REPOSICION DE BOLETA	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
A	4173-18-05-18	CONTENIDO TEMATICO	\$0.00	\$0.00	\$0.00	\$969.00	\$0.00	\$969.00
A	4173-18-05-19	GRADUACION	\$0.00	\$0.00	\$0.00	\$234,900.00	\$0.00	\$234,900.00
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$351,868.00	\$0.00	\$351,868.00
A	4173-18-80-02	CURSO NIVELACIÓN PARA NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	\$0.00	\$0.00	\$0.00	\$103,292.00	\$0.00	\$103,292.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$38,963.00	\$0.00	\$38,963.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$0.00	\$0.00	\$14,234.00	\$0.00	\$14,234.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$193,179.00	\$0.00	\$193,179.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$556,827.95	\$0.00	\$556,827.95
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$373,294.95	\$0.00	\$373,294.95
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$32,333.00	\$0.00	\$32,333.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$151,200.00	\$0.00	\$151,200.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$228,276.91	\$0.00	\$228,276.91
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	\$173,722.91	\$0.00	\$173,722.91
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$98,393.75	\$0.00	\$98,393.75
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$75,329.16	\$0.00	\$75,329.16
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$18,460.00	\$0.00	\$18,460.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$17,252.00	\$0.00	\$17,252.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$2,588.00	\$0.00	\$2,588.00
A	4173-52-04-03	Titulación de 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	\$1,064.00	\$0.00	\$1,064.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$934.00	\$0.00	\$934.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$86,893,425.18	\$0.00	\$86,893,425.18
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	\$86,063,425.18	\$0.00	\$86,063,425.18
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$86,063,425.18	\$0.00	\$86,063,425.18
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$41,473,727.01	\$0.00	\$41,473,727.01
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$44,589,698.17	\$0.00	\$44,589,698.17
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$3,613,793.99	\$0.00	\$3,613,793.99
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$911,299.49	\$0.00	\$911,299.49
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$911,299.49	\$0.00	\$911,299.49
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$911,299.49	\$0.00	\$911,299.49
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$911,299.49	\$0.00	\$911,299.49
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$3,751.00	\$0.00	\$3,751.00
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$375,018.38	\$0.00	\$375,018.38
A	4311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$9,321.98	\$0.00	\$9,321.98
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



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

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

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$159,031.89	\$0.00	\$159,031.89
A	4311-1-01-18	BBVA CTA 5115 FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$358,530.77	\$0.00	\$358,530.77
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,702,494.50	\$0.00	\$2,702,494.50
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,702,494.50	\$0.00	\$2,702,494.50
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,702,494.50	\$0.00	\$2,702,494.50
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$359,061.00	\$0.00	\$359,061.00
A	4399-18-01-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$2,343,433.50	\$0.00	\$2,343,433.50
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$102,345,459.16	\$0.00	\$102,345,459.16	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$90,437,666.27	\$0.00	\$90,437,666.27	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$75,888,303.66	\$0.00	\$75,888,303.66	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$44,985,321.41	\$0.00	\$44,985,321.41	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$44,985,321.41	\$0.00	\$44,985,321.41	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$758,040.74	\$0.00	\$758,040.74	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$758,040.74	\$0.00	\$758,040.74	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$12,157,816.76	\$0.00	\$12,157,816.76	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$5,049,463.18	\$0.00	\$5,049,463.18	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$7,108,353.58	\$0.00	\$7,108,353.58	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$8,597,946.16	\$0.00	\$8,597,946.16	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$5,610,325.25	\$0.00	\$5,610,325.25	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$2,134,014.93	\$0.00	\$2,134,014.93	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$853,605.98	\$0.00	\$853,605.98	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$9,389,178.59	\$0.00	\$9,389,178.59	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$22,437.62	\$0.00	\$22,437.62	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$389,520.71	\$0.00	\$389,520.71	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$8,269,674.66	\$0.00	\$8,269,674.66	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$707,545.60	\$0.00	\$707,545.60	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$3,537,720.29	\$0.00	\$3,537,720.29	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,227,262.18	\$0.00	\$1,227,262.18	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$285,445.87	\$0.00	\$285,445.87	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$4,927.68	\$0.00	\$4,927.68	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$7,630.48	\$0.00	\$7,630.48	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$130,567.32	\$0.00	\$130,567.32	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$798,690.83	\$0.00	\$798,690.83	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$357,802.47	\$0.00	\$357,802.47	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$352,060.47	\$0.00	\$352,060.47	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00				



