

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Utr: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$207,006,135.35	\$0.00	\$1,203,074,415.39	\$1,206,644,789.79	\$203,435,760.95	\$0.00
D	1100	ACTIVO CIRCULANTE	\$22,425,962.10	\$0.00	\$1,187,599,186.04	\$1,187,832,352.78	\$22,192,795.36	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$19,681,967.27	\$0.00	\$980,156,082.10	\$979,920,752.60	\$19,917,296.77	\$0.00
D	1111	EFFECTIVO	\$34,600.00	\$0.00	\$4,000.00	\$2,000.00	\$36,600.00	\$0.00
D	1111-1	CAJA CHICA	\$34,600.00	\$0.00	\$4,000.00	\$2,000.00	\$36,600.00	\$0.00
D	1111-1-01	CAJA CHICA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-1-02	CAJA CHICA UNIDAD ACADÉMICA OJINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA CHICA UNIDAD ACADÉMICA CUAUHTÉMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-04	CAJA CHICA CONTABILIDAD (CAJA ÚNICA)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1111-1-05	CAJA CHICA SERVICIOS GENERALES	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00
D	1111-1-06	CAJA CHICA UNIDAD ACADÉMICA BILINGÜE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$14,560,950.68	\$0.00	\$731,220,240.57	\$731,155,610.88	\$14,625,580.37	\$0.00
D	1112-01	BANCOMER	\$14,549,225.39	\$0.00	\$716,426,185.62	\$716,354,595.93	\$14,620,815.08	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$5,781,171.31	\$0.00	\$120,435,547.14	\$121,967,926.94	\$4,248,791.51	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$315,900.91	\$0.00	\$38,682,310.83	\$38,679,743.80	\$318,467.94	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$789,036.12	\$0.00	\$1,145,797.28	\$816,640.02	\$1,118,193.38	\$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	\$40,098.00	\$0.00	\$656.76	\$24,579.00	\$16,175.76	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$9,582.39	\$0.00	\$3,081,298.70	\$3,074,484.94	\$16,396.15	\$0.00
D	1112-01-033	BANCOMER 0119765298 PAGADORA	\$1,890,559.29	\$0.00	\$235,133,426.08	\$234,465,266.84	\$2,558,718.53	\$0.00
D	1112-01-038	BANCOMER 0122100339 FEDERAL 2024	\$1,037,756.90	\$0.00	\$28.34	\$1,037,785.24	\$0.00	\$0.00
D	1112-01-040	BANCOMER 0122112817 ESTATAL 2024	\$4,143,671.31	\$0.00	\$4,147,466.00	\$8,291,137.31	\$0.00	\$0.00
D	1112-01-041	BANCOMER 0122142562 REMANENTE FAM 2023	\$2,033.63	\$0.00	\$0.12	\$2,033.75	\$0.00	\$0.00
D	1112-01-042	BANCOMER 0123334384 FAMS REM 2023 F2 23-2	\$70,228.43	\$0.00	\$17.89	\$70,246.32	\$0.00	\$0.00
D	1112-01-043	BANCOMER 0123340953 PRODEP 2024	\$546.01	\$0.00	\$0.60	\$546.61	\$0.00	\$0.00
D	1112-01-044	BANCOMER 0123334333 FAMS REM F2	\$106,406.01	\$0.00	\$0.92	\$106,406.93	\$0.00	\$0.00
D	1112-01-045	BANCOMER 0123468402 FECTI INFRA	\$350,042.84	\$0.00	\$900,011.32	\$1,250,054.16	\$0.00	\$0.00
D	1112-01-046	BANCOMER 0123469425 FECTI CVDIT	\$12,192.24	\$0.00	\$172,701.98	\$184,894.07	\$0.15	\$0.00
D	1112-01-047	BANCOMER 0124421825 ESTATAL 2025	\$0.00	\$0.00	\$148,650,390.04	\$145,935,338.41	\$2,715,051.63	\$0.00
D	1112-01-048	BANCOMER 0124421884 FEDERAL 2025	\$0.00	\$0.00	\$158,253,384.50	\$156,739,204.50	\$1,514,180.00	\$0.00
D	1112-01-049	BANCOMER 0125308755 REMANENTE FAM 2024	\$0.00	\$0.00	\$1,999,797.44	\$1,999,797.44	\$0.00	\$0.00
D	1112-01-050	BANCOMER 0125376513 U0079 2025	\$0.00	\$0.00	\$2,500,109.37	\$1,025,248.15	\$1,474,861.22	\$0.00
D	1112-01-051	BANCOMER 0125676843 REM FAM 2025	\$0.00	\$0.00	\$1,323,240.31	\$683,261.50	\$639,978.81	\$0.00
D	1112-02	BANAMEX	\$11,725.29	\$0.00	\$14,794,054.95	\$14,801,014.95	\$4,765.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$11,725.29	\$0.00	\$14,794,054.95	\$14,801,014.95	\$4,765.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$5,088,416.59	\$0.00	\$248,783,870.73	\$248,763,141.72	\$5,107,145.60	\$0.00
D	1114-01	BANCOMER	\$5,088,416.59	\$0.00	\$248,783,870.73	\$248,763,141.72	\$5,107,145.60	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$5,026,762.27	\$0.00	\$53,628,648.36	\$53,573,263.97	\$5,082,146.66	\$0.00
D	1114-01-011	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$34,574.00	\$0.00	\$4,112,851.30	\$4,147,425.30	\$0.00	\$0.00
D	1114-01-012	INVERSIÓN CTA 5298 PAGADORA 2024	\$25,080.32	\$0.00	\$47,238,765.50	\$47,238,846.88	\$24,998.94	\$0.00
D	1114-01-014	BANCOMER INVERSIÓN CTA 1825 ESTATAL 2025	\$0.00	\$0.00	\$58,278,057.95	\$58,278,057.95	\$0.00	\$0.00

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Usu: elachuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-01-015	BANCOMER INVERSIÓN CTA 1884 FEDERAL 2025	\$0.00	\$0.00	\$85,525,547.62	\$85,525,547.62	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$147,970.80	\$0.00	\$147,970.80	\$0.00
D	1116-01	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$147,970.80	\$0.00	\$147,970.80	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,459,953.38	\$0.00	\$206,380,936.33	\$206,422,687.48	\$1,418,202.23	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$203,784,074.39	\$203,689,974.39	\$94,100.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$42,040,047.52	\$41,945,947.52	\$94,100.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$7,484,838.27	\$7,484,838.27	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$2,407,876.50	\$2,407,876.50	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$5,076,961.77	\$5,076,961.77	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$3,299,793.60	\$3,299,793.60	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$148,459,395.00	\$148,459,395.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,459,953.38	\$0.00	\$2,596,861.94	\$2,732,713.09	\$1,324,102.23	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$1,600.03	\$0.00	\$1,446,305.51	\$1,443,854.57	\$4,050.97	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$4,569.08	\$4,569.08	\$0.00	\$0.00
D	1123-01-000054	VICTOR MANUEL MENDOZA LOPEZ	\$0.00	\$0.00	\$4,978.16	\$4,978.16	\$0.00	\$0.00
D	1123-01-000057	TERESITA DE JESUS GARCIA CORTES	\$0.00	\$0.00	\$11,665.36	\$11,665.36	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$16,290.00	\$16,290.00	\$0.00	\$0.00
D	1123-01-000129	RAQUEL ALEJANDRA CASTRO CUESTA	\$0.00	\$0.00	\$10,422.72	\$10,422.72	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$0.00	\$0.00	\$43,111.96	\$43,111.96	\$0.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$0.00	\$0.00	\$15,444.96	\$15,444.96	\$0.00	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$0.00	\$0.00	\$72,686.68	\$72,686.68	\$0.00	\$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	\$0.00	\$0.00	\$28,642.93	\$28,642.93	\$0.00	\$0.00
D	1123-01-000182	JUAN ELI GOMEZ VIDAL	\$0.00	\$0.00	\$22,083.73	\$22,083.73	\$0.00	\$0.00
D	1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	\$0.00	\$0.00	\$28,871.07	\$28,871.07	\$0.00	\$0.00
D	1123-01-000217	DANIEL AARON LEON REZA	\$0.00	\$0.00	\$5,430.72	\$5,430.72	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$365.99	\$0.00	\$6,335.85	\$6,701.84	\$0.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$28,126.44	\$28,126.44	\$0.00	\$0.00
D	1123-01-000223	MARCOS ALEXIS ESPINOZA FLORES	\$0.00	\$0.00	\$11,427.14	\$11,427.14	\$0.00	\$0.00
D	1123-01-000228	FATIMA GABRIELA LOPEZ LOPEZ	\$0.00	\$0.00	\$10,860.00	\$10,860.00	\$0.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$6,097.00	\$6,097.00	\$0.00	\$0.00
D	1123-01-000237	BELMA CASTILLO MERAZ	\$0.00	\$0.00	\$4,751.88	\$4,751.88	\$0.00	\$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	\$0.00	\$0.00	\$10,861.44	\$10,861.44	\$0.00	\$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	\$0.00	\$0.00	\$2,926.20	\$2,926.20	\$0.00	\$0.00
D	1123-01-000241	JUAN LUIS FLORES BARRAGAN	\$0.00	\$0.00	\$24,444.92	\$24,444.92	\$0.00	\$0.00
D	1123-01-000279	LUIS ENRIQUE MUÑOZ LOPEZ	\$0.00	\$0.00	\$3,733.62	\$3,733.62	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000282	ALBERTO CHAVIRA ALVAREZ	\$0.00	\$0.00	\$26,592.68	\$26,592.68	\$0.00	\$0.00
D	1123-01-000294	MARIA REBECA MARTINEZ ARANDA	\$0.00	\$0.00	\$8,146.00	\$8,146.00	\$0.00	\$0.00
D	1123-01-000324	MARIA MAGDALENA CAMPOS QUIROZ	\$0.00	\$0.00	\$6,448.98	\$6,448.98	\$0.00	\$0.00
D	1123-01-000332	EVA CLAUDIA PÉREZ ORTEGA	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	\$0.00	\$0.00	\$16,120.40	\$16,120.40	\$0.00	\$0.00
D	1123-01-000396	ADDAI GUERRERO QUIÑONES	\$0.00	\$0.00	\$1,131.40	\$1,131.40	\$0.00	\$0.00
D	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	\$0.00	\$0.00	\$565.70	\$565.70	\$0.00	\$0.00
D	1123-01-000448	ERICK GERARDO FERNANDEZ PEREZ	\$0.00	\$0.00	\$9,605.40	\$9,605.40	\$0.00	\$0.00
D	1123-01-000473	MARIANO CARRILLO ROMERO	\$0.00	\$0.00	\$13,491.51	\$13,491.51	\$0.00	\$0.00
D	1123-01-000497	YURIDIA BENCOMO GAYTAN	\$0.00	\$0.00	\$17,151.00	\$16,979.00	\$172.00	\$0.00
D	1123-01-000521	EVELYN PAULINA HINOJOS CEPEDA	\$0.00	\$0.00	\$12,822.22	\$12,822.22	\$0.00	\$0.00
D	1123-01-000523	ARALY GARCIA RASCON	\$0.00	\$0.00	\$20,658.12	\$20,658.12	\$0.00	\$0.00
D	1123-01-000551	PAULA ALEJANDRA SOSTRES FLORES	\$0.00	\$0.00	\$8,146.08	\$8,146.08	\$0.00	\$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	\$0.00	\$0.00	\$67,223.88	\$67,040.13	\$183.75	\$0.00
D	1123-01-000594	SANDRA LOURDES CHAVEZ SALAZAR	\$0.00	\$0.00	\$20,252.06	\$20,252.06	\$0.00	\$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	\$221.25	\$0.00	\$7,023.00	\$6,906.55	\$337.70	\$0.00
D	1123-01-000601	AMERICA LIBERTAD MEDINA NUÑEZ	\$310.00	\$0.00	\$5,488.00	\$5,454.00	\$344.00	\$0.00
D	1123-01-000604	JORGE DUARTE LOERA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	\$0.00	\$0.00	\$565.70	\$565.70	\$0.00	\$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$0.00	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00
D	1123-01-000667	RICARDO ABRAHAM PACHECO DELGADO	\$0.00	\$0.00	\$7,392.23	\$7,392.23	\$0.00	\$0.00
D	1123-01-000671	KARLA ESPINOZA CARRANZA	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00
D	1123-01-000700	VIANNEY TREVIZO ZAMARRON	\$0.00	\$0.00	\$482.24	\$482.24	\$0.00	\$0.00
D	1123-01-000710	EDGAR JOSE FRIAS GUTIERREZ	\$0.00	\$0.00	\$8,317.58	\$8,317.58	\$0.00	\$0.00
D	1123-01-000803	JOSE ERNESTO AGUIRRE REYES	\$0.00	\$0.00	\$9,843.18	\$9,843.18	\$0.00	\$0.00
D	1123-01-000814	PATRICIA ARLAE MARTINEZ LAVIN	\$310.00	\$0.00	\$4,112.00	\$4,250.00	\$172.00	\$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$49,904.80	\$49,904.80	\$0.00	\$0.00
D	1123-01-000821	VICTOR MANUEL CASTAÑEDA PEREZ	\$0.00	\$0.00	\$2,843.71	\$2,843.71	\$0.00	\$0.00
D	1123-01-000825	MARIA DEL MAR FLORES FERNANDEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	1123-01-000841	LAURA VICTORIA HERNÁNDEZ PALLARES	\$0.00	\$0.00	\$1,424.00	\$1,424.00	\$0.00	\$0.00
D	1123-01-000856	LEONARDO MUÑOZ VALERA	\$0.00	\$0.00	\$16,292.16	\$16,292.16	\$0.00	\$0.00
D	1123-01-000865	LUIS FERNANDO MARTINEZ OCHOA	\$0.00	\$0.00	\$20,541.14	\$20,541.14	\$0.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑÓNEZ ARAUJO	\$0.00	\$0.00	\$11,547.28	\$11,547.28	\$0.00	\$0.00
D	1123-01-000878	MANUEL HERNANDEZ CRUZ	\$0.00	\$0.00	\$10,860.00	\$10,860.00	\$0.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$17,587.04	\$17,587.04	\$0.00	\$0.00
D	1123-01-000914	JOSE JULIO MONTOYA GUZMAN	\$0.00	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$38,505.52	\$38,505.52	\$0.00	\$0.00
D	1123-01-000951	SOLEDAD CHAPARRO SANCHEZ	\$0.00	\$0.00	\$3,959.90	\$3,959.90	\$0.00	\$0.00
D	1123-01-000957	COSME MUÑOZ CARDENAS	\$0.00	\$0.00	\$1,577.00	\$1,300.75	\$276.25	\$0.00
D	1123-01-000960	BRISIA CONCEPCIÓN SÁENZ ACOSTA	\$0.00	\$0.00	\$646.00	\$562.75	\$83.25	\$0.00

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Rep: rptBalanzaComprobacion

Fecha y 14/ene./2025
hora de Impresión 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$51.98	\$0.00	\$2,677.14	\$2,588.11	\$141.01	\$0.00
D	1123-01-000981	HILDA LORENA RODRIGUEZ SOLIS	\$0.00	\$0.00	\$16,290.00	\$16,290.00	\$0.00	\$0.00
D	1123-01-000985	DELIA JANETH OLGUIN QUINTANA	\$0.00	\$0.00	\$22,400.89	\$22,400.89	\$0.00	\$0.00
D	1123-01-001014	ALEJANDRA ALVAREZ RUBIO	\$0.00	\$0.00	\$533.20	\$533.20	\$0.00	\$0.00
D	1123-01-001188	YANNET ALVARADO VILLALOBOS	\$0.00	\$0.00	\$18,629.32	\$18,629.32	\$0.00	\$0.00
D	1123-01-001213	JOSE ROBERTO HELO LEOS	\$0.00	\$0.00	\$1,021.00	\$765.75	\$255.25	\$0.00
D	1123-01-001266	VERÓNICA PAEZ DELGADO	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
D	1123-01-001275	EMILIANO MOLINA DELGADO	\$0.00	\$0.00	\$16,290.00	\$16,290.00	\$0.00	\$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	\$0.00	\$0.00	\$1,367.70	\$1,367.70	\$0.00	\$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	\$0.00	\$0.00	\$21,034.04	\$21,034.04	\$0.00	\$0.00
D	1123-01-001323	ALBERTO ANDUJO RAMOS	\$0.00	\$0.00	\$16,292.16	\$16,292.16	\$0.00	\$0.00
D	1123-01-001330	MITZY LINARES CHAVIRA	\$0.00	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00
D	1123-01-001335	ERIKA ELENA LECHUGA MARTA	\$0.00	\$0.00	\$10,861.44	\$10,861.44	\$0.00	\$0.00
D	1123-01-001339	LUIS FELIPE RIVAS AGUIRRE	\$0.00	\$0.00	\$24,695.24	\$24,695.24	\$0.00	\$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$6,675.26	\$6,675.26	\$0.00	\$0.00
D	1123-01-001392	IMELDA RAMIREZ CARRASCO	\$0.00	\$0.00	\$12,596.44	\$12,596.44	\$0.00	\$0.00
D	1123-01-001403	ARTURO ALEJANDRO TENORIO HERNANDEZ	\$0.00	\$0.00	\$9,788.54	\$9,788.54	\$0.00	\$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	\$30.81	\$0.00	\$43,241.82	\$43,272.63	\$0.00	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$115,712.77	\$115,712.77	\$0.00	\$0.00
D	1123-01-001456	HIRAM CHAPARRO DE LA FUENTE	\$0.00	\$0.00	\$2,074.06	\$0.00	\$2,074.06	\$0.00
D	1123-01-001471	PEDRO ANGEL MAYNEZ BORUNDA	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
D	1123-01-001481	MAIROVY ARACELY RAMIREZ AVILA	\$0.00	\$0.00	\$65,129.00	\$65,129.00	\$0.00	\$0.00
D	1123-01-001508	CRISTOPHER EDUARDO HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$7,774.37	\$7,774.37	\$0.00	\$0.00
D	1123-01-001529	JOSE LUIS PONCE DE LEON RASCON	\$0.00	\$0.00	\$30,478.17	\$30,478.17	\$0.00	\$0.00
D	1123-01-001533	KARINA FABIOLA DE SANTIAGO ORPINEL	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00
D	1123-01-001544	HUGO ADALBERTO VILLEGAS NAJERA	\$0.00	\$0.00	\$17,399.16	\$17,399.16	\$0.00	\$0.00
D	1123-01-001546	ELIZABETH PALACIOS VALVERDE	\$0.00	\$0.00	\$3,645.55	\$3,645.55	\$0.00	\$0.00
D	1123-01-001552	CARLOS RENE ACOSTA MORENO	\$0.00	\$0.00	\$542.00	\$542.00	\$0.00	\$0.00
D	1123-01-001555	PEDRO ANTIACO CARBAJAL DE LA PEÑA	\$0.00	\$0.00	\$14,710.07	\$14,698.37	\$11.70	\$0.00
D	1123-01-001574	KEVYN OLIVAS CASTELO	\$0.00	\$0.00	\$2,149.71	\$2,149.71	\$0.00	\$0.00
D	1123-01-001575	HEBER REYDESEL QUEZADA PARRA	\$0.00	\$0.00	\$4,298.67	\$4,298.67	\$0.00	\$0.00
D	1123-01-001584	HELEN AMITTAY PIÑON PROA	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
D	1123-01-009296	KAMEL WADII DAVID ATHIE FLORES	\$0.00	\$0.00	\$109,905.80	\$109,905.80	\$0.00	\$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRRA	\$0.00	\$0.00	\$9,370.22	\$9,370.22	\$0.00	\$0.00
D	1123-03	OTROS	\$1,458,353.35	\$0.00	\$1,150,556.43	\$1,288,858.52	\$1,320,051.26	\$0.00
D	1123-03-002	OTROS DEUDORES	\$135,768.29	\$0.00	\$5.28	\$135,740.53	\$33.04	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$615,976.79	\$0.00	\$1,150,551.15	\$1,153,117.99	\$613,409.95	\$0.00
D	1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,284,041.45	\$0.00	\$1,062,167.61	\$1,488,912.70	\$857,296.36	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,284,041.45	\$0.00	\$1,062,167.61	\$1,488,912.70	\$857,296.36	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$1,284,041.45	\$0.00	\$324,700.00	\$1,488,912.70	\$119,828.75	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$0.00	\$0.00	\$287,000.00	\$204,871.25	\$82,128.75	\$0.00
D	1131-1-000265	SI VALE MEXICO SA DE CV	\$34,041.45	\$0.00	\$0.00	\$34,041.45	\$0.00	\$0.00
D	1131-1-000267	SURTIDORA DE ALTA TECNOLOGIA SA DE CV	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
D	1131-1-000268	PEDRO ALBERTO RAMIREZ MARTINEZ	\$0.00	\$0.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00
D	1131-2	ANTICIPO CONSTRUCCION	\$0.00	\$0.00	\$737,467.61	\$0.00	\$737,467.61	\$0.00
D	1131-2-000003	GRUPO CONSTRUCTOR MOMENTUM RENOVA SA DE CV	\$0.00	\$0.00	\$737,467.61	\$0.00	\$737,467.61	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$184,580,173.25	\$0.00	\$15,475,229.35	\$18,812,437.01	\$181,242,965.59	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$244,363,223.78	\$0.00	\$287,780.54	\$0.00	\$244,651,004.32	\$0.00
D	1231	TERRENOS	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$14,849,641.40	\$0.00
D	1231-58101	TERRENOS	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$14,849,641.40	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$229,513,582.38	\$0.00	\$0.00	\$0.00	\$229,513,582.38	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$229,513,582.38	\$0.00	\$0.00	\$0.00	\$229,513,582.38	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$287,780.54	\$0.00	\$287,780.54	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$0.00	\$0.00	\$287,780.54	\$0.00	\$287,780.54	\$0.00
D	1236-1-001	GRUPO CONSTRUCTOR MOMENTUM RENOVA SA DE	\$0.00	\$0.00	\$287,780.54	\$0.00	\$287,780.54	\$0.00
D	1240	BIENES MUEBLES	\$118,802,221.81	\$0.00	\$11,592,535.42	\$786,008.73	\$129,608,748.50	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$46,187,049.65	\$0.00	\$3,349,791.25	\$391,801.10	\$49,145,039.80	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$16,552,099.00	\$0.00	\$0.00	\$4,636.80	\$16,547,462.20	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	\$16,552,099.00	\$0.00	\$0.00	\$4,636.80	\$16,547,462.20	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$29,262,678.90	\$0.00	\$3,206,557.07	\$387,164.30	\$32,082,071.67	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$29,262,678.90	\$0.00	\$3,206,557.07	\$387,164.30	\$32,082,071.67	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$291,439.47	\$0.00	\$143,234.18	\$0.00	\$434,673.65	\$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	\$291,439.47	\$0.00	\$143,234.18	\$0.00	\$434,673.65	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$34,507,139.38	\$0.00	\$4,162,540.25	\$4,060.00	\$38,665,619.63	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$22,499,023.29	\$0.00	\$378,345.60	\$0.00	\$22,877,368.89	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$22,499,023.29	\$0.00	\$378,345.60	\$0.00	\$22,877,368.89	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$648,069.86	\$0.00	\$77,515.31	\$0.00	\$725,585.17	\$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$648,069.86	\$0.00	\$77,515.31	\$0.00	\$725,585.17	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$11,360,046.23	\$0.00	\$3,706,679.34	\$4,060.00	\$15,062,665.57	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$11,360,046.23	\$0.00	\$3,706,679.34	\$4,060.00	\$15,062,665.57	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,292,346.56	\$0.00	\$3,963,000.00	\$0.00	\$10,255,346.56	\$0.00
D	1244-1	vehículos y equipo terrestre	\$6,254,246.56	\$0.00	\$3,963,000.00	\$0.00	\$10,217,246.56	\$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	\$6,254,246.56	\$0.00	\$3,963,000.00	\$0.00	\$10,217,246.56	\$0.00
D	1244-2	Carrocerías y Remolques	\$38,100.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$38,100.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,815,686.22	\$0.00	\$117,203.92	\$390,147.63	\$31,542,742.51	\$0.00

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Usu: elechuga
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-2	Maquinaria y Equipo Industrial	\$4,252,739.05	\$0.00	\$0.00	\$375,044.43	\$3,877,694.62	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$4,252,739.05	\$0.00	\$0.00	\$375,044.43	\$3,877,694.62	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$3,619,994.45	\$0.00	\$19,443.92	\$0.00	\$3,639,438.37	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$3,619,994.45	\$0.00	\$19,443.92	\$0.00	\$3,639,438.37	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$16,680.80	\$0.00	\$0.00	\$0.00	\$16,680.80	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$16,680.80	\$0.00	\$0.00	\$0.00	\$16,680.80	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$10,643,848.29	\$0.00	\$97,760.00	\$0.00	\$10,741,608.29	\$0.00
D	1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	\$10,643,848.29	\$0.00	\$97,760.00	\$0.00	\$10,741,608.29	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$5,607,099.87	\$0.00	\$0.00	\$15,103.20	\$5,591,996.67	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINARIA	\$5,607,099.87	\$0.00	\$0.00	\$15,103.20	\$5,591,996.67	\$0.00
D	1246-9	Otros Equipos	\$7,675,323.76	\$0.00	\$0.00	\$0.00	\$7,675,323.76	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$7,675,323.76	\$0.00	\$0.00	\$0.00	\$7,675,323.76	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$2,801,552.71	\$0.00	\$0.00	\$2,801,552.71	\$0.00	\$0.00
D	1251	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$2,425,332.36	\$0.00	\$0.00
D	1251-59101	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$2,425,332.36	\$0.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$7,351.95	\$0.00	\$0.00	\$7,351.95	\$0.00	\$0.00
D	1252-1	Patentes	\$7,351.95	\$0.00	\$0.00	\$7,351.95	\$0.00	\$0.00
D	1252-1-59201	PATENTES	\$7,351.95	\$0.00	\$0.00	\$7,351.95	\$0.00	\$0.00
D	1254	LICENCIAS	\$368,868.40	\$0.00	\$0.00	\$368,868.40	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$368,868.40	\$0.00	\$0.00	\$368,868.40	\$0.00	\$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	\$368,868.40	\$0.00	\$0.00	\$368,868.40	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$181,386,825.05	\$3,594,913.39	\$15,224,875.57	\$0.00	\$193,016,787.23
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$88,553,095.66	\$0.00	\$7,650,452.74	\$0.00	\$96,203,548.40
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$88,553,095.66	\$0.00	\$7,650,452.74	\$0.00	\$96,203,548.40
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$90,031,158.33	\$786,008.73	\$7,568,089.23	\$0.00	\$96,813,238.83
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$6,311,264.10	\$4,636.80	\$489,495.45	\$0.00	\$6,796,122.75
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$32,742,373.99	\$387,164.30	\$2,685,484.86	\$0.00	\$35,040,694.55
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$24,074,760.81	\$0.00	\$551,311.82	\$0.00	\$24,626,072.63
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,165,293.14	\$4,080.00	\$842,663.09	\$0.00	\$9,003,896.23
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	\$0.00	\$5,136,996.56	\$0.00	\$305,903.33	\$0.00	\$5,442,899.89
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,600,469.73	\$390,147.63	\$2,693,230.68	\$0.00	\$15,903,552.78
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,802,571.06	\$2,808,904.66	\$6,333.60	\$0.00	\$0.00
A	1265-1	Amortización Acumulada de Software	\$0.00	\$2,795,219.11	\$2,801,552.71	\$6,333.60	\$0.00	\$0.00
A	1265-4	Amortización Acumulada de Licencias y Patentes	\$0.00	\$7,351.95	\$7,351.95	\$0.00	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$8,449,415.42	\$294,175,319.91	\$295,971,811.54	\$0.00	\$10,245,907.05
A	2100	PASIVO CIRCULANTE	\$0.00	\$8,326,925.87	\$294,172,819.91	\$295,971,811.54	\$0.00	\$10,125,917.50



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Usu: elechuga
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,326,925.87	\$294,172,819.91	\$295,971,811.54	\$0.00	\$10,125,917.50
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,325,929.00	\$158,878,450.23	\$158,969,978.53	\$0.00	\$1,417,457.30
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$90,409,163.25	\$90,409,163.25	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$87,717,757.21	\$87,717,757.21	\$0.00	\$0.00
A	2111-1-11306	RETROACTIVO - NIVELACIÓN SALARIAL	\$0.00	\$0.00	\$2,691,406.04	\$2,691,406.04	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$3,875,829.56	\$3,875,829.56	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$3,875,829.56	\$3,875,829.56	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$30,243,325.58	\$30,243,325.58	\$0.00	\$0.00
A	2111-3-13101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$330,329.68	\$330,329.68	\$0.00	\$0.00
A	2111-3-13103	QUINQUENIO	\$0.00	\$0.00	\$3,801,234.47	\$3,801,234.47	\$0.00	\$0.00
A	2111-3-13107	BONO DE ANTIGÜEDAD	\$0.00	\$0.00	\$2,882,792.00	\$2,882,792.00	\$0.00	\$0.00
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$10,285,142.11	\$10,285,142.11	\$0.00	\$0.00
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$9,107,935.88	\$9,107,935.88	\$0.00	\$0.00
A	2111-3-13203	PROVISIÓN DE FONDO DE AHORRO	\$0.00	\$0.00	\$3,835,891.44	\$3,835,891.44	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,325,929.00	\$16,393,947.86	\$16,485,476.16	\$0.00	\$1,417,457.30
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$413,741.98	\$413,741.98	\$0.00	\$0.00	\$0.00
A	2111-4-14104	APORTACIONES AL ISSSTE	\$0.00	\$0.00	\$10,314,787.53	\$10,757,089.93	\$0.00	\$442,302.40
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$651,562.19	\$4,046,727.49	\$4,091,704.51	\$0.00	\$696,539.21
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$260,624.83	\$260,624.83	\$0.00	\$0.00	\$0.00
A	2111-4-14303	APORTACIONES RETIRO	\$0.00	\$0.00	\$1,358,066.03	\$1,636,681.72	\$0.00	\$278,615.69
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$13,331,229.84	\$13,331,229.84	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$3,773,056.30	\$3,773,056.30	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$239,240.42	\$239,240.42	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$298,350.00	\$298,350.00	\$0.00	\$0.00
A	2111-5-15402	BONO DE GUARDERIA	\$0.00	\$0.00	\$648,334.12	\$648,334.12	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$5,660,379.71	\$5,660,379.71	\$0.00	\$0.00
A	2111-5-15408	GASTOS FUNERARIOS	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2111-5-15462	AYUDA DE APOYO Y ASISTENCIA	\$0.00	\$0.00	\$269,783.60	\$269,783.60	\$0.00	\$0.00
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$38,663.10	\$38,663.10	\$0.00	\$0.00
A	2111-5-15503	VALE PARA LIBRO	\$0.00	\$0.00	\$347,516.32	\$347,516.32	\$0.00	\$0.00
A	2111-5-15506	MATERIAL DIDACTICO	\$0.00	\$0.00	\$2,025,605.87	\$2,025,605.87	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2111-5-15911	CANASTILLA MATERNIDAD	\$0.00	\$0.00	\$10,730.40	\$10,730.40	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$4,624,954.14	\$4,624,954.14	\$0.00	\$0.00
A	2111-6-17109	BONO PUNTUALIDAD Y ASISTENCIA	\$0.00	\$0.00	\$1,626,569.27	\$1,626,569.27	\$0.00	\$0.00
A	2111-6-17112	ISR GRATIFICACIÓN AGUINALDO	\$0.00	\$0.00	\$1,610,009.41	\$1,610,009.41	\$0.00	\$0.00
A	2111-6-17142	AJUSTE AL CALENDARIO	\$0.00	\$0.00	\$1,388,375.46	\$1,388,375.46	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$4,436,384.75	\$41,210,662.74	\$43,223,649.02	\$0.00	\$6,449,371.03
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,464,266.99	\$31,032,027.75	\$28,792,858.60	\$0.00	\$1,225,097.84

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$202,606.95	\$202,606.95	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,000,433.89	\$1,015,165.89	\$0.00	\$14,732.00
A	2112-1-000009	CACTUS TRAFFIC DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$104,831.32	\$104,831.32	\$0.00	\$0.00
A	2112-1-000010	RADIOREFRIGERACION DE JUAREZ SA DE CV	\$0.00	\$0.00	\$45,139.72	\$45,139.72	\$0.00	\$0.00
A	2112-1-000014	DRILLCUT DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	\$0.00	\$0.00	\$1,352.56	\$1,352.56	\$0.00	\$0.00
A	2112-1-000020	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$1,150.83	\$1,150.83	\$0.00	\$0.00
A	2112-1-000030	CARNES FINAS SAN ANDRES S.A. DE C.V.	\$0.00	\$0.00	\$9,414.10	\$9,414.10	\$0.00	\$0.00
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$35,895.33	\$35,895.33	\$0.00	\$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$115,876.48	\$115,876.48	\$0.00	\$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$54,235.80	\$54,235.80	\$0.00	\$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$20,924.08	\$20,924.08	\$0.00	\$0.00
A	2112-1-000039	MARIA CONCEPCION VIYELLA LLANO	\$0.00	\$0.00	\$52,350.80	\$52,350.80	\$0.00	\$0.00
A	2112-1-000040	SILVIA SILVA SAENZ	\$0.00	\$0.00	\$13,868.96	\$13,868.96	\$0.00	\$0.00
A	2112-1-000046	RODOLFO ARMENDARIZ FLORES	\$0.00	\$0.00	\$428.09	\$428.09	\$0.00	\$0.00
A	2112-1-000048	JUAN ALBERTO ARAIZA NAVARRETE	\$0.00	\$0.00	\$10,370.40	\$10,370.40	\$0.00	\$0.00
A	2112-1-000049	RICARDO LINARES ZAVALA	\$0.00	\$0.00	\$55,529.20	\$55,529.20	\$0.00	\$0.00
A	2112-1-000051	SILVIA IRENE OLAGUE MATA	\$0.00	\$0.00	\$336.90	\$336.90	\$0.00	\$0.00
A	2112-1-000053	LAURA MARCELA FARRES CHAVEZ	\$0.00	\$0.00	\$20,392.80	\$20,392.80	\$0.00	\$0.00
A	2112-1-000057	CESAR GABRIEL PEÑA CARMONA	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$13,540.50	\$13,540.50	\$0.00	\$0.00
A	2112-1-000078	KALISH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$3,712.56	\$3,712.56	\$0.00	\$0.00
A	2112-1-000081	CADISA SA DE CV	\$0.00	\$0.00	\$12,336.54	\$12,336.54	\$0.00	\$0.00
A	2112-1-000086	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$1,281.80	\$1,281.80	\$0.00	\$0.00
A	2112-1-000104	GRUPO EMPRENDE GE S DE RL DE CV	\$0.00	\$104,400.00	\$223,346.40	\$118,946.40	\$0.00	\$0.00
A	2112-1-000105	MOTOSIERRAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,420.01	\$1,420.01	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$6,439.88	\$6,439.88	\$0.00	\$0.00
A	2112-1-000111	SOLDAR DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000200	REFRIGERACIÓN Y CALEFACCIÓN AMBIENTAL S.A. DE C.V.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$29,010.67	\$29,010.67	\$0.00	\$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
A	2112-1-000206	Hotel catedral SA de CV	\$0.00	\$0.00	\$17,983.26	\$17,983.26	\$0.00	\$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$20,840.69	\$20,840.69	\$0.00	\$0.00
A	2112-1-000213	PROCSA IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$6,126.99	\$6,126.99	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$204,871.25	\$204,871.25	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$228,055.49	\$228,055.49	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$108,013.94	\$108,013.94	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$34,858.00	\$1,160,699.27	\$1,125,841.27	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$5,988.00	\$5,988.00	\$0.00	\$0.00

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Usu: alechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$5,126.00	\$120,948.00	\$116,725.98	\$0.00	\$903.98
A	2112-1-000253	INSTITUT FRANCAIS DE AMERIQUE LATINE	\$0.00	\$0.00	\$109,474.90	\$109,474.90	\$0.00	\$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	\$0.00	\$0.00	\$28,531.15	\$28,531.15	\$0.00	\$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORIZANO LUJAN "CECyFE"	\$0.00	\$0.00	\$33,239.80	\$33,239.80	\$0.00	\$0.00
A	2112-1-000265	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	\$0.00	\$0.00	\$3,583.24	\$3,583.24	\$0.00	\$0.00
A	2112-1-000267	MICROPESE SA DE CV	\$0.00	\$0.00	\$2,557.80	\$2,557.80	\$0.00	\$0.00
A	2112-1-000268	FYMACORP SA DE CV	\$0.00	\$0.00	\$290,367.26	\$322,061.66	\$0.00	\$31,694.40
A	2112-1-000269	INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA"	\$0.00	\$0.00	\$14,952.40	\$14,952.40	\$0.00	\$0.00
A	2112-1-000283	AMEDIT S.C.	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000282	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$0.00	\$3,172.84	\$3,172.84	\$0.00	\$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
A	2112-1-000298	OPERADORA DEL SERVICIO PRIVADO DE TRANSPORTE PERMISIONARIOS CTM SA DE CV "SEPRIT"	\$0.00	\$0.00	\$148.50	\$148.50	\$0.00	\$0.00
A	2112-1-000306	JESUS ARACELI RAMIREZ BALDERRAMA	\$0.00	\$0.00	\$203,838.55	\$203,838.55	\$0.00	\$0.00
A	2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$3,262.79	\$3,449.40	\$0.00	\$186.61
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$20,979.20	\$20,979.20	\$0.00	\$0.00
A	2112-1-000325	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,510.62	\$1,510.62	\$0.00	\$0.00
A	2112-1-000329	BITS DESARROLLO E INGENIERIA	\$0.00	\$0.00	\$577,144.16	\$577,144.16	\$0.00	\$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$27,521.60	\$27,521.60	\$0.00	\$0.00
A	2112-1-000341	OMAR ISLAS PEREZ	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000364	ABENCO ADVANTAGE TECNOLOGIA, S DE RL DE MI	\$0.00	\$0.00	\$28,645.50	\$28,645.50	\$0.00	\$0.00
A	2112-1-000370	PROVEEDORES VARIOS	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2112-1-000373	CRISTALES AUTOMOTRICES SA DE CV	\$0.00	\$0.00	\$656.21	\$656.21	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	\$0.00	\$0.00	\$3,887.00	\$3,887.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$276,065.74	\$276,065.74	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$258,010.94	\$258,010.94	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$9,402.00	\$9,402.00	\$0.00	\$0.00
A	2112-1-000393	INDETEC	\$0.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$9,574.00	\$9,574.00	\$0.00	\$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$253,578.72	\$253,578.72	\$0.00	\$0.00
A	2112-1-000406	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$6,570.00	\$6,570.00	\$0.00	\$0.00
A	2112-1-000408	CORNELIUS THIESSEN HARMS	\$0.00	\$0.00	\$1,471.00	\$1,471.00	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$24,511.59	\$24,511.59	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	\$0.00	\$0.00	\$5,105.23	\$5,105.23	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$5,902.00	\$5,902.00	\$0.00	\$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$488.81	\$19,371.74	\$18,882.93	\$0.00	\$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$49,055.00	\$49,055.00	\$0.00	\$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$11,859.60	\$11,859.60	\$0.00	\$0.00
A	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$1,399.00	\$3,263.00	\$1,864.00	\$0.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$1,371.74	\$152,109.97	\$151,038.23	\$0.00	\$300.00
A	2112-1-000443	GASTON ALONSO HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$243.50	\$243.50	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$6,066.57	\$6,066.57	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$2,100.75	\$6,444.45	\$4,343.70	\$0.00	\$0.00
A	2112-1-000449	INMOBILIARIA CARDOS SA DE CV	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$75.00	\$2,960.00	\$2,885.00	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$50.00	\$125.00	\$120.00	\$0.00	\$45.00
A	2112-1-000452	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$375.90	\$114,087.87	\$114,349.97	\$0.00	\$638.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$751.01	\$6,227.54	\$5,476.53	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$7,694.70	\$7,694.70	\$0.00	\$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$113,598.82	\$113,598.82	\$0.00	\$0.00
A	2112-1-000463	ITEP INTERNATIONAL LLC	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00	\$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$3,886,741.04	\$3,886,741.04	\$0.00	\$0.00
A	2112-1-000468	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$1,143.38	\$1,143.38	\$0.00	\$0.00
A	2112-1-000469	KARLA MARIA SERRATO BECKMANN	\$0.00	\$0.00	\$87,128.90	\$87,128.90	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$14,545.82	\$14,545.82	\$0.00	\$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO. S. DE R. L. DE C.V.	\$0.00	\$0.00	\$48,400.29	\$48,582.29	\$0.00	\$182.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	\$0.00	\$0.00	\$64,255.84	\$64,442.54	\$0.00	\$186.70
A	2112-1-000496	BERSAN COMERCIAL,S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,746.95	\$4,746.95	\$0.00	\$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$13,285.17	\$13,285.17	\$0.00	\$0.00
A	2112-1-000510	APPLEMEX, S.A. DE C.V.	\$0.00	\$0.00	\$866.00	\$866.00	\$0.00	\$0.00
A	2112-1-000513	CENTRO DE SERVICIOS, S.A DE C.V.	\$0.00	\$0.00	\$1,163.37	\$1,163.37	\$0.00	\$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,398.99	\$3,331.75	\$1,932.76	\$0.00	\$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-1-000521	GUSTAVO ADOLFO ONTIVEROS VILLAR	\$0.00	\$0.00	\$904.00	\$904.00	\$0.00	\$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$85,950.90	\$85,950.90	\$0.00	\$0.00
A	2112-1-000527	FIESTAS Y EVENTOS THUNDERKIDS SA DE CV	\$0.00	\$0.00	\$6,727.50	\$6,727.50	\$0.00	\$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$4,185.27	\$22,907.68	\$19,222.41	\$0.00	\$500.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	\$0.00	\$0.00	\$2,589.20	\$2,589.20	\$0.00	\$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V	\$0.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00	\$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	\$0.00	\$0.00	\$3,605.28	\$4,046.08	\$0.00	\$440.80
A	2112-1-000544	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$3,445.20	\$3,445.20	\$0.00	\$0.00
A	2112-1-000562	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00
A	2112-1-000571	RESTAURANTES HAKUNA SA DE CV	\$0.00	\$0.00	\$1,208.44	\$1,208.44	\$0.00	\$0.00
A	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$1,856,616.06	\$1,856,616.06	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000576	Grupo ROSA Automatización y Control S.A de C.V	\$0.00	\$0.00	\$18,789.84	\$18,789.84	\$0.00	\$0.00
A	2112-1-000585	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,908.70	\$4,908.70	\$0.00	\$0.00
A	2112-1-000590	HECTOR RAMIRO PALACIOS LOPEZ	\$0.00	\$0.00	\$2,410.10	\$2,410.10	\$0.00	\$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$3,717.15	\$4,217.15	\$0.00	\$500.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$14,438.00	\$14,438.00	\$0.00	\$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$2,245.00	\$2,245.00	\$0.00	\$0.00
A	2112-1-000596	EL TIZONCITO, S.A DE C.V.	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,108.03	\$6,108.03	\$0.00	\$0.00
A	2112-1-000603	GASOLINERA BOQUILLA SA DE CV	\$0.00	\$0.00	\$745.92	\$745.92	\$0.00	\$0.00
A	2112-1-000605	FIDEICOMISO IRREVOCABLE DB/1616	\$0.00	\$0.00	\$3,177.67	\$3,177.67	\$0.00	\$0.00
A	2112-1-000608	OPERADORA DE FRANQUICIAS SAILE S.A P.I. DE C.V.	\$0.00	\$0.00	\$1,436.85	\$1,436.85	\$0.00	\$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$74,389.64	\$74,389.64	\$0.00	\$0.00
A	2112-1-000612	TANNER MAQUINAS Y HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$810.84	\$810.84	\$0.00	\$0.00
A	2112-1-000613	LITHOIMAPCOLOR SA DE CV	\$0.00	\$0.00	\$26,784.40	\$26,784.40	\$0.00	\$0.00
A	2112-1-000615	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$1,053.69	\$1,053.69	\$0.00	\$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	\$0.00	\$0.00	\$1,575.19	\$1,683.21	\$0.00	\$108.02
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000647	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$5,017.86	\$5,017.86	\$0.00	\$0.00
A	2112-1-000651	ELEAZAR GONZALES RANGEL	\$0.00	\$0.00	\$4,635.36	\$4,635.36	\$0.00	\$0.00
A	2112-1-000654	TRANSGUTS S.A DE C.V.	\$0.00	\$0.00	\$1,055.00	\$1,055.00	\$0.00	\$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	\$0.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
A	2112-1-000660	INDUSTRIAS MALLAX, S DE RL MI	\$0.00	\$0.00	\$0.00	\$57,229.41	\$0.00	\$57,229.41
A	2112-1-000662	MALLAS ESTRELLA, S.A. DE C.V.	\$0.00	\$242,489.88	\$288,251.88	\$45,762.00	\$0.00	\$0.00
A	2112-1-000668	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	\$0.00	\$0.00	\$6,355.00	\$6,355.00	\$0.00	\$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	\$0.00	\$0.00	\$969.00	\$969.00	\$0.00	\$0.00
A	2112-1-000686	LUIS SOSA RENTERIA	\$0.00	\$0.00	\$0.00	\$99.39	\$0.00	\$99.39
A	2112-1-000687	US FUEL	\$0.00	\$0.00	\$890.19	\$890.19	\$0.00	\$0.00
A	2112-1-000693	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$30,640.61	\$30,640.61	\$0.00	\$0.00
A	2112-1-000694	LUIS ANTONIO ANTILLON OLIVAS	\$0.00	\$0.00	\$8,978.65	\$8,978.65	\$0.00	\$0.00
A	2112-1-000696	RIGOBERTO RODRIGUEZ SOTELO	\$0.00	\$0.00	\$9,488.10	\$9,488.10	\$0.00	\$0.00
A	2112-1-000700	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$1,115.00	\$6,780.00	\$5,665.00	\$0.00	\$0.00
A	2112-1-000701	GRUPO MORAN EXPRESS SA DE CV	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000702	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$3,225.00	\$3,390.00	\$0.00	\$165.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	\$0.00	\$0.00	\$11,271.90	\$11,271.90	\$0.00	\$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUVISCAR SA DE CV	\$0.00	\$0.00	\$9,187.20	\$9,187.20	\$0.00	\$0.00
A	2112-1-000713	ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS AC	\$0.00	\$0.00	\$65,129.00	\$65,129.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000715	RICARDO SALINAS LOZANO - REMOLQUES RICSA	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	2112-1-000717	ASMEIDA ARMENDARIZ TAVÁREZ	\$0.00	\$0.00	\$4,914.00	\$4,914.00	\$0.00	\$0.00
A	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$35,528.00	\$35,528.00	\$0.00	\$0.00
A	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	\$0.00	\$0.00	\$6,038.60	\$6,038.60	\$0.00	\$0.00
A	2112-1-000727	ACADEMIA JOURNALS	\$0.00	\$0.00	\$3,885.83	\$3,885.83	\$0.00	\$0.00
A	2112-1-000734	GAS ZARAGOZA EN OJINAGA SA DE CV	\$0.00	\$0.00	\$50,700.00	\$50,700.00	\$0.00	\$0.00
A	2112-1-000742	CARLOS ALFONSO NIETO FERNANDEZ	\$0.00	\$0.00	\$864.01	\$864.01	\$0.00	\$0.00
A	2112-1-000744	CONCEPCION GUERRERO VILLA	\$0.00	\$0.00	\$977.00	\$977.00	\$0.00	\$0.00
A	2112-1-000746	ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,861.80	\$3,861.80	\$0.00	\$0.00
A	2112-1-000751	MANUEL NEVAREZ Y ASOCIADOS AC	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000756	OLGA LYDIA RIOS BALDERRAMA	\$0.00	\$0.00	\$4,615.00	\$4,615.00	\$0.00	\$0.00
A	2112-1-000774	JOSE GARCIA SAENZ	\$0.00	\$0.00	\$9,907.79	\$9,907.79	\$0.00	\$0.00
A	2112-1-000776	OPERADORA OMX, S.A DE C.V.	\$0.00	\$0.00	\$1,005.90	\$1,005.90	\$0.00	\$0.00
A	2112-1-000778	JUAN CARDOZA CASTRO	\$0.00	\$0.00	\$865.55	\$865.55	\$0.00	\$0.00
A	2112-1-000784	COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$1,370.05	\$1,370.05	\$0.00	\$0.00
A	2112-1-000791	ANTONIO MOLINA MEDINA	\$0.00	\$0.00	\$433.08	\$433.08	\$0.00	\$0.00
A	2112-1-000792	CRUZ ALEJANDRO JUAREZ CALVILLO	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
A	2112-1-000796	HOTEL KAY DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
A	2112-1-000797	TRANSPORTES CHIHUAHUENSES SA DE CV	\$0.00	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00
A	2112-1-000812	SYLVIA VILLANUEVA VILLA	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
A	2112-1-000814	COMBUSTIBLES SEGO SA DE CV	\$0.00	\$0.00	\$1,600.70	\$1,600.70	\$0.00	\$0.00
A	2112-1-000815	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$8,457.70	\$8,457.70	\$0.00	\$0.00
A	2112-1-000818	BURRITOS GUTIERRE4Z S. DE R. L. DE C. V.	\$0.00	\$0.00	\$277.00	\$277.00	\$0.00	\$0.00
A	2112-1-000830	PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV	\$0.00	\$0.00	\$268.90	\$268.90	\$0.00	\$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA - EXNTINTORES CHIHUAHUA	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	\$0.00	\$20,000.00	\$262,641.48	\$262,641.48	\$0.00	\$20,000.00
A	2112-1-000839	TACOS Y CORTES, S.A DE C.V.	\$0.00	\$0.00	\$13,845.20	\$16,754.20	\$0.00	\$2,909.00
A	2112-1-000846	LAS ESPADAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$15,105.06	\$15,105.06	\$0.00	\$0.00
A	2112-1-000850	ASSERTI SOLUCIONES SEGURAS SAPI DE CV	\$0.00	\$951,789.29	\$951,789.29	\$0.00	\$0.00	\$0.00
A	2112-1-000870	MARIA MAGDALENA OLIVAS AGULAR	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$13,702.80	\$13,702.80	\$0.00	\$0.00
A	2112-1-000894	FIDEICOMISO	\$0.00	\$0.00	\$5,013.95	\$5,013.95	\$0.00	\$0.00
A	2112-1-000896	RESTAURANT ARIZONA SA DE CV	\$0.00	\$0.00	\$5,536.66	\$5,536.66	\$0.00	\$0.00
A	2112-1-000897	LAS ESPADAS JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$10,290.80	\$10,290.80	\$0.00	\$0.00
A	2112-1-000898	OPERADORA DE CIUDAD JUAREZ S.A DE C.V.	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
A	2112-1-000903	PALANY SA DE CV	\$0.00	\$0.00	\$499.01	\$499.01	\$0.00	\$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	\$0.00	\$0.00	\$14,616.96	\$14,616.96	\$0.00	\$0.00
A	2112-1-000927	LUBRICANTES LA OTRA SA DE CV	\$0.00	\$0.00	\$670.17	\$670.17	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000928	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$2,358.00	\$2,358.00	\$0.00	\$0.00
A	2112-1-000936	HELEN PAOLA RAMOS FERNANDEZ	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2112-1-000942	SERVICIO SOL SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000946	ALIMENTOS Y BEBIDAS B&A SA DE CV	\$0.00	\$0.00	\$399.80	\$399.80	\$0.00	\$0.00
A	2112-1-000948	COPY MARTZ PROFESIONAL, S.A DE C.V.	\$0.00	\$0.00	\$427.47	\$427.47	\$0.00	\$0.00
A	2112-1-000949	FRANCISCO JAVIER ORTEGA SALAZAR	\$0.00	\$0.00	\$0.00	\$520.60	\$0.00	\$520.60
A	2112-1-000950	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$249,069.40	\$249,069.40	\$0.00	\$0.00
A	2112-1-000956	IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK	\$0.00	\$0.00	\$6,003.00	\$6,003.00	\$0.00	\$0.00
A	2112-1-000957	JUNIOR FOODS	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
A	2112-1-000960	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC	\$0.00	\$0.00	\$310,403.24	\$310,403.24	\$0.00	\$0.00
A	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	\$0.00	\$0.00	\$14,039.48	\$14,039.48	\$0.00	\$0.00
A	2112-1-000968	MARISCOS DE JUÁREZ	\$0.00	\$0.00	\$4,736.00	\$4,736.00	\$0.00	\$0.00
A	2112-1-000969	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$631.88	\$631.88	\$0.00	\$0.00
A	2112-1-000970	GASOLINERA EL NAVEGANTE SA DE CV	\$0.00	\$0.00	\$1,158.09	\$1,158.09	\$0.00	\$0.00
A	2112-1-000977	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL	\$0.00	\$0.00	\$20,276.00	\$20,276.00	\$0.00	\$0.00
A	2112-1-000983	JORGE ALBERTO DE LAS CASAS ORNELAS	\$0.00	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00
A	2112-1-000992	EXBACHTECNOLOGIA EDUCATIVA	\$0.00	\$0.00	\$259,360.92	\$259,360.92	\$0.00	\$0.00
A	2112-1-000997	SANDY ADILENE SANCHEZ LUJAN	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2112-1-001000	JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	\$0.00	\$0.00	\$102,054.92	\$102,054.92	\$0.00	\$0.00
A	2112-1-001001	JOSE OMAR SALAZAR RODRIGUEZ - RECONOCIMEINTOS Y TROFEOS DE CHIHUAHUA	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-001003	AGLOPLY DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$11,492.09	\$11,492.09	\$0.00	\$0.00
A	2112-1-001010	KRAMFORS SA DE CV	\$0.00	\$0.00	\$2,552.15	\$3,762.40	\$0.00	\$1,210.25
A	2112-1-001012	HOTEL BEVERLY SA DE CV	\$0.00	\$0.00	\$9,944.00	\$9,944.00	\$0.00	\$0.00
A	2112-1-001027	SERVICIO PLAZA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$1,382.71	\$1,382.71	\$0.00	\$0.00
A	2112-1-001034	GASTROSUR	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$0.00	\$0.00
A	2112-1-001039	TRANSPORTACION TERRESTRE AEROPUERTO SA	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-001043	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA	\$0.00	\$0.00	\$1,912.00	\$1,912.00	\$0.00	\$0.00
A	2112-1-001044	AUTOS PULLMAN	\$0.00	\$0.00	\$1,142.00	\$1,142.00	\$0.00	\$0.00
A	2112-1-001054	ACADEMIA INTERNACIONAL DE CIENCIAS SOCIALES APLICADAS AC	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001055	BLANCA OLIVIA HOLGUIN PEREZ	\$0.00	\$0.00	\$9,863.90	\$9,863.90	\$0.00	\$0.00
A	2112-1-001065	LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA	\$0.00	\$0.00	\$16,410.52	\$16,410.52	\$0.00	\$0.00
A	2112-1-001067	EDDY HARMON MARQUEZ - LA COBRA	\$0.00	\$0.00	\$8,108.40	\$8,108.40	\$0.00	\$0.00
A	2112-1-001076	HELENA MARTENS NEUFELD	\$0.00	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00
A	2112-1-001093	ICR	\$0.00	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
A	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$14,663.67	\$14,663.67	\$0.00	\$0.00
A	2112-1-001103	OPERADORA ATOMICA SA DE CV	\$0.00	\$0.00	\$0.00	\$2,403.00	\$0.00	\$2,403.00

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Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001110	MARIA ISABEL LOZANO CORVERA	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00
A	2112-1-001111	LUIS SANCHEZ DE LA VEGA CASTELLANOS	\$0.00	\$0.00	\$1,582.25	\$1,582.25	\$0.00	\$0.00
A	2112-1-001112	KRISPY KREME MEXICO	\$0.00	\$0.00	\$958.00	\$958.00	\$0.00	\$0.00
A	2112-1-001113	COMERCIALIZADORA ALIMENTICIA ARCOS SA DE CV	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
A	2112-1-001114	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-001130	RESTAURANTES MARTOCA SA DE CV	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00
A	2112-1-001133	FIBRA HOTELERA	\$0.00	\$0.00	\$42.05	\$42.05	\$0.00	\$0.00
A	2112-1-001135	JORGE ALBERTO CABRERA SOTO	\$0.00	\$0.00	\$4,622.44	\$4,622.44	\$0.00	\$0.00
A	2112-1-001143	MIREYA ARZAGA CHAVEZ	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00
A	2112-1-001149	SANTIAGO RAMIREZ LUJAN	\$0.00	\$0.00	\$6,809.20	\$6,809.20	\$0.00	\$0.00
A	2112-1-001160	FESTO PNEUMATIC SA	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
A	2112-1-001153	ERIKI GARCIA RODRIGUEZ	\$0.00	\$0.00	\$22,848.00	\$22,848.00	\$0.00	\$0.00
A	2112-1-001156	HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00
A	2112-1-001158	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$2,768.10	\$2,768.10	\$0.00	\$0.00
A	2112-1-001166	HUGO FRANCISCO ORTEGON GARZA	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
A	2112-1-001168	GASTRONOMICA NG SA DE CV	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$0.00	\$0.00
A	2112-1-001177	ESTACION DE SERVICIO CORCELES SA DE CV	\$0.00	\$0.00	\$2,510.13	\$2,510.13	\$0.00	\$0.00
A	2112-1-001178	RANDOLPH UNGER PLETT	\$0.00	\$0.00	\$451.00	\$451.00	\$0.00	\$0.00
A	2112-1-001179	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$2,704.80	\$2,704.80	\$0.00	\$0.00
A	2112-1-001180	ROBERTO CARRERA PAREDES	\$0.00	\$0.00	\$153,988.52	\$153,988.52	\$0.00	\$0.00
A	2112-1-001190	JESUS EDUARDO HERRERA QUEZADA - DEMOELEC	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
A	2112-1-001191	TV AZTECA	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-1-001194	JAVIER ARTURO ARCE ROBLES	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00
A	2112-1-001219	CEAL RESTAURANTES SA DE CV	\$0.00	\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$0.00
A	2112-1-001222	ELSI CARBAJAL NORIEGA	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	2112-1-001236	CARLS JR	\$0.00	\$0.00	\$211.50	\$211.50	\$0.00	\$0.00
A	2112-1-001242	INICIATIVA DEL BRAVO	\$0.00	\$479.01	\$479.01	\$0.00	\$0.00	\$0.00
A	2112-1-001246	COMPAÑIA HOTELERA LUCERNA	\$0.00	\$0.00	\$18,315.85	\$18,315.85	\$0.00	\$0.00
A	2112-1-001256	CONSTRUCTODO DE MATERIALES SA DE CV	\$0.00	\$0.00	\$4,644.59	\$4,644.59	\$0.00	\$0.00
A	2112-1-001260	ALBERTO ARZAGA CHAVEZ	\$0.00	\$0.00	\$395.50	\$395.50	\$0.00	\$0.00
A	2112-1-001268	TIENDAS EXTRA	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
A	2112-1-001282	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$869.70	\$869.70	\$0.00	\$0.00
A	2112-1-001290	VERONICA JULIETA PROA SANTOYO	\$0.00	\$0.00	\$203,557.37	\$203,557.37	\$0.00	\$0.00
A	2112-1-001291	MOVA PRINTING SOLUTIONS	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00
A	2112-1-001296	MIGUEL ANGEL HERRERA FERNANDEZ	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00
A	2112-1-001315	GRUPO AMIGOS DE SAN ANGEL	\$0.00	\$0.00	\$393.00	\$393.00	\$0.00	\$0.00
A	2112-1-001320	ALIMENTOS INTERNACIONALES NOAL	\$0.00	\$0.00	\$1,071.30	\$1,071.30	\$0.00	\$0.00
A	2112-1-001325	OPERADORA DE RESTAURANTES RPC	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-001326	PAMPAS GDL	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00
A	2112-1-001354	CX02 CHIHUAHUA	\$0.00	\$0.00	\$317.99	\$317.99	\$0.00	\$0.00

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Usu: alechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001356	SOLGAMA	\$0.00	\$0.00	\$951.71	\$951.71	\$0.00	\$0.00
A	2112-1-001367	GRUPO SACOM	\$0.00	\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00
A	2112-1-001376	TAOSTAR	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00
A	2112-1-001379	GASTRONOMICA AIDA NM	\$0.00	\$0.00	\$3,880.00	\$3,880.00	\$0.00	\$0.00
A	2112-1-001388	QUIMICA INDUSTRIAL AVANZADA GUBA	\$0.00	\$0.00	\$539.40	\$539.40	\$0.00	\$0.00
A	2112-1-001394	HOTEL CONSULADO INN	\$0.00	\$0.00	\$2,909.76	\$2,909.76	\$0.00	\$0.00
A	2112-1-001402	ALEJANDRO DUARTE CAMACHO	\$0.00	\$0.00	\$67,128.75	\$67,128.75	\$0.00	\$0.00
A	2112-1-001439	MARGARETHA FEHR LOEWEN	\$0.00	\$0.00	\$2,220.39	\$2,220.39	\$0.00	\$0.00
A	2112-1-001442	ZAOR HOSPITALITY	\$0.00	\$0.00	\$1,406.01	\$1,406.01	\$0.00	\$0.00
A	2112-1-001446	OPERADORA DE HOTELES Y ESPECTACULOS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-001463	CESAR AARON PACHECO MARTINEZ	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
A	2112-1-001465	DELINORT	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-001477	GASTRONOMICA PASO DEL NORTE	\$0.00	\$0.00	\$1,363.25	\$1,363.25	\$0.00	\$0.00
A	2112-1-001478	COSTCO GAS	\$0.00	\$250.00	\$4,292.12	\$4,042.12	\$0.00	\$0.00
A	2112-1-001480	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$0.00	\$39,307.69	\$39,307.69	\$0.00	\$0.00
A	2112-1-001485	CADENA DE COMIDA MEXICANA	\$0.00	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
A	2112-1-001486	CANDY MANIA SA DE CV	\$0.00	\$1,029.90	\$1,029.90	\$0.00	\$0.00	\$0.00
A	2112-1-001489	UNINET SA DE CV	\$0.00	\$0.00	\$305,276.69	\$305,276.69	\$0.00	\$0.00
A	2112-1-001504	HOOTERS DE MEXICO	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
A	2112-1-001505	GRUPO CANUTARRA	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-001513	JUAN FRANCISCO VELAZQUEZ LOZANO	\$0.00	\$0.00	\$462.00	\$462.00	\$0.00	\$0.00
A	2112-1-001526	BORDADOS GARDEA SA DE CV	\$0.00	\$0.00	\$28,578.51	\$28,578.51	\$0.00	\$0.00
A	2112-1-001556	McDonald s	\$0.00	\$0.00	\$257.84	\$257.84	\$0.00	\$0.00
A	2112-1-001558	ELIZABETH GUILLERMINA JUANITA	\$0.00	\$0.00	\$1,665.00	\$1,665.00	\$0.00	\$0.00
A	2112-1-001560	FOLVAZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001577	HOTELES REAL DE CHIHUAHUA	\$0.00	\$0.00	\$13,847.35	\$13,847.35	\$0.00	\$0.00
A	2112-1-001587	PIRAMIDEMFISHER S	\$0.00	\$0.00	\$3,628.00	\$3,628.00	\$0.00	\$0.00
A	2112-1-001592	COMERCIALIZADORA UBALFI	\$0.00	\$0.00	\$200.07	\$200.07	\$0.00	\$0.00
A	2112-1-001600	GASTRONOMICA BCS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-001615	RAW REPUBLIC MEXICO	\$0.00	\$0.00	\$1,593.00	\$1,593.00	\$0.00	\$0.00
A	2112-1-001626	UNIVERSIDAD AUTONOMA DE CHIHUAHUA	\$0.00	\$0.00	\$1,977.00	\$1,977.00	\$0.00	\$0.00
A	2112-1-001653	OSCAR MUÑOZ CEPEDA	\$0.00	\$0.00	\$1,522.50	\$1,522.50	\$0.00	\$0.00
A	2112-1-001669	CRUZ ALEJANDRO CHAVIRA PÉREZ - CRUZ CHAVRA ADVERTISING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-001677	GARDEA SINGS S DE RL MI	\$0.00	\$0.00	\$50,964.60	\$50,964.60	\$0.00	\$0.00
A	2112-1-001680	MARTHA CRISTINA ORTIZ GONZALEZ	\$0.00	\$0.00	\$1,782.59	\$1,782.59	\$0.00	\$0.00
A	2112-1-001682	SUSHI SERVICIOS	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00
A	2112-1-001696	CONSULTORIA PROFESIONAL DE CHIHUAHUA SC - NOTARIA PUBLICA 26	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001701	SERVICIOS AEROPORTUARIOS GOURMET	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
A	2112-1-001702	OPERADOR DE SERVICIOS TURISTICOS	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001712	EMPRESA BOTOR	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
A	2112-1-001717	SERVICIOS INTEGRALES DE PROMOCION ALFIR	\$0.00	\$0.00	\$380.25	\$380.25	\$0.00	\$0.00
A	2112-1-001718	ABARROTERA DEL DUERO	\$0.00	\$0.00	\$782.28	\$782.28	\$0.00	\$0.00
A	2112-1-001723	DISTRIBUIDORA RAMOS DE OJINAGA SA DE CV	\$0.00	\$0.00	\$10,432.03	\$10,432.03	\$0.00	\$0.00
A	2112-1-001724	EMPRESAS SAN PEDRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001725	SUSPIROS PASTELES	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-001726	ROGELIO ROHANA DELGADILLO	\$0.00	\$0.00	\$13,459.52	\$13,459.52	\$0.00	\$0.00
A	2112-1-001735	MERENDERO CHANIS	\$0.00	\$0.00	\$2,166.97	\$2,166.97	\$0.00	\$0.00
A	2112-1-001736	KONA NOR-BAJIO	\$0.00	\$0.00	\$1,813.00	\$1,813.00	\$0.00	\$0.00
A	2112-1-001737	ARTURO ISAAC PEÑA FONSECA	\$0.00	\$0.00	\$57,768.00	\$57,768.00	\$0.00	\$0.00
A	2112-1-001739	PROMOCIONES TURISTICAS RAJOJA	\$0.00	\$0.00	\$1,302.70	\$1,302.70	\$0.00	\$0.00
A	2112-1-001745	KOAME NORESTE	\$0.00	\$0.00	\$3,385.99	\$3,385.99	\$0.00	\$0.00
A	2112-1-001750	SERVICIOS RESTAURANTEROS JUVENTUD	\$0.00	\$0.00	\$772.80	\$772.80	\$0.00	\$0.00
A	2112-1-001751	HM FOODS PACIFICO	\$0.00	\$0.00	\$8,493.88	\$8,493.88	\$0.00	\$0.00
A	2112-1-001753	SUPER SERVICIO HERRERA DEL NORTE	\$0.00	\$0.00	\$1,192.47	\$1,192.47	\$0.00	\$0.00
A	2112-1-001757	OSCAR ALEJANDRO OROPEZA HERNANDEZ	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
A	2112-1-001758	GRUPO FUNF	\$0.00	\$0.00	\$11,153.02	\$11,153.02	\$0.00	\$0.00
A	2112-1-001760	JOSE SIMON ARIZMENDI MARIN	\$0.00	\$163,942.74	\$206,448.60	\$42,505.86	\$0.00	\$0.00
A	2112-1-001766	SANDRA VERONICA RAMIREZ MARTINEZ - RAPICOPY DE CHIHUAHUA	\$0.00	\$0.00	\$11,204.35	\$11,204.35	\$0.00	\$0.00
A	2112-1-001780	SANDRA LUZ GADEA ARZAGA	\$0.00	\$0.00	\$17,759.97	\$21,359.97	\$0.00	\$3,600.00
A	2112-1-001782	APYMSA	\$0.00	\$0.00	\$0.00	\$195.92	\$0.00	\$195.92
A	2112-1-001783	CESAR OMAR DAJLALA AMAYA - JD ELECTRONICS	\$0.00	\$0.00	\$58,062.00	\$58,062.00	\$0.00	\$0.00
A	2112-1-001786	SEVERIANO VASQUEZ MENDOZA	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
A	2112-1-001794	GUSTAVO ALBERTO ROQUE RAMOS	\$0.00	\$0.00	\$2,165.01	\$2,165.01	\$0.00	\$0.00
A	2112-1-001799	TH DE MEXICO	\$0.00	\$0.00	\$836.00	\$836.00	\$0.00	\$0.00
A	2112-1-001806	CASA MALLORCA PLATEADA	\$0.00	\$0.00	\$566.22	\$566.22	\$0.00	\$0.00
A	2112-1-001807	AEROVIAS DE MEXICO	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00	\$0.00
A	2112-1-001810	SERVICIOS E INMUEBLES TURISTICOS	\$0.00	\$0.00	\$11,936.82	\$11,936.82	\$0.00	\$0.00
A	2112-1-001811	RETAIL IN MOTION MEXICO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-001813	JESUS GALLARDO GUTIERREZ	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-001819	OKWA SOLUCIONES S DE RL DE CV	\$0.00	\$478,900.00	\$482,960.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001820	TOY AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$5,417.00	\$5,417.00	\$0.00	\$0.00
A	2112-1-001833	JUAN ALBERTO VEGA GOMEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001838	DOMINIO LOBO SA DE CV	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-001841	KRYSTAL SUSHI	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-001844	RAUL IBARRA FELIZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001845	DISTRIBUCION INTERCERAMIC	\$0.00	\$0.00	\$53,913.73	\$53,913.73	\$0.00	\$0.00
A	2112-1-001847	SHUGU HOLDINGS	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00	\$0.00
A	2112-1-001848	MA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001849	JORGE ALBERTO FLORES RASCON	\$0.00	\$0.00	\$4,937.03	\$4,937.03	\$0.00	\$0.00

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Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001851	ENRIQUE SEGUNDO ALCALA ESPINOSA	\$0.00	\$0.00	\$62,752.00	\$62,752.00	\$0.00	\$0.00
A	2112-1-001859	SANTIAGO RAMIREZ MARTINEZ	\$0.00	\$162,388.40	\$300,874.77	\$138,486.37	\$0.00	\$0.00
A	2112-1-001864	VICTOR MANUEL MARIN LOYA	\$0.00	\$0.00	\$55,197.42	\$55,197.42	\$0.00	\$0.00
A	2112-1-001868	RADIOMOVIL DIPS SA DE CV	\$0.00	\$535.68	\$3,483.62	\$2,947.94	\$0.00	\$0.00
A	2112-1-001875	ROTO CRISTALES Y PARTES, S.A. DE C.V.	\$0.00	\$0.00	\$2,855.92	\$2,855.92	\$0.00	\$0.00
A	2112-1-001883	ILOVEPDF S.L	\$0.00	\$0.00	\$5,936.00	\$5,936.00	\$0.00	\$0.00
A	2112-1-001890	GRISDALY MORENO RUBIO	\$0.00	\$0.00	\$6,256.70	\$6,256.70	\$0.00	\$0.00
A	2112-1-001895	PANDA MOTRIZ SA DE CV	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00
A	2112-1-001904	SI VALE MEXICO	\$0.00	\$0.00	\$34,026.32	\$34,026.32	\$0.00	\$0.00
A	2112-1-001907	IRMA IVONNE GONZALEZ HERRERA	\$0.00	\$0.00	\$11,136.80	\$11,136.80	\$0.00	\$0.00
A	2112-1-001916	LILIAN IVETH CONTRERAS LIRA	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
A	2112-1-001923	SOLAR CHACA	\$0.00	\$0.00	\$8,275.50	\$8,275.50	\$0.00	\$0.00
A	2112-1-001927	COMERCIALIZADORA GUECO	\$0.00	\$0.00	\$259.90	\$259.90	\$0.00	\$0.00
A	2112-1-001928	SUPERSERVICIO CUATRO CAMINOS	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2112-1-001930	CINTHIA ADRIANA GARCIA AVILA	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00
A	2112-1-001932	ELISABETH COUGHANOUR BUCKENHOFER	\$0.00	\$0.00	\$709.99	\$709.99	\$0.00	\$0.00
A	2112-1-001933	FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-001936	VERONICA ESTRADA LUCERO	\$0.00	\$0.00	\$7,536.86	\$7,536.86	\$0.00	\$0.00
A	2112-1-001937	FERRETERIA Y MATERIALES DEÑ VALLE	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-001955	KAREN MICHEL GALAVIZ BARAY	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
A	2112-1-001956	JOSE MIGUEL GARCIA GARCIA	\$0.00	\$0.00	\$27,956.00	\$27,956.00	\$0.00	\$0.00
A	2112-1-001961	GRUPO DUBE	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-001963	COMERCIALIZADORA Y BORDADOS EN TEXTIL S DE RLMI	\$0.00	\$0.00	\$3,316.07	\$3,316.07	\$0.00	\$0.00
A	2112-1-001966	CAFE DE ALTURA EN CHIHUAHUA	\$0.00	\$192.00	\$740.01	\$548.01	\$0.00	\$0.00
A	2112-1-001968	HULES Y EMPAQUES EL MARFIL	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-001977	JESUS EDUARDO HERNANDEZ ALDERETE	\$0.00	\$0.00	\$4,472.00	\$4,472.00	\$0.00	\$0.00
A	2112-1-001979	JESUS FRANCISCO SAENZ ESCARCEGA	\$0.00	\$0.00	\$1,254.46	\$1,254.46	\$0.00	\$0.00
A	2112-1-001987	LA CALLE DEL VINO	\$0.00	\$0.00	\$1,707.00	\$1,707.00	\$0.00	\$0.00
A	2112-1-001996	BLANCA ESTELA ORTIZ MELENDEZ	\$0.00	\$0.00	\$1,448.20	\$1,448.20	\$0.00	\$0.00
A	2112-1-002013	ANDRES FERNANDO AVILA ARMENTA	\$0.00	\$0.00	\$52,374.00	\$52,374.00	\$0.00	\$0.00
A	2112-1-002018	BPT GROUP RESTAURANTES	\$0.00	\$0.00	\$1,528.00	\$1,528.00	\$0.00	\$0.00
A	2112-1-002029	M&C&S PROMOTORES INTERNACIONALES	\$0.00	\$0.00	\$64,066.60	\$64,066.60	\$0.00	\$0.00
A	2112-1-002030	VIDAL VITAL VEGA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-002033	JORGE ALBERTO VILLALOBOS HERNANDEZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-002037	ALARMAS DIGITALES DE CUAUHTEMOC S.A. DE C.V.	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-002039	TIRE CENTER MONTES	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
A	2112-1-002044	CORPORATE TRAVEL SERVICES WORLDWIDE	\$0.00	\$0.00	\$373,526.91	\$373,526.91	\$0.00	\$0.00
A	2112-1-002045	PROCESADORA KONARE	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
A	2112-1-002046	GUSTAVO ALONZO REY ARANDA	\$0.00	\$191.41	\$191.41	\$0.00	\$0.00	\$0.00
A	2112-1-002053	JESUS FERNANDO PEÑALVER HINOJOS	\$0.00	\$0.00	\$47,212.00	\$47,212.00	\$0.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002067	LUIS ALBERTO TERRAZAS IZQUIERDO	\$0.00	\$0.00	\$5,163.75	\$5,163.75	\$0.00	\$0.00
A	2112-1-002074	MAURICIO MODESTO BAEZA	\$0.00	\$0.00	\$3,914.00	\$3,914.00	\$0.00	\$0.00
A	2112-1-002082	SILVIA GUADALUPE BENITEZ READ	\$0.00	\$0.00	\$5,385.08	\$5,385.08	\$0.00	\$0.00
A	2112-1-002083	NYDIA LIZETH GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$300,943.50	\$300,943.50	\$0.00	\$0.00
A	2112-1-002086	MAYORTEC	\$0.00	\$0.00	\$509.50	\$509.50	\$0.00	\$0.00
A	2112-1-002091	ANTONIO CASTAÑEDA MURILLO	\$0.00	\$0.00	\$136,804.12	\$136,804.12	\$0.00	\$0.00
A	2112-1-002095	MAXI SERVICIOS DE MEXICO	\$0.00	\$673,513.20	\$673,513.20	\$0.00	\$0.00	\$0.00
A	2112-1-002098	SHANGRI LA	\$0.00	\$0.00	\$1,924.00	\$1,924.00	\$0.00	\$0.00
A	2112-1-002101	BERTHA ELENA RAMOS RASCON	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-002103	IRASEMA SARAY ACOSTA JIMENEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-002110	MIGUEL ANTONIO MARTINEZ PENNER	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-002118	OPERADORA VALIENTE	\$0.00	\$0.00	\$5,198.00	\$5,198.00	\$0.00	\$0.00
A	2112-1-002120	ERIKA PATRICIA DIAZ	\$0.00	\$210.00	\$24,001.10	\$23,791.10	\$0.00	\$0.00
A	2112-1-002133	CALEX RESTAURANTES	\$0.00	\$0.00	\$5,067.00	\$5,067.00	\$0.00	\$0.00
A	2112-1-002141	GRUPO SHOGUA	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00	\$0.00
A	2112-1-002142	ABRAHAM SCHMITT FEHR	\$0.00	\$0.00	\$1,128.04	\$1,128.04	\$0.00	\$0.00
A	2112-1-002143	FERNANDO ARCADIO LEAL GONZALEZ	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
A	2112-1-002151	MERA NORTE	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002153	EL PALACIO DE HIERRO	\$0.00	\$0.00	\$1,986.92	\$1,986.92	\$0.00	\$0.00
A	2112-1-002157	IRIS SARAHI GALINDO MONTOYA	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-002161	PRODUCCIONES INTEGRALES EN EVENTOS DI COMO	\$0.00	\$0.00	\$391,789.00	\$391,789.00	\$0.00	\$0.00
A	2112-1-002162	MXGA HERERA, GARCIA-CHAUERO Y CIA	\$0.00	\$0.00	\$119,797.98	\$119,797.98	\$0.00	\$0.00
A	2112-1-002164	EVA LUCRECIA ORTIZ HERRERA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-002165	KRISSEL AMALIA HERNANDEZ SALOMON	\$0.00	\$0.00	\$54,059.42	\$54,059.42	\$0.00	\$0.00
A	2112-1-002166	EDUBYTES SA DE CV	\$0.00	\$0.00	\$585,175.90	\$746,756.06	\$0.00	\$181,580.16
A	2112-1-002167	DISPLAYS PORTATILES DE MEXICO SA DE CV	\$0.00	\$19,650.40	\$34,486.71	\$14,836.31	\$0.00	\$0.00
A	2112-1-002168	LUIS FERNANDO HOLGUIN RODRIGUEZ	\$0.00	\$899.93	\$899.93	\$0.00	\$0.00	\$0.00
A	2112-1-002169	DURASTEEL DE CHIHUAHUA	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00	\$0.00
A	2112-1-002170	LLANTERA EL AGUILA	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00	\$0.00
A	2112-1-002171	LUIS ALBERTO SIERRA CORREA	\$0.00	\$58,580.00	\$74,833.92	\$16,253.92	\$0.00	\$0.00
A	2112-1-002172	SYNERGY ADMINISTRACION TECNOLOGICA	\$0.00	\$168,722.00	\$247,602.00	\$78,880.00	\$0.00	\$0.00
A	2112-1-002173	FRANCISCO ORTIZ AGUILERA	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-002175	ABC VIAJA.COM SA DE CV	\$0.00	\$0.00	\$122,122.34	\$122,122.34	\$0.00	\$0.00
A	2112-1-002176	DROPBOX INC	\$0.00	\$0.00	\$2,436.76	\$2,436.76	\$0.00	\$0.00
A	2112-1-002177	SURTIDORA DE ALTA TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$425,460.38	\$425,460.38	\$0.00	\$0.00
A	2112-1-002178	CARLOS ALBERTO SALINAS TARANGO	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-002179	INFORMACION DINAMICA DE CONSULTA SA DE CV	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
A	2112-1-002180	ORGANIZACIÓN IBEROAMERICANA DE CIENCIAS	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
A	2112-1-002182	MARIA DE LOURDES CUELLAR RODRIGUEZ	\$0.00	\$0.00	\$27,357.44	\$27,357.44	\$0.00	\$0.00
A	2112-1-002183	CONSORCIO HOTELERO ABE	\$0.00	\$0.00	\$7,766.95	\$7,766.95	\$0.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002184	LABORATORIO DE CAFE ALQUIMISTA	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00
A	2112-1-002185	SOLUCIONES EMPRESARIALES EN TECNOLOGIA Y PROTECCION DEL NORTE	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002186	JUAN PABLO LEOS OCHOA	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
A	2112-1-002187	ALFONSO ALFREDO TORRES QUIROZ	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-1-002188	ARIEL BAEZ HUERTA	\$0.00	\$0.00	\$66,352.00	\$66,352.00	\$0.00	\$0.00
A	2112-1-002189	JOSE ALFREDO JIMENEZ MORALES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2112-1-002190	PABIMA	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00
A	2112-1-002191	GRUPO RESTAURANTERO COSTANERA	\$0.00	\$0.00	\$4,540.50	\$4,540.50	\$0.00	\$0.00
A	2112-1-002192	LUIS FERNANDO SALINAS MACIAS	\$0.00	\$0.00	\$445.50	\$445.50	\$0.00	\$0.00
A	2112-1-002193	GROUP GMJ DE CHIHUAHUA	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00
A	2112-1-002194	PALOMA VANESSA GALLEGOS CAMPOS	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002195	CENTRAL DE MATERIALES REWO	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
A	2112-1-002196	INVERHOTELES SA DE CV	\$0.00	\$0.00	\$16,920.00	\$16,920.00	\$0.00	\$0.00
A	2112-1-002197	ENLACE, ENTIDAD LATINOAMERICANA DE CONSULTORIA EDUCATIVA	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00
A	2112-1-002198	PUEBLO CONVENTION CENTER	\$0.00	\$0.00	\$579.88	\$579.88	\$0.00	\$0.00
A	2112-1-002199	COURTYARD BY MARRIOT	\$0.00	\$0.00	\$10,137.47	\$10,137.47	\$0.00	\$0.00
A	2112-1-002200	GATE RETAIL ONBOARD MEXICO	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
A	2112-1-002201	YANNET ALVARADO VILLALOBOS	\$0.00	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00
A	2112-1-002202	TIN TINTO	\$0.00	\$0.00	\$1,668.00	\$1,668.00	\$0.00	\$0.00
A	2112-1-002203	SOLUCIONES WAITESO	\$0.00	\$0.00	\$992.00	\$992.00	\$0.00	\$0.00
A	2112-1-002205	JUAN CARLOS MERINO FRIAS	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-1-002206	EL ULTIMO PARCHE SA DE CV	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-002207	CORPORACION HOTELERA DE LA FRONTERA	\$0.00	\$0.00	\$31,483.58	\$31,483.58	\$0.00	\$0.00
A	2112-1-002208	DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV	\$0.00	\$0.00	\$1,089.97	\$1,089.97	\$0.00	\$0.00
A	2112-1-002209	RESMAN TECNOLOGIA S DE RL	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-002210	UNIVERSIDAD POLITECNICA DE CHIHUAHUA	\$0.00	\$0.00	\$1,521.24	\$1,521.24	\$0.00	\$0.00
A	2112-1-002211	JORGE LUIS MORAN CARRILLO	\$0.00	\$0.00	\$144.98	\$144.98	\$0.00	\$0.00
A	2112-1-002212	IRMA GUZMAN LOPEZ	\$0.00	\$0.00	\$10,059.00	\$10,059.00	\$0.00	\$0.00
A	2112-1-002213	EL NUEVO MUNDO MONTERREY	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
A	2112-1-002214	7-ELEVEN MEXICO	\$0.00	\$0.00	\$365.50	\$365.50	\$0.00	\$0.00
A	2112-1-002215	JULIO CESAR MARTINEZ SANCHEZ	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
A	2112-1-002216	TERRAZAS DE LA AFICION	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-002217	DESARROLLADORA DE FRANQUICIAS LOS BISQUETS	\$0.00	\$0.00	\$1,077.65	\$1,077.65	\$0.00	\$0.00
A	2112-1-002218	OPERADORA COSTA NUEVA	\$0.00	\$0.00	\$476.99	\$476.99	\$0.00	\$0.00
A	2112-1-002219	MARIA JULIA ESTELA ZARZA CALSONCI	\$0.00	\$0.00	\$307.01	\$307.01	\$0.00	\$0.00
A	2112-1-002220	RESTAURANTE COPPLA	\$0.00	\$0.00	\$1,033.30	\$1,033.30	\$0.00	\$0.00
A	2112-1-002221	ELIZABETH GUENTHER DYCK	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002222	TOMOIMI MARX YU	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00	\$0.00
A	2112-1-002223	JOSE MANUEL VAZQUEZ FUENTES	\$0.00	\$0.00	\$116.54	\$116.54	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002224	PERLA IRASEMA PEREZ SOLVES	\$0.00	\$0.00	\$256.46	\$256.46	\$0.00	\$0.00
A	2112-1-002225	ANGEL CERROS NIÑO	\$0.00	\$0.00	\$64.91	\$64.91	\$0.00	\$0.00
A	2112-1-002226	FRANCISCO ALFREDO RESENDIZ TAPIA	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00
A	2112-1-002227	HUGO ENRIQUE HERNANDEZ BAUTISTA	\$0.00	\$0.00	\$146.22	\$146.22	\$0.00	\$0.00
A	2112-1-002228	VILIULFO CASTILLA JUAREZ	\$0.00	\$0.00	\$104.42	\$104.42	\$0.00	\$0.00
A	2112-1-002229	HOTEL MARIAS	\$0.00	\$0.00	\$17,970.00	\$17,970.00	\$0.00	\$0.00
A	2112-1-002230	UNIVERSIDAD TECNOLOGICA PASO DEL NORTE	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00
A	2112-1-002231	REFACCIONARIA ROGELI O SADE CV	\$0.00	\$0.00	\$5,733.84	\$5,733.84	\$0.00	\$0.00
A	2112-1-002232	CHARTWELL INMOBILIARIA DE JUÁREZ S DE R.L. DE CV	\$0.00	\$0.00	\$9,912.00	\$9,912.00	\$0.00	\$0.00
A	2112-1-002233	LUZ ELENA ALVAREZ MONCLOVA	\$0.00	\$0.00	\$11,362.43	\$11,362.43	\$0.00	\$0.00
A	2112-1-002234	UNIVERSIDAD TECNOLÓGICA DE LA BABICORA	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00	\$0.00
A	2112-1-002235	GRUPO POSADAS	\$0.00	\$0.00	\$4,014.40	\$4,014.40	\$0.00	\$0.00
A	2112-1-002236	OPERACIONES LITTC	\$0.00	\$0.00	\$1,165.00	\$1,165.00	\$0.00	\$0.00
A	2112-1-002237	JOSE LUIS MONTES HINOSTROZA	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-1-002238	NIDIX NETWORKS	\$0.00	\$0.00	\$682,080.00	\$682,080.00	\$0.00	\$0.00
A	2112-1-002239	DORA IMELDA MADRID	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
A	2112-1-002240	MACCLEN RODOLFO MUÑOZ OCHOA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002241	MAYRA CARMEN BERNAL JUAREZ	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00
A	2112-1-002242	GONZMART TRANSPORT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002243	TADEO MIGUEL ESPINOSA CORTES	\$0.00	\$0.00	\$1,671.52	\$1,671.52	\$0.00	\$0.00
A	2112-1-002244	PANADERIA Y COCINA ESPECIALIZADA DE HIDALGO	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00
A	2112-1-002245	BOQUERIA CATALUÑA	\$0.00	\$0.00	\$5,666.07	\$5,666.07	\$0.00	\$0.00
A	2112-1-002246	SERGIO ENRIQUE TORRES MODESTO	\$0.00	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00
A	2112-1-002247	MARIANA ABELINA YURIRIAM VALENCIA	\$0.00	\$0.00	\$206,992.82	\$206,992.82	\$0.00	\$0.00
A	2112-1-002248	JUAN RAMON LEDEZMA ERIVES	\$0.00	\$0.00	\$66,633.60	\$66,633.60	\$0.00	\$0.00
A	2112-1-002250	OVNI BUS	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
A	2112-1-002251	GERARDO JAVIER ARANA BALLESTEROS	\$0.00	\$0.00	\$1,122.77	\$1,122.77	\$0.00	\$0.00
A	2112-1-002252	TIENDAS TRES B	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-002253	LA FLOR DE HIDALGO	\$0.00	\$0.00	\$743.50	\$743.50	\$0.00	\$0.00
A	2112-1-002254	BORREGUITO PA QUERER BONITO	\$0.00	\$0.00	\$353.99	\$353.99	\$0.00	\$0.00
A	2112-1-002255	FERNANDO VERGARA LICONA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002256	VAFRASO	\$0.00	\$0.00	\$3,692,551.81	\$3,692,551.81	\$0.00	\$0.00
A	2112-1-002257	JUAN CARLOS RODRIGUEZ MALDONADO	\$0.00	\$0.00	\$565.70	\$565.70	\$0.00	\$0.00
A	2112-1-002258	SERVICIO EL TERRERO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002259	EMPRENDIENDO POR CHIHUAHUA	\$0.00	\$0.00	\$4,883.00	\$4,883.00	\$0.00	\$0.00
A	2112-1-002260	PEDRO AMAYA ITURRALDE	\$0.00	\$0.00	\$7,017.56	\$7,017.56	\$0.00	\$0.00
A	2112-1-002261	CARMEN NICTE ORTIZ VILLANUEVA	\$0.00	\$0.00	\$17,589.54	\$17,589.54	\$0.00	\$0.00
A	2112-1-002262	AVNER KALID PARADA BENITEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002263	RUBEN FRANCISCO PEREZ URENDA	\$0.00	\$0.00	\$122,581.73	\$122,581.73	\$0.00	\$0.00
A	2112-1-002264	ENTIDAD LATINOAMERICANA DE COMPETITIVIDAD EDUCATIVA SC	\$0.00	\$0.00	\$47,908.00	\$47,908.00	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002265	ROBERTO EINS PUERTAS ROMERO	\$0.00	\$0.00	\$26,494.40	\$26,494.40	\$0.00	\$0.00
A	2112-1-002266	KARLOS ROY OCHOA MADRID	\$0.00	\$0.00	\$17,053.74	\$17,053.74	\$0.00	\$0.00
A	2112-1-002267	NORMA LOZOYA CHAVEZ	\$0.00	\$0.00	\$142,363.32	\$474,639.52	\$0.00	\$332,276.20
A	2112-1-002268	JESUS ADOLFO SANDOVAL LUJAN	\$0.00	\$0.00	\$90,599.48	\$90,599.48	\$0.00	\$0.00
A	2112-1-002269	MIGUEL REGALADO SANCHEZ	\$0.00	\$0.00	\$50,471.96	\$50,471.96	\$0.00	\$0.00
A	2112-1-002270	MARIO ALBERTO HERMOSILLO SOLIS	\$0.00	\$0.00	\$5,491.46	\$5,491.46	\$0.00	\$0.00
A	2112-1-002271	ANGELICA PEÑA COXTINICA	\$0.00	\$0.00	\$109.95	\$109.95	\$0.00	\$0.00
A	2112-1-002274	COME CAMILA D1	\$0.00	\$0.00	\$1,906.00	\$1,906.00	\$0.00	\$0.00
A	2112-1-002275	VIA DANTE	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
A	2112-1-002276	JTC TORNILLOS Y RESORTES	\$0.00	\$0.00	\$563.95	\$563.95	\$0.00	\$0.00
A	2112-1-002277	QUIROOCAN	\$0.00	\$0.00	\$2,509.50	\$2,509.50	\$0.00	\$0.00
A	2112-1-002278	GASTRONOMICA DE LA REVOLUCION MEXICANA	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
A	2112-1-002279	MV GALA GASTRONIMICA	\$0.00	\$0.00	\$494.98	\$494.98	\$0.00	\$0.00
A	2112-1-002280	GABINO ALBERTO ORTIZ BARRIO	\$0.00	\$0.00	\$54,398.01	\$54,398.01	\$0.00	\$0.00
A	2112-1-002281	PRIM EVENTOS SA DE CV	\$0.00	\$0.00	\$22,083.73	\$22,083.73	\$0.00	\$0.00
A	2112-1-002282	ALLIANCE HOTEL MANAGEMET	\$0.00	\$0.00	\$4,656.52	\$4,656.52	\$0.00	\$0.00
A	2112-1-002283	COOTRANSBOL LTDA	\$0.00	\$0.00	\$555.52	\$555.52	\$0.00	\$0.00
A	2112-1-002284	COOPERATIVA SANTANDEREANA	\$0.00	\$0.00	\$459.63	\$459.63	\$0.00	\$0.00
A	2112-1-002285	ENIGMA ROOFTOP	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-002286	RAFAELLOS PIZZA BUFFET	\$0.00	\$0.00	\$390.90	\$390.90	\$0.00	\$0.00
A	2112-1-002287	HOTELES GHR INTERNACIONAL SAS	\$0.00	\$0.00	\$10,481.20	\$10,481.20	\$0.00	\$0.00
A	2112-1-002288	HAMPTON	\$0.00	\$0.00	\$2,945.50	\$2,945.50	\$0.00	\$0.00
A	2112-1-002289	JOANNA ANTONIETA QUIÑONES MENDEZ	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-1-002290	LOS HORNITOS PASTELERIA Y PANADERIA	\$0.00	\$0.00	\$387.36	\$387.36	\$0.00	\$0.00
A	2112-1-002291	EDGAR ANTONIOSALAMANC	\$0.00	\$0.00	\$69.62	\$69.62	\$0.00	\$0.00
A	2112-1-002292	CAFE QUINDIO	\$0.00	\$0.00	\$53.70	\$53.70	\$0.00	\$0.00
A	2112-1-002293	RICARDO ALEJANDRO CRUZ RIVERO	\$0.00	\$0.00	\$4,814.00	\$4,814.00	\$0.00	\$0.00
A	2112-1-002294	CARLOS YAIR CASTRO REYES	\$0.00	\$0.00	\$3,030.66	\$3,030.66	\$0.00	\$0.00
A	2112-1-002295	GUSTAVO ALONSO RODRIGUEZ GRAJEDA	\$0.00	\$0.00	\$15,511.52	\$15,511.52	\$0.00	\$0.00
A	2112-1-002296	JUAN TOLEDO ALCANTAR	\$0.00	\$0.00	\$933.00	\$933.00	\$0.00	\$0.00
A	2112-1-002297	SONESTA SELECT TEMPE DOWNTOWN	\$0.00	\$0.00	\$12,954.52	\$12,954.52	\$0.00	\$0.00
A	2112-1-002298	BUCKBOARD CITY	\$0.00	\$0.00	\$978.22	\$978.22	\$0.00	\$0.00
A	2112-1-002299	OLIVE GANDEN	\$0.00	\$0.00	\$1,942.58	\$1,942.58	\$0.00	\$0.00
A	2112-1-002300	FILTHY ANIMAL	\$0.00	\$0.00	\$3,331.66	\$3,331.66	\$0.00	\$0.00
A	2112-1-002301	PILOT	\$0.00	\$0.00	\$391.20	\$391.20	\$0.00	\$0.00
A	2112-1-002302	SPEEDWAY	\$0.00	\$0.00	\$391.60	\$391.60	\$0.00	\$0.00
A	2112-1-002303	EL KILOMBO	\$0.00	\$0.00	\$249.54	\$249.54	\$0.00	\$0.00
A	2112-1-002304	JUAN VALDEZ ARP	\$0.00	\$0.00	\$63.02	\$63.02	\$0.00	\$0.00
A	2112-1-002305	HOTEL NEXT	\$0.00	\$0.00	\$1,300.86	\$1,300.86	\$0.00	\$0.00
A	2112-1-002306	SELENE BERENICE LOPEZ DE LA ROCHA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002307	KARLA YARETH MORENO RODRIGUEZ	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-002309	AUTOTRANSPORTES DE CARGA TRESGUERRAS SA DE CV	\$0.00	\$0.00	\$8,427.29	\$8,427.29	\$0.00	\$0.00
A	2112-1-002310	MANUEL EDUARDO RIVERA DOZAL	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002311	TECNICENTRO SA MADERERO SA DE CV	\$0.00	\$0.00	\$10,597.36	\$10,597.36	\$0.00	\$0.00
A	2112-1-002312	LUIS ENRIQUE CEDILLO MARTINEZ	\$0.00	\$0.00	\$77,878.92	\$587,082.83	\$0.00	\$509,203.91
A	2112-1-002313	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00	\$0.00
A	2112-1-002314	GUADALUPE ALEJANDRA ARENAS GONZALEZ	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00	\$0.00
A	2112-1-002315	ARICEBA COMERCIO Y SERVICIOS	\$0.00	\$0.00	\$174,878.48	\$174,878.48	\$0.00	\$0.00
A	2112-1-002316	OPERADORA LOS NOGALES	\$0.00	\$0.00	\$2,000.10	\$2,000.10	\$0.00	\$0.00
A	2112-1-002317	SERVICIOS SONORENSES DE TURISMO SA DE CV	\$0.00	\$0.00	\$13,005.00	\$13,005.00	\$0.00	\$0.00
A	2112-1-002318	GRUPO INMOBILIARIO GINTHER	\$0.00	\$0.00	\$907.50	\$907.50	\$0.00	\$0.00
A	2112-1-002319	GRUPO RESTAURANTERO DEL CENTRO	\$0.00	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00
A	2112-1-002320	REVOLUCION EN MOVIMIENTO	\$0.00	\$0.00	\$2,104.50	\$2,104.50	\$0.00	\$0.00
A	2112-1-002321	ALCENTRO ALIMENTOS	\$0.00	\$0.00	\$3,381.00	\$3,381.00	\$0.00	\$0.00
A	2112-1-002322	GRISelda TRINIDAD ZAMBRANO	\$0.00	\$0.00	\$1,128.99	\$1,328.29	\$0.00	\$199.30
A	2112-1-002323	MARCO ANTONIO ALEGRIA GONZALEZ	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002324	RADEC	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-002325	GIOVANNI PORTILLO BETANCOURT	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-002326	INTEGRADORES DE CARGA AEREA SA DE CV	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-002327	ANDREA MARANGON	\$0.00	\$0.00	\$1,428.30	\$1,428.30	\$0.00	\$0.00
A	2112-1-002328	MARNAPA	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-002329	GUSTAVO ANDRE ARELLANO RAMIREZ	\$0.00	\$0.00	\$3,164.48	\$3,164.48	\$0.00	\$0.00
A	2112-1-002330	SERVICIO ORMEL SA DE CV	\$0.00	\$0.00	\$231.45	\$231.45	\$0.00	\$0.00
A	2112-1-002331	AARON JAQUEZ VILLAGRAN	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-002332	MARIA ESTELA GARCIA RAMIREZ	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-002333	ABASTECEDORA GENISA	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-002334	JOSEL SANDOVAL BARRERA	\$0.00	\$0.00	\$1,856.01	\$1,856.01	\$0.00	\$0.00
A	2112-1-002335	INMOBILIARIA VALIANT XTRA	\$0.00	\$0.00	\$14,733.00	\$14,733.00	\$0.00	\$0.00
A	2112-1-002336	BRIGAR	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00
A	2112-1-002337	TRANSFORMADORA DE LA MOVILIDAD EN MEXICO JASH&MERA	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
A	2112-1-002338	EDDY INTERNATIONAL	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-002339	SOMOS TANGO	\$0.00	\$0.00	\$701.00	\$701.00	\$0.00	\$0.00
A	2112-1-002340	CENTRAL CAMIONERA NUEVO MILENIO DE GUADALAJARA	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
A	2112-1-002341	JULIO CESAR GALLARDO ACEVEDO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-002342	ARRENDADORA RAV	\$0.00	\$0.00	\$2,052.00	\$2,052.00	\$0.00	\$0.00
A	2112-1-002343	ISLA CERDEÑA	\$0.00	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00
A	2112-1-002344	GRUPO GMT MORENO Y ASOCIADO SC	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-002345	EDGAR DANIEL HINOJOS MENDOZA	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-1-002346	BM DEL NORTE S DE R. DE CV	\$0.00	\$0.00	\$20,945.04	\$20,945.04	\$0.00	\$0.00
A	2112-1-002347	SAMUEL HUMBERTO HIDALGO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002348	OFISISTEMAS FORTNITURE	\$0.00	\$0.00	\$73,565.80	\$73,565.80	\$0.00	\$0.00
A	2112-1-002349	NOE EZEQUIEL OROZCO ROMERO	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
A	2112-1-002350	GLASS MASTER SA DE CV	\$0.00	\$0.00	\$288.95	\$288.95	\$0.00	\$0.00
A	2112-1-002351	VICTOR HUGO MORENO GALVAN	\$0.00	\$0.00	\$6,650.07	\$6,650.07	\$0.00	\$0.00
A	2112-1-002352	URIM CAD CAM CAE 3D SA DE CV	\$0.00	\$0.00	\$41,768.90	\$41,768.90	\$0.00	\$0.00
A	2112-1-002355	MARNE	\$0.00	\$0.00	\$2,565.00	\$2,565.00	\$0.00	\$0.00
A	2112-1-002356	EL MUSEO DEL PASTOR	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00
A	2112-1-002357	CARLOS BARRON SESMA	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
A	2112-1-002358	TUREZO	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
A	2112-1-002359	LOS DOS HIDALGOS	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-002360	KOMEN	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
A	2112-1-002361	ADMINISTRADORA DE TAQUILLAS TRANSPORTE Y TRANSLADOS	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-002362	CHIHUAHUA ELECTRONICA	\$0.00	\$0.00	\$609.00	\$1,408.00	\$0.00	\$799.00
A	2112-1-002363	COMBUSTIBLES JUVENTUD	\$0.00	\$0.00	\$1,445.70	\$1,445.70	\$0.00	\$0.00
A	2112-1-002366	HOTEL AMBERES DE QUERETARO	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00
A	2112-1-002367	DEX STAR	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00
A	2112-1-002368	CENADURIAS DE QUERETARO	\$0.00	\$0.00	\$548.45	\$548.45	\$0.00	\$0.00
A	2112-1-002369	GRUPO LOMQUINT	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00
A	2112-1-002370	COMERCIALIZADORA ALIMENTICIA QUERETANA	\$0.00	\$0.00	\$479.57	\$479.57	\$0.00	\$0.00
A	2112-1-002371	GRUPO RESGAM	\$0.00	\$0.00	\$629.05	\$629.05	\$0.00	\$0.00
A	2112-1-002372	COOPERACION EDUCATIVA AC	\$0.00	\$0.00	\$2,657.27	\$2,657.27	\$0.00	\$0.00
A	2112-1-002373	CONARH COLEGIO NACIONAL DE RECURSOS HUMANOS AC	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002374	FLEET CAR COMPANY MX	\$0.00	\$0.00	\$1,538.21	\$1,538.21	\$0.00	\$0.00
A	2112-1-002375	GRUPO REDES LA	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
A	2112-1-002376	AL JUVENTUD CHIHUAHUA	\$0.00	\$0.00	\$4,505.02	\$4,505.02	\$0.00	\$0.00
A	2112-1-002377	SEGUROS AFIRME S.A. DE C.V.	\$0.00	\$0.00	\$191,663.26	\$191,663.26	\$0.00	\$0.00
A	2112-1-002380	OMAR ALONSO GARCIA RIOS	\$0.00	\$0.00	\$28,754.08	\$28,754.08	\$0.00	\$0.00
A	2112-1-002381	ACEROS SEDEÑO	\$0.00	\$0.00	\$3,698.08	\$3,698.08	\$0.00	\$0.00
A	2112-1-002382	LUCIA MINERVA MARQUEZ MAJALCA	\$0.00	\$0.00	\$581.80	\$581.80	\$0.00	\$0.00
A	2112-1-002383	GUILLERMO GOMEZ VAZQUEZ	\$0.00	\$0.00	\$11,507.20	\$11,507.20	\$0.00	\$0.00
A	2112-1-002384	LETREROS PUBLICIDAD	\$0.00	\$0.00	\$3,417.36	\$3,417.36	\$0.00	\$0.00
A	2112-1-002385	ATOCHA CARAVEO MEDINA	\$0.00	\$0.00	\$435.34	\$435.34	\$0.00	\$0.00
A	2112-1-002386	HOTEL PRINCESA-TURISMO VICO	\$0.00	\$0.00	\$900.08	\$900.08	\$0.00	\$0.00
A	2112-1-002387	OPERADORA EJECUTIVA REFORMA	\$0.00	\$0.00	\$11,664.87	\$11,664.87	\$0.00	\$0.00
A	2112-1-002388	CARLOS ADRIAN NORIS GONZALEZ	\$0.00	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00
A	2112-1-002389	ESTHER YOLANDA OROZCO GOMEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-002390	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-002391	ARMANDO MALDONADO RAMOS	\$0.00	\$0.00	\$133.61	\$133.61	\$0.00	\$0.00
A	2112-1-002392	WOK CONSTITUCION	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00
A	2112-1-002393	GRUPO MUÑOZ MENDOZA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002394	CARBURANTES DEL CENTRO	\$0.00	\$0.00	\$250.29	\$250.29	\$0.00	\$0.00
A	2112-1-002395	VILUMISEN CONFORT EN ILUMINACION	\$0.00	\$0.00	\$272.60	\$272.60	\$0.00	\$0.00
A	2112-1-002396	S.A.Z.A YAPOR	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-002397	CENIT INFRAESTRUCTURA	\$0.00	\$0.00	\$1,187.49	\$1,187.49	\$0.00	\$0.00
A	2112-1-002398	COPPEL	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00
A	2112-1-002399	MARIBEL SAMANIEGO BEJARANO	\$0.00	\$0.00	\$919.60	\$919.60	\$0.00	\$0.00
A	2112-1-002400	ASOCIACION DE PROFESORES DE CONTADURIA Y ADMINISTRACION DE MEXICO	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-002401	MARIO YAHIR GONZALEZ JUAREZ	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-002402	EUROPEAN ALLIANCE FOR INNOVATION	\$0.00	\$0.00	\$7,382.13	\$7,382.13	\$0.00	\$0.00
A	2112-1-002403	JOSE MANUEL MARIN ZAMARRON	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-002404	CAMIONES EVOLUCION DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$21,376.33	\$21,376.33	\$0.00	\$0.00
A	2112-1-002405	NORA DENISSE MOLINAR	\$0.00	\$0.00	\$8,046.73	\$8,046.73	\$0.00	\$0.00
A	2112-1-002406	CARLOS LORENZO VILLALBA HERNANDEZ	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$0.00
A	2112-1-002407	EL COLEGIO DE CHIHUAHUA	\$0.00	\$0.00	\$10,960.68	\$10,960.68	\$0.00	\$0.00
A	2112-1-002408	VALLES INMOBILIARIA Y CONSTRUCTORA VACONSA SA DE CV	\$0.00	\$0.00	\$11,810.00	\$11,810.00	\$0.00	\$0.00
A	2112-1-002409	ARTURO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00
A	2112-1-002414	OPERADORA GUYA S.A DE C.V	\$0.00	\$0.00	\$7,533.40	\$7,533.40	\$0.00	\$0.00
A	2112-1-002415	JOSE LUIS ARMENDARIZ NUÑEZ	\$0.00	\$0.00	\$5,949.98	\$5,949.98	\$0.00	\$0.00
A	2112-1-002416	PBLA ALIMENTOS	\$0.00	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$0.00
A	2112-1-002417	OPERADORA DE SERVICIOS TURISTICOS HO GELADA SA DE CV	\$0.00	\$0.00	\$7,395.16	\$7,395.16	\$0.00	\$0.00
A	2112-1-002418	LILIA ISELA LOYA OLIVAS	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-002419	CONSTRUCTORA Y ARRENDADORA CHIHUAHUA	\$0.00	\$0.00	\$660,040.00	\$660,040.00	\$0.00	\$0.00
A	2112-1-002420	RESTAURANTES EL DIEZ	\$0.00	\$0.00	\$1,594.00	\$1,594.00	\$0.00	\$0.00
A	2112-1-002421	AGAVE HOTELS SA DE CV	\$0.00	\$0.00	\$4,059.99	\$4,059.99	\$0.00	\$0.00
A	2112-1-002422	ZHENYASE MARTINEZ DELGADO	\$0.00	\$0.00	\$367.20	\$367.20	\$0.00	\$0.00
A	2112-1-002423	OPERADORA HOTELERA WONG	\$0.00	\$0.00	\$4,671.02	\$4,671.02	\$0.00	\$0.00
A	2112-1-002424	DL Y DJ DESARROLLOS SA DE CV	\$0.00	\$0.00	\$414.50	\$414.50	\$0.00	\$0.00
A	2112-1-002425	GC P FOOD 4 SOUL	\$0.00	\$0.00	\$424.01	\$424.01	\$0.00	\$0.00
A	2112-1-002426	OPERADORA LPQ	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-002427	ISMAEL SUAREZ BAEZA	\$0.00	\$0.00	\$102.12	\$102.12	\$0.00	\$0.00
A	2112-1-002428	ANTONIA LOPEZ CHAVEZ	\$0.00	\$0.00	\$317.81	\$317.81	\$0.00	\$0.00
A	2112-1-002429	TOUR OPERADOR AZABACHE	\$0.00	\$0.00	\$7,181.28	\$7,181.28	\$0.00	\$0.00
A	2112-1-002430	MR PAMPAS ANGELOPOLIS	\$0.00	\$0.00	\$1,244.00	\$1,244.00	\$0.00	\$0.00
A	2112-1-002431	TRANSFORMADORA INTERNACIONAL DE ALIMENTOS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-002432	COMEDORES DE PIEDEA	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00
A	2112-1-002433	INTREPID FOOD	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2112-1-002434	ADIANCEE SILVANA JIMENEZ	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
A	2112-1-002435	GHO NETWORKS	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002436	CAFE DE TACUBA CENTRO	\$0.00	\$0.00	\$731.00	\$731.00	\$0.00	\$0.00
A	2112-1-002437	QUEREMOS FRANQUIICIAR	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$0.00	\$0.00
A	2112-1-002438	PROFERSE	\$0.00	\$0.00	\$2,076.40	\$2,076.40	\$0.00	\$0.00
A	2112-1-002439	HOTEL BOUTIQUE MUNDO VIEJO	\$0.00	\$0.00	\$1,474.01	\$1,474.01	\$0.00	\$0.00
A	2112-1-002440	OPERADORA DE CABRITO DE PARRAL	\$0.00	\$0.00	\$6,743.01	\$6,743.01	\$0.00	\$0.00
A	2112-1-002441	ARRENDADORA DE HOTELES DE PARRAL	\$0.00	\$0.00	\$14,151.87	\$14,151.87	\$0.00	\$0.00
A	2112-1-002442	VOY A LA ESQUINA	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-002443	MARGARITA PRIETO DOMINGUEZ	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-002444	GRISELDA KARINA BORUNDA HERNANDEZ	\$0.00	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
A	2112-1-002445	ANTONIO ULLOA ESCALANTE	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
A	2112-1-002446	GRUPO SANISLEO	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00	\$0.00
A	2112-1-002447	SAMUEL CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002448	COEL SA DE CV	\$0.00	\$0.00	\$1,640.26	\$1,640.26	\$0.00	\$0.00
A	2112-1-002449	SOCORRO ARNOLDO HERNANDEZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-002450	JORGE HUMBERTO AGUIRRE ALVIDREZ	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00	\$0.00
A	2112-1-002451	MONIA BEY RODRIGUEZ GARCIA	\$0.00	\$0.00	\$265.07	\$265.07	\$0.00	\$0.00
A	2112-1-002452	FRANCISCO CORRAL RUIZ	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00	\$0.00
A	2112-1-002454	LUIS ARTURO CERVANTES	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-002455	OPERADORA DOS MARGARITAS SAPI DE CV	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-002456	DIARIO OFICIAL DE LA FEDERACION	\$0.00	\$0.00	\$21,912.00	\$21,912.00	\$0.00	\$0.00
A	2112-1-002458	AUTOPARTES HERMANOS CHICO SA DE CV	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-002459	PROMOTORA HOTELERA DEL NORTR	\$0.00	\$0.00	\$1,219.01	\$1,219.01	\$0.00	\$0.00
A	2112-1-002460	JUAN ALBERTO SUAREZ	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
A	2112-1-002461	VICTOR MANUEL PEREDA GONZALEZ	\$0.00	\$0.00	\$1,406.00	\$1,406.00	\$0.00	\$0.00
A	2112-1-002462	MARIA LUISA MORALES PEREZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002463	ADMINISTRADORA AHMAN	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00
A	2112-1-002464	TRANSPORTACION TERRESTRES DE PASAJEROS DE AVION	\$0.00	\$0.00	\$255.08	\$255.08	\$0.00	\$0.00
A	2112-1-002465	GRAN CAFE DE LA PARROQUIS DE VERACRUZ	\$0.00	\$0.00	\$974.00	\$974.00	\$0.00	\$0.00
A	2112-1-002466	BALLESTA OPERADORA DE SERVICIOS TURISTICOS	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2112-1-002467	BOLA DE ORO	\$0.00	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00
A	2112-1-002468	ABT2	\$0.00	\$0.00	\$903.00	\$903.00	\$0.00	\$0.00
A	2112-1-002469	MALES DEL GOLFO	\$0.00	\$0.00	\$474.50	\$474.50	\$0.00	\$0.00
A	2112-1-002470	OPERADORA HOTELERA SALUN	\$0.00	\$0.00	\$971.15	\$971.15	\$0.00	\$0.00
A	2112-1-002471	BUILDING TRADE CHIHUAHUA	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-002472	FERRETERIA Y MADERERIA DEL PACIFICO	\$0.00	\$0.00	\$10,170.00	\$10,170.00	\$0.00	\$0.00
A	2112-1-002473	ELECTRICA LOVI	\$0.00	\$0.00	\$781.24	\$781.24	\$0.00	\$0.00
A	2112-1-002474	ELEKTRON DE CUAUHTEMOC	\$0.00	\$0.00	\$209.12	\$209.12	\$0.00	\$0.00
A	2112-1-002475	DISTRIBUIDORA ELECTRICA DE LA SIERRA SA DE CV	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-002476	COMERCIALIZADORA VIMI	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00
A	2112-1-002477	MARIA BONITA SUITES HOTEL	\$0.00	\$0.00	\$1,668.00	\$1,668.00	\$0.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y
hora de Impresión

14/ene./20
04:53 p. m

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002478	OSCAR ANDRADE GUTIERREZ	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002479	VERAFOOD	\$0.00	\$0.00	\$973.50	\$973.50	\$0.00	\$0.00
A	2112-1-002480	PAOLA ALEJANDRA GONZALEZ MARAVER	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-002481	SEIDA VIANEY LONGORIA ARMENDARIZ	\$0.00	\$0.00	\$1,067.50	\$1,067.50	\$0.00	\$0.00
A	2112-1-002482	JOSE ROSALIO BARRIENTOS TARIN	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00
A	2112-1-002483	CELAT PRODUCTOS SELECTOS	\$0.00	\$0.00	\$1,658.78	\$1,658.78	\$0.00	\$0.00
A	2112-1-002484	CASIRE	\$0.00	\$0.00	\$3,718.00	\$3,718.00	\$0.00	\$0.00
A	2112-1-002485	DEL PINGO AL TANGO	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
A	2112-1-002486	RAMON RUIZ PEREZ	\$0.00	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00
A	2112-1-002487	EDGARDO IVAN MARQUEZ TALAVERA	\$0.00	\$0.00	\$4,941.60	\$4,941.60	\$0.00	\$0.00
A	2112-1-002488	MONICA ALEJANDRA HINOJOSA CANTU	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00
A	2112-1-002489	KILOS Y PARRILLADAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-002490	SERGIO ALEJANDRO PANDURO OCHOA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2112-1-002491	CARLOS ISAI ORNELAS AYALA	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-002492	JOHNATAN BUSTILLOS ORONA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-002493	PLATAFORMA EN DIFUSION	\$0.00	\$0.00	\$25,649.92	\$25,649.92	\$0.00	\$0.00
A	2112-1-002494	EMISOR ESTRATEGICO GLOBAL	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-002495	JR SURTIDORA INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-002496	ITZEL CARREON FRIAS	\$0.00	\$0.00	\$20,583.04	\$20,583.04	\$0.00	\$0.00
A	2112-1-002497	HECTOR ANDRES GARDEA DE ANDA	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
A	2112-1-002498	REPRESENTACIONES Y DISTRIBUCIONES DELTER	\$0.00	\$0.00	\$16,748.40	\$16,748.40	\$0.00	\$0.00
A	2112-1-002499	MAYOREO CARSS	\$0.00	\$0.00	\$272.25	\$272.25	\$0.00	\$0.00
A	2112-1-002500	FRANCISCO RICARDO FLORIANO GABALDON	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
A	2112-1-002501	ARMUYO REST	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00
A	2112-1-002502	EBANO DE JUAREZ	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00
A	2112-1-002503	VIOLETA LIZETH GARCIA FERRALES	\$0.00	\$0.00	\$2,110.50	\$2,110.50	\$0.00	\$0.00
A	2112-1-002504	JAIME ORLANDO ALVAREZ CONTRERAS	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-1-002505	MAQUINAS DE COSER DE CHIHUAHUA	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
A	2112-1-002506	FANTASIAS MIGUEL	\$0.00	\$0.00	\$1,002.15	\$1,002.15	\$0.00	\$0.00
A	2112-1-002507	EL RODEO RESTAURANTE DE CHIHUAHUA	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00
A	2112-1-002508	AHE INTEGRACION DE SOLUCIONES	\$0.00	\$0.00	\$614.90	\$614.90	\$0.00	\$0.00
A	2112-1-002509	RAUL ALFREDO CHAVEZ JUAREZ	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
A	2112-1-002510	RICOBA GASOLINA	\$0.00	\$0.00	\$721.83	\$721.83	\$0.00	\$0.00
A	2112-1-002511	SERVICIO POINTER	\$0.00	\$0.00	\$938.15	\$938.15	\$0.00	\$0.00
A	2112-1-002512	LUIS SAID HERRERA RAMIREZ	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
A	2112-1-002513	ALIMENTOS RAPIDOS DE OCCIDENTE S DE RL DE CV	\$0.00	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00
A	2112-1-002514	JORGE ALFREDO CASAS GOMEZ	\$0.00	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00
A	2112-1-002515	IRMA ISABEL BARRON PALOMARES	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-002517	PERLA ASTRID QUINTERO JIMENEZ	\$0.00	\$0.00	\$0.00	\$1,135.29	\$0.00	\$1,135.29
A	2112-1-002518	MWM IMPULSO EMPRESARIAL	\$0.00	\$0.00	\$0.00	\$803.90	\$0.00	\$803.90

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002520	INMOBILIARIA CARDOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	2112-1-002521	RENE BALDERRAMA LERMA	\$0.00	\$0.00	\$0.00	\$77,140.00	\$0.00	\$77,140.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$391.01	\$391.01	\$0.00	\$0.00
A	2112-1-31501	Telefonía celular	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$9,788.22	\$9,788.22	\$0.00	\$0.00
A	2112-1-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00	\$0.00
A	2112-1-37601	Viáticos en el país	\$0.00	\$0.00	\$916.00	\$916.00	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$3,873.91	\$3,873.91	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$182,799.76	\$6,551,061.99	\$11,592,535.42	\$0.00	\$5,224,273.19
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,265,217.79	\$1,434,281.99	\$0.00	\$169,064.20
A	2112-2-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$81,835.50	\$0.00	\$81,835.50
A	2112-2-000343	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$367,000.00	\$367,000.00	\$0.00	\$0.00
A	2112-2-000364	ABENCO ADVANTAGE TECNOLOGIA, S DE RL DE MI	\$0.00	\$0.00	\$87,868.94	\$87,868.94	\$0.00	\$0.00
A	2112-2-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$182,799.76	\$182,799.76	\$254,475.00	\$0.00	\$254,475.00
A	2112-2-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$19,443.92	\$19,443.92	\$0.00	\$0.00
A	2112-2-001819	OKWA SOLUCIONES S DE RL DE CV	\$0.00	\$0.00	\$97,760.00	\$97,760.00	\$0.00	\$0.00
A	2112-2-002166	EDUBYTES SA DE CV	\$0.00	\$0.00	\$1,200,416.74	\$2,323,315.23	\$0.00	\$1,122,898.49
A	2112-2-002177	SURTIDORA DE ALTA TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$2,124,183.83	\$2,124,183.83	\$0.00	\$0.00
A	2112-2-002247	MARIANA ABELINA YURIRIAM VALENCIA	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00	\$0.00
A	2112-2-002348	OFISISTEMAS FURNITURE	\$0.00	\$0.00	\$1,194,945.00	\$1,194,945.00	\$0.00	\$0.00
A	2112-2-002519	COMERCIALIZADORA Y PRESTADORA DE SERVICIOS INDUSTRIALES	\$0.00	\$0.00	\$0.00	\$3,596,000.00	\$0.00	\$3,596,000.00
A	2112-2-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
A	2112-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$789,318.00	\$3,627,573.00	\$2,838,255.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,554,206.79	\$5,554,206.79	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,272,627.37	\$2,272,627.37	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$3,052,179.42	\$3,052,179.42	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$229,400.00	\$229,400.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,544,322.12	\$88,486,566.89	\$88,178,872.94	\$0.00	\$2,236,628.17
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$88,858.95	\$20,456,842.71	\$20,418,951.69	\$0.00	\$50,967.93
A	2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$0.00	\$5,120,472.30	\$5,120,472.30	\$0.00	\$0.00
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$0.00	\$28,925.50	\$28,925.50	\$0.00	\$0.00
A	2117-1-004	OTRAS RETENCIONES (VARIOS)	\$0.00	\$41,815.17	\$41,815.17	\$0.00	\$0.00	\$0.00
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$47,043.78	\$596,110.16	\$600,034.31	\$0.00	\$50,967.93

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Usu: alechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$853,865.45	\$853,865.45	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$0.00	\$9,979,762.69	\$9,979,762.69	\$0.00	\$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$3,835,891.44	\$3,835,891.44	\$0.00	\$0.00
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,455,463.17	\$27,358,497.16	\$27,088,694.23	\$0.00	\$2,185,660.24
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$60,940.90	\$704,854.00	\$699,700.26	\$0.00	\$55,787.16
A	2117-2-03	RETENCIÓN 10% ISR PEND. DE PAGO	\$0.00	\$3,115.28	\$3,115.20	\$1,886.79	\$0.00	\$1,886.87
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$10,620.13	\$68,481.00	\$62,283.58	\$0.00	\$4,422.71
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$798,163.72	\$9,196,621.93	\$8,946,891.25	\$0.00	\$548,433.04
A	2117-2-06	RETENCION DEL 10% I.V.A.	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,582,623.14	\$17,385,134.03	\$17,377,641.35	\$0.00	\$1,575,130.46
A	2117-3	SINDICATO	\$0.00	\$0.00	\$1,273,147.42	\$1,273,147.42	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$543,446.69	\$543,446.69	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$729,700.73	\$729,700.73	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$0.00	\$39,398,079.60	\$39,398,079.60	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$39,398,079.60	\$39,398,079.60	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$20,290.00	\$42,933.26	\$45,104.26	\$0.00	\$22,461.00
A	2119-02	TELETON	\$0.00	\$0.00	\$21,625.00	\$21,625.00	\$0.00	\$0.00
A	2119-03	OTRAS CUENTAS POR PAGAR	\$0.00	\$20,290.00	\$21,308.26	\$23,479.26	\$0.00	\$22,461.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$122,489.55	\$2,500.00	\$0.00	\$0.00	\$119,989.55
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2255-1	OTROS FONDOS DE TERCEROS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	2261-1	PROVISION DE CHEQUES	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$198,556,719.93	\$1,634,975.20	-\$2,450,111.60	\$0.00	\$194,471,633.13
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3120	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3120-1	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$5,315,124.71	\$1,634,975.20	-\$2,450,111.60	\$0.00	\$1,230,037.91
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$3,056,307.90	-\$3,056,307.90	\$0.00	\$0.00	\$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	\$0.00	-\$3,056,307.90	-\$3,056,307.90	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$8,371,432.81	\$4,691,283.10	-\$2,450,111.60	\$0.00	\$1,230,037.91
A	3220-2011	RESULTADO EJERCICIO 2011	\$0.00	-\$5,167,310.44	\$0.00	\$0.00	\$0.00	-\$5,167,310.44
A	3220-2012	RESULTADO EJERCICIO 2012	\$0.00	\$28,997,237.72	\$0.00	\$0.00	\$0.00	\$28,997,237.72
A	3220-2013	RESULTADO EJERCICIO 2013	\$0.00	\$17,428,817.76	\$0.00	\$0.00	\$0.00	\$17,428,817.76
A	3220-2014	RESULTADO EJERCICIO 2014	\$0.00	\$36,403,219.62	\$0.00	\$0.00	\$0.00	\$36,403,219.62
A	3220-2015	RESULTADO EJERCICIO 2015	\$0.00	\$23,782,168.60	\$0.00	\$0.00	\$0.00	\$23,782,168.60
A	3220-2016	RESULTADO EJERCICIO 2016	\$0.00	-\$31,047,095.49	\$0.00	\$0.00	\$0.00	-\$31,047,095.49

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2017	RESULTADO EJERCICIO 2017	\$0.00	-\$14,271,899.43	\$30,955.91	\$30,955.91	\$0.00	-\$14,271,899.43
A	3220-2018	RESULTADO EJERCICIO 2018	\$0.00	-\$4,819,246.69	\$89,606.92	\$89,606.92	\$0.00	-\$4,819,246.69
A	3220-2019	RESULTADO EJERCICIO 2019	\$0.00	\$10,796,756.01	\$84,370.54	\$84,370.54	\$0.00	\$10,796,756.01
A	3220-2020	RESULTADO EJERCICIO 2020	\$0.00	-\$1,895,781.09	\$79,298.37	\$79,298.37	\$0.00	-\$1,895,781.09
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$48,026,753.24	\$72,586.58	\$72,586.58	\$0.00	-\$48,026,753.24
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	-\$2,752,189.69	\$64,865.01	\$106,680.18	\$0.00	-\$2,710,374.52
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	-\$1,056,491.03	\$353,365.33	\$66,635.57	\$0.00	-\$1,343,220.79
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$3,916,234.44	-\$2,980,245.67	\$0.00	-\$6,896,480.11
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$203,784,074.39	\$0.00	\$203,784,074.39
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$42,040,047.52	\$0.00	\$42,040,047.52
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$42,040,047.52	\$0.00	\$42,040,047.52
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$42,040,047.52	\$0.00	\$42,040,047.52
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$626,634.00	\$0.00	\$626,634.00
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$16,205.00	\$0.00	\$16,205.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$449,874.00	\$0.00	\$449,874.00
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$222,016.75	\$0.00	\$222,016.75
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$227,857.25	\$0.00	\$227,857.25
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$56,040.00	\$0.00	\$56,040.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$91,482.00	\$0.00	\$91,482.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$39,508.00	\$0.00	\$39,508.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$51,974.00	\$0.00	\$51,974.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$13,033.00	\$0.00	\$13,033.00
A	4173-16-05-01	EXAMEN ESPECIAL CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$3,443.00	\$0.00	\$3,443.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$2,719.00	\$0.00	\$2,719.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00
A	4173-16-05-10	GASTOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00
A	4173-16-05-17	ASIGNATURA PENDIENTE DE ACREDITAR	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$40,370,409.47	\$0.00	\$40,370,409.47
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$877,888.04	\$0.00	\$877,888.04
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$27,880,471.89	\$0.00	\$27,880,471.89
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$12,413,302.61	\$0.00	\$12,413,302.61
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,768,374.47	\$0.00	\$2,768,374.47
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$12,698,794.81	\$0.00	\$12,698,794.81
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,868,946.48	\$0.00	\$2,868,946.48
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,574,670.84	\$0.00	\$4,574,670.84
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,228,041.84	\$0.00	\$2,228,041.84
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,346,629.00	\$0.00	\$2,346,629.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,780,754.33	\$0.00	\$1,780,754.33

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-05-01	EXAMEN ESPECIAL CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$263,370.33	\$0.00	\$263,370.33
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$130,627.00	\$0.00	\$130,627.00
A	4173-18-05-06	CONTRASEÑA PROYECTA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$9,909.00	\$0.00	\$9,909.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$26,236.00	\$0.00	\$26,236.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$257,775.00	\$0.00	\$257,775.00
A	4173-18-05-11	MULTA BIBLIOTECA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$12,425.00	\$0.00	\$12,425.00
A	4173-18-05-12	REIMPRESIÓN DE ESTADO DE CUENTA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
A	4173-18-05-13	REPOSICION DE COMPROBANTE DE INSCRIPCIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	\$787.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,149.00	\$0.00	\$3,149.00
A	4173-18-05-15	OTROS SERVICIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$547,300.00	\$0.00	\$547,300.00
A	4173-18-05-17	REPOSICION DE BOLETA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
A	4173-18-05-18	CONTENIDO TEMATICO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$706.00
A	4173-18-05-19	GRADUACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$344,450.00	\$0.00	\$344,450.00
A	4173-18-05-21	ASIGNATURA PENDIENTE	\$0.00	\$0.00	\$0.00	\$170,842.00	\$0.00	\$170,842.00
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$74,679.00	\$0.00	\$74,679.00
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$839,540.00	\$0.00	\$839,540.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$9,817.00	\$0.00	\$9,817.00
A	4173-18-80-05	CERTIFICACION DALF/DELF (FRANCES)	\$0.00	\$0.00	\$0.00	\$143,768.00	\$0.00	\$143,768.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$162,182.00	\$0.00	\$162,182.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$0.00	\$0.00	\$41,572.00	\$0.00	\$41,572.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$329,552.00	\$0.00	\$329,552.00
A	4173-18-80-12	PARLE FRANCÉS UTCH	\$0.00	\$0.00	\$0.00	\$42,474.00	\$0.00	\$42,474.00
A	4173-18-80-13	PARLE INGLÉS UTCH	\$0.00	\$0.00	\$0.00	\$110,175.00	\$0.00	\$110,175.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$1,473,458.89	\$0.00	\$1,473,458.89
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$733,225.29	\$0.00	\$733,225.29
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$54,993.00	\$0.00	\$54,993.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$649,407.60	\$0.00	\$649,407.60
A	4173-18-90-06	DIPLOMADO DE SEMICONDUCTORES	\$0.00	\$0.00	\$0.00	\$35,833.00	\$0.00	\$35,833.00
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$1,043,004.05	\$0.00	\$1,043,004.05
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$19,037.00	\$0.00	\$19,037.00
A	4173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$747,245.05	\$0.00	\$747,245.05
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$410,964.00	\$0.00	\$410,964.00
A	4173-52-02-02	Colegiatura Despresurizado/Ojinaga	\$0.00	\$0.00	\$0.00	\$30,216.00	\$0.00	\$30,216.00
A	4173-52-02-03	Colegiatura Ingenieria / Ojinaga	\$0.00	\$0.00	\$0.00	\$306,065.05	\$0.00	\$306,065.05
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$78,962.00	\$0.00	\$78,962.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$184,610.00	\$0.00	\$184,610.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$84,660.00	\$0.00	\$84,660.00

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Usu: eflechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$99,950.00	\$0.00	\$99,950.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$13,150.00	\$0.00	\$13,150.00
A	4173-52-05-01	EXAMEN ESPECIAL OJINAGA	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00	\$2,504.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS OJINAGA	\$0.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX OJINAGA	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
A	4173-52-05-10	GASTOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
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	\$154,259,188.60	\$0.00	\$154,259,188.60
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$5,799,793.60	\$0.00	\$5,799,793.60
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$3,299,793.60	\$0.00	\$3,299,793.60
A	4212-12	REMANENTES FAM 2024	\$0.00	\$0.00	\$0.00	\$1,999,793.60	\$0.00	\$1,999,793.60
A	4212-13	FAM REMANENTES 2025	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	4213-07	U0079 2025	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$148,459,395.00	\$0.00	\$148,459,395.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$148,459,395.00	\$0.00	\$148,459,395.00
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$72,415,911.00	\$0.00	\$72,415,911.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$59,510,492.14	\$0.00	\$59,510,492.14
A	4221-03	SUBSIDIO ESTATAL PARA UN FIN ESPECIFICO	\$0.00	\$0.00	\$0.00	\$12,905,418.86	\$0.00	\$12,905,418.86
A	4221-05	SUBSIDIO ESTATAL PARA ISN	\$0.00	\$0.00	\$0.00	\$3,627,573.00	\$0.00	\$3,627,573.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$7,484,838.27	\$0.00	\$7,484,838.27
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,407,876.50	\$0.00	\$2,407,876.50
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,407,876.50	\$0.00	\$2,407,876.50
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,407,876.50	\$0.00	\$2,407,876.50
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$2,407,876.50	\$0.00	\$2,407,876.50
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$10,038.27	\$0.00	\$10,038.27
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$529,589.77	\$0.00	\$529,589.77
A	4311-1-01-11	BBVA CUENTA 021 ESTADIAS	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43
A	4311-1-01-21	BBVA CTA 8034 SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
A	4311-1-01-22	BBVA CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$40.70	\$0.00	\$40.70
A	4311-1-01-23	BBVA CTA 2562 REMANENTE FAM 2023	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
A	4311-1-01-24	BANCOMER INVERSIÓN CTA 5298 PAGADORA	\$0.00	\$0.00	\$0.00	\$339,535.11	\$0.00	\$339,535.11
A	4311-1-01-25	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$12,881.92	\$0.00	\$12,881.92
A	4311-1-01-26	BBVA CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$28.34	\$0.00	\$28.34
A	4311-1-01-28	BBVA CTA 4384 FAMS REM F2 2	\$0.00	\$0.00	\$0.00	\$17.89	\$0.00	\$17.89

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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311-1-01-29	BBVA CTA 8402 FECTI INFRA	\$0.00	\$0.00	\$0.00	\$11.32	\$0.00	\$11.32
A	4311-1-01-30	BBVA CTA 4333 FAMS REM F2	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
A	4311-1-01-32	BBVA CTA 9425 FECTI CVDT	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$1.97
A	4311-1-01-33	BBVA CTA 1825 ESTATAL 2025	\$0.00	\$0.00	\$0.00	\$739,103.72	\$0.00	\$739,103.72
A	4311-1-01-34	BBVA CTA 1884 FEDERAL 2025	\$0.00	\$0.00	\$0.00	\$776,493.80	\$0.00	\$776,493.80
A	4311-1-01-35	BBVA CTA 8755 REM FAM 2024	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	\$3.84
A	4311-1-01-36	BBVA CTA 6843 REM FAM 2025	\$0.00	\$0.00	\$0.00	\$18.81	\$0.00	\$18.81
A	4311-1-01-37	BBVA CTA 6513 U0079 2025	\$0.00	\$0.00	\$0.00	\$109.37	\$0.00	\$109.37
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$5,076,961.77	\$0.00	\$5,076,961.77
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$5,076,961.77	\$0.00	\$5,076,961.77
A	4399-16	OTROS INGRESOS, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$44,727.00	\$0.00	\$44,727.00
A	4399-16-01	OTROS INGRESOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$44,727.00	\$0.00	\$44,727.00
A	4399-16-01-01	DONATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$44,727.00	\$0.00	\$44,727.00
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$5,032,234.77	\$0.00	\$5,032,234.77
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$5,032,234.77	\$0.00	\$5,032,234.77
A	4399-18-01-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,981,942.02	\$0.00	\$1,981,942.02
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,050,292.75	\$0.00	\$3,050,292.75
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$205,065,853.62	\$0.00	\$205,065,853.62	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$184,286,771.26	\$0.00	\$184,286,771.26	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$152,655,657.67	\$0.00	\$152,655,657.67	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$87,931,628.55	\$0.00	\$87,931,628.55	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$85,240,222.51	\$0.00	\$85,240,222.51	\$0.00
D	5111-11306	RETROACTIVO - NIVELACIÓN SALARIAL	\$0.00	\$0.00	\$2,691,406.04	\$0.00	\$2,691,406.04	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$3,875,829.56	\$0.00	\$3,875,829.56	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$3,875,829.56	\$0.00	\$3,875,829.56	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$26,406,539.42	\$0.00	\$26,406,539.42	\$0.00
D	5113-13101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$330,329.68	\$0.00	\$330,329.68	\$0.00
D	5113-13103	QUINQUENIO	\$0.00	\$0.00	\$3,801,234.47	\$0.00	\$3,801,234.47	\$0.00
D	5113-13107	BONO DE ANTIGÜEDAD	\$0.00	\$0.00	\$2,882,792.00	\$0.00	\$2,882,792.00	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$10,285,142.11	\$0.00	\$10,285,142.11	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$9,107,041.16	\$0.00	\$9,107,041.16	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$16,485,476.16	\$0.00	\$16,485,476.16	\$0.00
D	5114-14104	APORTACIONES AL ISSSTE	\$0.00	\$0.00	\$10,757,089.93	\$0.00	\$10,757,089.93	\$0.00
D	5114-14201	APORTACIONES FOVISSSTE	\$0.00	\$0.00	\$4,091,704.51	\$0.00	\$4,091,704.51	\$0.00
D	5114-14303	APORTACIONES RETIRO	\$0.00	\$0.00	\$1,636,681.72	\$0.00	\$1,636,681.72	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$13,331,229.84	\$0.00	\$13,331,229.84	\$0.00
D	5115-15101	FONDO DE AHORRO	\$0.00	\$0.00	\$3,773,056.30	\$0.00	\$3,773,056.30	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$239,240.42	\$0.00	\$239,240.42	\$0.00
D	5115-15401	APOYO PARA LENTES	\$0.00	\$0.00	\$298,350.00	\$0.00	\$298,350.00	\$0.00

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Usu: elechuga

Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15402	BONO DE GUARDERIA	\$0.00	\$0.00	\$648,334.12	\$0.00	\$648,334.12	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$5,660,379.71	\$0.00	\$5,660,379.71	\$0.00
D	5115-15408	GASTOS FUNERARIOS	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	5115-15462	AYUDA DE APOYO Y ASISTENCIA	\$0.00	\$0.00	\$269,783.60	\$0.00	\$269,783.60	\$0.00
D	5115-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$38,663.10	\$0.00	\$38,663.10	\$0.00
D	5115-15503	VALE PARA LIBRO	\$0.00	\$0.00	\$347,516.32	\$0.00	\$347,516.32	\$0.00
D	5115-15506	MATERIAL DIDACTICO	\$0.00	\$0.00	\$2,025,605.87	\$0.00	\$2,025,605.87	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00
D	5115-15911	CANASTILLA MATERNIDAD	\$0.00	\$0.00	\$10,730.40	\$0.00	\$10,730.40	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$4,624,954.14	\$0.00	\$4,624,954.14	\$0.00
D	5116-17109	BONO PUNTUALIDAD Y ASISTENCIA	\$0.00	\$0.00	\$1,626,569.27	\$0.00	\$1,626,569.27	\$0.00
D	5116-17112	ISR GRATIFICACIÓN AGUINALDO	\$0.00	\$0.00	\$1,610,009.41	\$0.00	\$1,610,009.41	\$0.00
D	5116-17142	AJUSTE AL CALENDARIO	\$0.00	\$0.00	\$1,388,375.46	\$0.00	\$1,388,375.46	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$6,660,493.56	\$0.00	\$6,660,493.56	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$2,458,557.09	\$0.00	\$2,458,557.09	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$1,238,157.59	\$0.00	\$1,238,157.59	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$23,615.28	\$0.00	\$23,615.28	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$401,237.50	\$0.00	\$401,237.50	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$794,346.72	\$0.00	\$794,346.72	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,088,453.87	\$0.00	\$1,088,453.87	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$1,047,854.71	\$0.00	\$1,047,854.71	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$40,599.16	\$0.00	\$40,599.16	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,850,013.17	\$0.00	\$1,850,013.17	\$0.00
D	5124-24301	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$16,156.45	\$0.00	\$16,156.45	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$196,525.92	\$0.00	\$196,525.92	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$153,576.52	\$0.00	\$153,576.52	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$1,483,754.28	\$0.00	\$1,483,754.28	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$1,279.49	\$0.00	\$1,279.49	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$1,097.49	\$0.00	\$1,097.49	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$370,164.86	\$0.00	\$370,164.86	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$370,164.86	\$0.00	\$370,164.86	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$310,888.14	\$0.00	\$310,888.14	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$272,817.74	\$0.00	\$272,817.74	\$0.00
D	5127-27301	Artículos deportivos	\$0.00	\$0.00	\$38,070.40	\$0.00	\$38,070.40	\$0.00

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

Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/ene./2025 04:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$581,136.94	\$0.00	\$581,136.94	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$31,836.60	\$0.00	\$31,836.60	\$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$354,295.77	\$0.00	\$354,295.77	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$53,195.43	\$0.00	\$53,195.43	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$114,699.50	\$0.00	\$114,699.50	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$22,469.64	\$0.00	\$22,469.64	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$24,970,620.03	\$0.00	\$24,970,620.03	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,543,536.91	\$0.00	\$2,543,536.91	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$1,033,433.00	\$0.00	\$1,033,433.00	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$308,710.94	\$0.00	\$308,710.94	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$58,087.00	\$0.00	\$58,087.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$123,692.81	\$0.00	\$123,692.81	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$987,356.69	\$0.00	\$987,356.69	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$29,308.47	\$0.00	\$29,308.47	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$3,970,228.77	\$0.00	\$3,970,228.77	\$0.00
D	5132-32201	Arrendamiento de edificios	\$0.00	\$0.00	\$310,403.24	\$0.00	\$310,403.24	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$234,705.56	\$0.00	\$234,705.56	\$0.00
D	5132-32501	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$77,402.21	\$0.00	\$77,402.21	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$8,656.00	\$0.00	\$8,656.00	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$3,322,357.76	\$0.00	\$3,322,357.76	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$6,633,207.36	\$0.00	\$6,633,207.36	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$432,070.84	\$0.00	\$432,070.84	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$291,042.18	\$0.00	\$291,042.18	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$108.02	\$0.00	\$108.02	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$3,692,551.81	\$0.00	\$3,692,551.81	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$2,217,434.51	\$0.00	\$2,217,434.51	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$785,091.30	\$0.00	\$785,091.30	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$350,345.96	\$0.00	\$350,345.96	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$434,745.34	\$0.00	\$434,745.34	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$5,523,082.29	\$0.00	\$5,523,082.29	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$1,230,383.45	\$0.00	\$1,230,383.45	\$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$77,039.54	\$0.00	\$77,039.54	\$0.00

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Usu: elechuga
Rep: rptBalanzaComprobacion

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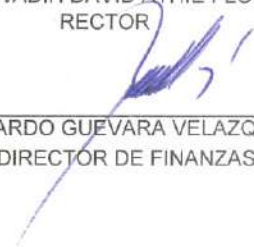
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$14,398.00	\$0.00	\$14,398.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$278,130.72	\$0.00	\$278,130.72	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$26,603.56	\$0.00	\$26,603.56	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$3,515,334.08	\$0.00	\$3,515,334.08	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$381,192.94	\$0.00	\$381,192.94	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$407,620.64	\$0.00	\$407,620.64	\$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	\$407,620.64	\$0.00	\$407,620.64	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,536,559.17	\$0.00	\$1,536,559.17	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$635,223.25	\$0.00	\$635,223.25	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$869,868.33	\$0.00	\$869,868.33	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$31,467.59	\$0.00	\$31,467.59	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$557,004.68	\$0.00	\$557,004.68	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$557,004.68	\$0.00	\$557,004.68	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$3,014,288.91	\$0.00	\$3,014,288.91	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$22,160.00	\$0.00	\$22,160.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$153,873.91	\$0.00	\$153,873.91	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$2,838,255.00	\$0.00	\$2,838,255.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$5,554,206.79	\$0.00	\$5,554,206.79	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$5,554,206.79	\$0.00	\$5,554,206.79	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$5,324,806.79	\$0.00	\$5,324,806.79	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,272,627.37	\$0.00	\$2,272,627.37	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$3,052,179.42	\$0.00	\$3,052,179.42	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$229,400.00	\$0.00	\$229,400.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$229,400.00	\$0.00	\$229,400.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$15,224,875.57	\$0.00	\$15,224,875.57	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$15,224,875.57	\$0.00	\$15,224,875.57	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,650,452.74	\$0.00	\$7,650,452.74	\$0.00
D	5513-1	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,650,452.74	\$0.00	\$7,650,452.74	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$7,568,089.23	\$0.00	\$7,568,089.23	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$489,495.45	\$0.00	\$489,495.45	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,685,484.86	\$0.00	\$2,685,484.86	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$551,311.82	\$0.00	\$551,311.82	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$842,663.09	\$0.00	\$842,663.09	\$0.00
D	5515-5	EQ DE TRANSPORTE	\$0.00	\$0.00	\$305,903.33	\$0.00	\$305,903.33	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,693,230.68	\$0.00	\$2,693,230.68	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$6,333.60	\$0.00	\$6,333.60	\$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$6,333.60	\$0.00	\$6,333.60	\$0.00
Sumas =>			\$388,392,960.40	\$388,392,960.40	\$1,703,950,564.12	\$1,703,950,564.12	\$601,518,401.80	\$601,518,401.80


KAMEL WADIH DAVID ATHIE FLORES
RECTOR


C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS


ING. JAIME ALFREDO PRADO OLLERVIDES
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS


MANF. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DEL DEPARTAMENTO DE CONTABILIDAD