

CONTPAQ i UNIVERSIDAD TECNOLÓGICA DE LA TARAHUMARA
 Balanza de comprobación del 01/Ene/2021 al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales			Saldos	
		Deudor	Acreedor	Cargos	Abonos	Deudor
1-000-0000-00	ACTIVO	78,442,493.02		56,111,029.04	56,056,903.60	78,496,618.46
1-100-0000-00	ACTIVO CIRC	14,474,019.74		49,628,365.18	56,056,903.60	8,045,481.32
1-100-1010-00	EFFECTIVO Y	5,583,801.54		49,226,771.93	52,644,355.21	2,166,218.26
1-100-1010-00	EFFECTIVO	0.00		0.00	0.00	0.00
1-100-1010-00	CAJA	0.00		0.00	0.00	0.00
1-100-1010-00	CAJA CHICA	0.00		0.00	0.00	0.00
1-100-1010-00	BANCOS	5,395,950.17		49,226,771.93	52,644,355.21	1,978,366.89
1-100-1010-00	SCOTIBANK	127,994.81		13,402,552.99	12,969,789.87	560,757.93
1-100-1010-00	SCOTIABANI	545,985.27		10,453,268.84	10,789,268.84	209,985.27
1-100-1010-00	SCOTIABANI	796,681.99		1,888,689.52	1,773,590.44	911,781.07
1-100-1010-00	SCOTIABANI	71,106.78		0.00	0.00	71,106.78
1-100-1010-00	SCOTIABANI	45,596.69		0.00	0.00	45,596.69
1-100-1010-00	SCOTIABANI	0.00		0.00	0.00	0.00
1-100-1010-00	SCOTIABANI	-4,007.13		0.00	0.00	-4,007.13
1-100-1010-00	SCOTIABANI	171,482.74		2,820.94	188,002.50	-13,698.82
1-100-1010-00	CUENTA BA	1,000.00		0.00	0.00	1,000.00
1-100-1010-00	SCOTIABANI	135,848.01		0.00	0.00	135,848.01
1-100-1010-00	SCOTIABANI	448,263.76		1,750.00	450,013.76	0.00
1-100-1010-00	SCOTIABANI	0.00		0.00	0.00	0.00
1-100-1010-00	SCOTIABANI	0.00		0.00	0.00	0.00
1-100-1010-00	SCOTIABANI	2.40		0.00	2.40	0.00
1-100-1010-00	SCOTIABANI	0.00		0.00	0.00	0.00
1-100-1010-00	SCOTIABANI	0.00		0.00	0.00	0.00
1-100-1010-00	INCUBADOR	4,366.83		0.00	4,366.83	0.00
1-100-1010-00	SCOTIABANI	184,322.63		1,519,331.18	1,703,653.81	0.00
1-100-1010-00	SCOTIABANI	346,896.88		0.00	346,896.88	0.00
1-100-1010-00	SCOTIABANI	2,520,408.51		0.00	2,520,408.51	0.00
1-100-1010-00	SCOTIABANI	0.00		9,953,035.29	9,950,810.29	2,225.00
5-400-1040-00	LAURA SANC	0.00		0.00	0.00	0.00
5-400-1040-00	AMARIS AIDF	0.00		0.00	0.00	0.00
5-400-1040-00	ROBERTO LI	0.00		0.00	0.00	0.00
5-400-1040-00	IBANIA MANC	0.00		0.00	0.00	0.00
5-400-1040-00	ENEIDA GAB	0.00		0.00	0.00	0.00
5-400-1040-00	AURORA VEI	0.00		0.00	0.00	0.00
5-400-1040-00	MAYAN SAR	0.00		0.00	0.00	0.00
5-400-1040-00	DANIEL ALB	0.00		0.00	0.00	0.00
5-400-1040-00	ODON MART	0.00		0.00	0.00	0.00
5-400-1040-00	ANTONIO QL	0.00		0.00	0.00	0.00
5-400-1040-00	LINDA AZALE	0.00		0.00	0.00	0.00
5-400-1040-00	ALVARO LOF	0.00		0.00	0.00	0.00
5-400-1040-00	JUAN FRANC	0.00		0.00	0.00	0.00
5-400-1040-00	MIGUEL ANG	0.00		0.00	0.00	0.00
5-400-1040-00	LUCERO EVI	0.00		0.00	0.00	0.00
5-400-1040-00	JESUS OMEI	0.00		0.00	0.00	0.00
5-400-1040-00	SANDRA DAI	0.00		0.00	0.00	0.00
5-400-1050-00	DEPURACIO	0.00		0.00	0.00	0.00
5-400-1050-00	DEPURACIO	0.00		0.00	0.00	0.00
5-400-1050-00	RETIROS O I	0.00		0.00	0.00	0.00

Total cuentas 0 0 0 0 0 0

Sumas Iguale 78,442,493.02 78,442,493.02 88,422,361.33 88,422,361.33 101,469,531.43 101,469,531.43

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctas y son responsabilidad del emisor.

MAESTRO. CARLOS SERVANDO CHÁVEZ TEZNADO
 RECTOR

LIC. JOSÉ ANTONIO CHÁVEZ MARTÍNEZ
 DIRECTOR DE ADMINISTRACIÓN