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,061,182.37	\$0.00	\$1,061,182.37	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$478,123.33	\$0.00	\$478,123.33	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$7,166.02	\$0.00	\$7,166.02	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$675,893.02	\$0.00	\$675,893.02	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$6,670.41	\$0.00	\$6,670.41	\$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	\$238,234.31	\$0.00	\$238,234.31	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$238,234.31	\$0.00	\$238,234.31	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$76,479.28	\$0.00	\$76,479.28	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$64,909.58	\$0.00	\$64,909.58	\$0.00
D	5127-27301	Artículos deportivos	\$0.00	\$0.00	\$11,569.70	\$0.00	\$11,569.70	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$570,089.27	\$0.00	\$570,089.27	\$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	\$110,778.38	\$0.00	\$110,778.38	\$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	\$11,011,642.32	\$0.00	\$11,011,642.32	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,572,735.08	\$0.00	\$2,572,735.08	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$1,858,949.00	\$0.00	\$1,858,949.00	\$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	\$15,599.00	\$0.00	\$15,599.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$72,031.51	\$0.00	\$72,031.51	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$455,549.91	\$0.00	\$455,549.91	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$10,960.90	\$0.00	\$10,960.90	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$200,336.86	\$0.00	\$200,336.86	\$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	\$40,016.78	\$0.00	\$40,016.78	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,307,124.65	\$0.00	\$3,307,124.65	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$185,666.22	\$0.00	\$185,666.22	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023
hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,625,537.40	\$0.00	\$1,625,537.40	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$1,284,221.50	\$0.00	\$1,284,221.50	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$263,728.93	\$0.00	\$263,728.93	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$121,903.49	\$0.00	\$121,903.49	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$2,489.00	\$0.00	\$2,489.00	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$139,336.44	\$0.00	\$139,336.44	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$1,883,605.29	\$0.00	\$1,883,605.29	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$202,187.41	\$0.00	\$202,187.41	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$67,463.71	\$0.00	\$67,463.71	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$121,224.20	\$0.00	\$121,224.20	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,215,592.05	\$0.00	\$1,215,592.05	\$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	\$86,172.26	\$0.00	\$86,172.26	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$86,172.26	\$0.00	\$86,172.26	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$973,211.03	\$0.00	\$973,211.03	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$315,350.43	\$0.00	\$315,350.43	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$655,143.60	\$0.00	\$655,143.60	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$123,309.12	\$0.00	\$123,309.12	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$122,114.12	\$0.00	\$122,114.12	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,601,419.10	\$0.00	\$1,601,419.10	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,601,197.10	\$0.00	\$1,601,197.10	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$3,507,250.83	\$0.00	\$3,507,250.83	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$3,507,250.83	\$0.00	\$3,507,250.83	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$3,338,250.83	\$0.00	\$3,338,250.83	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$998,217.33	\$0.00	\$998,217.33	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$2,340,033.50	\$0.00	\$2,340,033.50	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,400,542.06	\$0.00	\$8,400,542.06	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$8,400,542.06	\$0.00	\$8,400,542.06	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$4,454,875.60	\$0.00	\$4,454,875.60	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$4,454,875.60	\$0.00	\$4,454,875.60	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 09/ago./2023

hora de Impresión 09:52 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$3,945,666.46	\$0.00	\$3,945,666.46	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$338,325.19	\$0.00	\$338,325.19	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,092,205.71	\$0.00	\$2,092,205.71	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$320,082.79	\$0.00	\$320,082.79	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$176,936.16	\$0.00	\$176,936.16	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,018,116.61	\$0.00	\$1,018,116.61	\$0.00
Sumas =>			\$365,400,097.78	\$365,400,097.78	\$758,821,573.83	\$758,821,573.83	\$481,776,580.29	\$481,776,580.29

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS