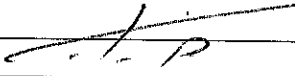
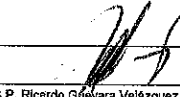


UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA
Relación de esquemas bursátiles y de coberturas financieras
Del 1 de Enero al 31 de Diciembre de 2021
(Pesos)

RELACIÓN DE ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS

NO APLICA


M.C. Carlos Eduardo Flores Peña
Rector de la Universidad Tecnológica de Chihuahua


C.P. Ricardo Guevara Velázquez
Director de Administración y Finanzas de la Universidad Tecnológica
de Chihuahua.



Universidad Tecnológica de Chihuahua

Chihuahua

Usr: 6
Rep: rptBalanzaComprobacion

Balanza de Comprobacion del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR				
D	1000	ACTIVO												
D	1100	ACTIVO CIRCULANTE	\$257,411,426.44	\$0.00	\$701,022,961.47	\$725,060,974.21	\$233,373,413.70	\$0.00						
D	1110	EFFECTIVO Y EQUIVALENTES	\$36,478,235.16	\$0.00	\$634,142,840.01	\$658,821,278.88	\$10,799,766.29	\$0.00						
D	1111	EFFECTIVO	\$25,436,991.24	\$0.00	\$494,486,018.39	\$511,669,779.93	\$8,221,229.70	\$0.00						
D	1111-1	CAJA CHICA	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00						
D	1111-1-01	CAJA CHICA CONTABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
D	1111-1-02	CAJA DEPTO DE SERV ADMVO QUINAGA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00						
D	1111-1-03	CAJA UT CUAUHTEMOC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00						
D	1111-1-04	CAJA UNICA UTCH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00						
D	1112	BANCOS/TESORERIA	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00						
D	1112-01	BANCOMER	\$5,595,278.59	\$0.00	\$453,833,216.11	\$451,305,725.61	\$8,142,769.09	\$0.00						
D	1112-01-001	BANCOMER CUENTA 0156429424 FEDERAL CONCENTRADORA	\$5,574,608.76	\$0.00	\$439,848,089.06	\$437,082,118.58	\$8,140,579.26	\$0.00						
D	1112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	\$0.00	\$0.00	\$61,381,488.21	\$61,381,488.21	\$0.00	\$0.00						
D	1112-01-003	BANCOMER CUENTA 0156430172 PROPIOS	\$52,936.78	\$0.00	\$35,533,076.01	\$35,533,076.01	\$0.00	\$0.00						
D	1112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	\$61,518.00	\$0.00	\$119,592,184.34	\$118,529,287.16	\$1,115,653.96	\$0.00						
D	1112-01-005	BANCOMER CUENTA 015558034 SEGURIDAD SOCIAL	\$1,003,700.73	\$0.00	\$106,027.82	\$167,545.82	\$0.00	\$0.00						
D	1112-01-006	BANCOMER CUENTA 0156442765 NOMINA	\$45,899.18	\$0.00	\$29,810,052.13	\$30,119,555.40	\$694,197.46	\$0.00						
D	1112-01-007	BANCOMER CUENTA 0156529345 FONDO CONTINGENCIA	\$200,000.00	\$0.00	\$0.00	\$45,899.18	\$0.00	\$0.00						
D	1112-01-008	BANCOMER CUENTA 0163805000 PRODEP	\$610,198.82	\$0.00	\$236,862.32	\$847,061.11	\$370,697.31	\$0.00						
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV AL EXTERIOR	\$366,281.04	\$0.00	\$5,969,984.23	\$5,965,567.46	\$75,996.88	\$0.00						
D	1112-01-010	BANCOMER CTA. 0112370948 INVADEM	\$94,496.88	\$0.00	\$72,000.00	\$90,500.00	\$0.00	\$0.00						
D	1112-01-014	BANCOMER CUENTA 013747565 PEEZ2019	\$93,114.34	\$0.00	\$0.00	\$0.00	\$93,114.34	\$0.00						
D	1112-01-016	BANCOMER 0114230183 FAM 2019	\$8,931.66	\$0.00	\$2,192.74	\$11,124.40	\$0.00	\$0.00						
D	1112-01-017	BANCOMER 0114645812 ESTATAL ESPECIFICA	\$1,143,480.02	\$0.00	\$0.00	\$451,471.37	\$692,008.65	\$0.00						
D	1112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	\$61,907.79	\$0.00	\$7,753,856.61	\$7,805,764.40	\$0.00	\$0.00						
D	1112-01-019	BANCOMER 0115386241 FAM 2020	\$171,937.30	\$0.00	\$942,862.08	\$1,114,799.38	\$0.00	\$0.00						
D	1112-01-020	BANCOMER 0115642701	\$7,293.22	\$0.00	\$0.00	\$7,293.22	\$0.00	\$0.00						
D	1112-01-021	BANCOMER 0115642744 PROFEXCE	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$0.00	\$0.00						
D	1112-01-022	BANCOMER 0115809622 REMANENTE FAM 2020	\$0.00	\$0.00	\$891,125.40	\$891,125.40	\$0.00	\$0.00						
D	1112-01-023	BANCOMER 0116227554 FEDERAL ESPECIFICA 2021	\$1,278,913.00	\$0.00	\$80.87	\$1,278,993.87	\$0.00	\$0.00						
D	1112-01-024	BANCOMER 0116227546 ESTATAL ESPECIFICA 2021	\$0.00	\$0.00	\$93,996,023.59	\$93,996,023.59	\$0.00	\$0.00						
D	1112-01-025	BANCOMER 0117141785 FAM 2021	\$0.00	\$0.00	\$72,420,172.71	\$69,541,173.70	\$2,878,999.01	\$0.00						
D	1112-01-026	BANCOMER 0117658974 REMANENTE FAM 2021	\$0.00	\$0.00	\$9,000,000.00	\$7,855,469.79	\$1,144,540.21	\$0.00						
D	1112-01-027	BANCOMER 0118017905 PRODEP 2021	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00						
D	1112-02	BANAMEX	\$0.00	\$0.00	\$1,440,100.00	\$864,929.09	\$575,170.91	\$0.00						
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$20,669.83	\$0.00	\$14,205,127.05	\$14,223,607.05	\$2,189.83	\$0.00						
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$20,669.83	\$0.00	\$14,205,127.05	\$14,223,607.05	\$2,189.83	\$0.00						
D	1114-01	BANCOMER	\$19,810,112.65	\$0.00	\$40,631,802.28	\$60,364,054.32	\$77,860.61	\$0.00						
D	1114-01	BANCOMER	\$19,810,112.65	\$0.00	\$40,631,802.28	\$60,364,054.32	\$77,860.61	\$0.00						



Usr: 6
Rep: pglBalanzaComprobacion

Universidad Tecnológica de Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Chihuahua

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

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$17,328,279.41	\$0.00	\$39,556,199.30	\$56,841,329.62	\$43,149.09	\$0.00
D	1114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$2,424,299.38	\$0.00	\$1,075,553.04	\$3,475,140.90	\$24,711.62	\$0.00
D	1114-01-005	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$24,789.00	\$0.00	\$10.31	\$24,779.31	\$0.00	\$0.00
D	1114-01-006	BANCOMER INVERSION CTA. 0114645766 FEDERAL ESPECIFICA	\$22,764.86	\$0.00	\$39.63	\$22,804.49	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$891,286.30	\$0.00	\$145,118,005.83	\$145,159,394.88	\$849,897.25	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$24,502.10	\$0.00	\$143,345,291.00	\$143,345,291.00	\$24,502.10	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$24,502.10	\$0.00	\$36,086,400.20	\$36,086,400.20	\$24,502.10	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$2,471,746.80	\$2,471,746.80	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demas Instrumentos Financieros	\$0.00	\$0.00	\$538,346.65	\$538,346.65	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$1,933,400.15	\$1,933,400.15	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$9,500,000.00	\$9,500,000.00	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$1,360,100.00	\$1,360,100.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$93,927,044.00	\$93,927,044.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$866,784.20	\$0.00	\$1,762,314.83	\$98,574.81	\$804,995.15	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$114,345.73	\$0.00	\$650,397.12	\$568,732.07	\$96,010.78	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$19,440.00	\$19,440.00	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-01-000128	KARLA GUADALUPE CARDENAS LUNA	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$0.00	\$0.00	\$45,874.81	\$45,874.81	\$0.00	\$0.00
D	1123-01-000144	ROCIO FLORES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-000150	DANIEL TALAVERA GOMEZ	\$21,947.12	\$0.00	\$0.00	\$0.00	\$21,947.12	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$0.00	\$0.00	\$21,060.30	\$21,060.30	\$0.00	\$0.00
D	1123-01-000158	MANUEL MERAZ MENDEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000168	MARIA DE LOS ANGELES BARRAZA	\$0.00	\$0.00	\$2,102.09	\$2,102.09	\$0.00	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAVAN	\$550.11	\$0.00	\$23,059.66	\$23,059.66	\$550.11	\$0.00
D	1123-01-000176	RUBEN ALBERTO BARRIOS GARCIA	\$0.00	\$0.00	\$254.33	\$254.33	\$0.00	\$0.00
D	1123-01-000179	LUIS FERNANDO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-000181	ANTONIO MOLINA DE LA ROSA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-01-000187	LUIS DAVID ARELLANO GUTIERREZ	\$455.29	\$0.00	\$0.00	\$455.29	\$0.00	\$0.00
D	1123-01-000188	MARIA GUADALUPE KETTY VILLEGAS MEADE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-01-000190	MARTHA PATRICIA NARVAEZ GAMEROS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-01-000192	SALVADOR ANACLETO NORIEGA MORA	\$0.00	\$0.00	\$1,788.10	\$1,788.10	\$0.00	\$0.00
D	1123-01-000193	IVAN JUAN CARLOS PEREZ OLGUIN	\$0.00	\$0.00	\$2,297.40	\$2,297.40	\$0.00	\$0.00
D	1123-01-000194	ARTURO PASCUAL CHIRETIN CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00
D	1123-01-000209	RAUL VILLAREAL SERNA	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$801.00	\$801.00	\$0.00	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$5,202.78	\$5,202.78	\$0.00	\$0.00
D	1123-01-000220		\$0.00	\$0.00	\$12,920.00	\$12,920.00	\$9.00	\$0.00



Usr: 6
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 08/feb./2022, 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	\$53,148.92	\$0.00	\$0.00	\$0.00	\$53,148.92	\$0.00
D	1123-01-000224	MANUEL ALEJANDRO ACUÑA LOYA	\$636.50	\$0.00	\$0.00	\$636.50	\$0.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$202.38	\$202.38	\$0.00	\$0.00
D	1123-01-000234	SONIA VETTE MIRELES ORTIZ	\$3,500.00	\$0.00	\$1,050.00	\$4,550.00	\$0.00	\$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	\$9,106.00	\$0.00	\$0.00	\$3,709.86	\$5,396.14	\$0.00
D	1123-01-000238	JESUS MANUEL LOZANO GARAY	\$16.86	\$0.00	\$326.49	\$16.86	\$326.49	\$0.00
D	1123-01-000243	DAVID DANIEL ARAMBULA LEDEZMA	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
D	1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	\$0.00	\$0.00	\$5,571.50	\$5,571.50	\$0.00	\$0.00
D	1123-01-000324	MARIA MAGDALENA CAMPOS QUIROZ	\$3,500.00	\$0.00	\$5,408.00	\$8,908.00	\$0.00	\$0.00
D	1123-01-000352	DYNHORA DANIEYDA RAMIREZ OCHOA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000402	ALFONSO JOSE BARROSO BARALAS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000497	YURIDIA BENCOMO GAYTAN	\$0.00	\$0.00	\$3,233.96	\$3,233.96	\$0.00	\$0.00
D	1123-01-000546	ANGEL ALEJANDRO ALMANZA GOMEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	\$90.73	\$0.00	\$80.42	\$171.15	\$0.00	\$0.00
D	1123-01-000604	JORGE DUARTE LOERA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000658	DANIEL CABRALES LOEZ	\$0.00	\$0.00	\$508.58	\$508.58	\$0.00	\$0.00
D	1123-01-000669	ERNESTO ALONSO ARZABALA CONTRERAS	\$0.00	\$0.00	\$603.94	\$603.94	\$0.00	\$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$2,302.20	\$0.00	\$19,600.00	\$21,902.20	\$0.00	\$0.00
D	1123-01-000822	PEDRO GERMAN DE REGIL MARRON	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00
D	1123-01-000825	MARIA DEL MAR FLORES FERNANDEZ	\$0.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00	\$0.00
D	1123-01-000860	BERTHA ELVA ANTILLON ACOSTA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUINONEZ ARAUJO	\$3,500.00	\$0.00	\$4,880.00	\$8,380.00	\$0.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$6,386.00	\$6,386.00	\$0.00	\$0.00
D	1123-01-000929	DAENIS CAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-000949	ROY ALONSO TERRAZAS MARIN	\$0.00	\$0.00	\$651.43	\$651.43	\$0.00	\$0.00
D	1123-01-000955	ADRIAN GUADALUPE URQUIDI LUCERO	\$0.00	\$0.00	\$324.07	\$324.07	\$0.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	1123-01-001054	GRECIA PRIETO REY	\$0.00	\$0.00	\$1,588.00	\$1,588.00	\$0.00	\$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-01-001107	LILIANA GONZALEZ ESCARCEGA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
D	1123-01-001180	MARIA DE LOURDES MORONES AVILA	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$17,440.00	\$17,440.00	\$0.00	\$0.00
D	1123-01-001259	CHRISTIAN ARTURO CARRILLO WEBER	\$0.00	\$0.00	\$15.34	\$15.34	\$0.00	\$0.00
D	1123-01-001314	BRANDON MANCINAS RAMOS	\$0.00	\$0.00	\$895.54	\$895.54	\$0.00	\$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUZAR	\$0.00	\$0.00	\$11,410.00	\$11,410.00	\$0.00	\$0.00
D	1123-01-001384	LORENA JULIETA JIMENEZ ESCOBEDO	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00
D	1123-01-001427	JESÚS GANIRY NORIEGA CHAIREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



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Universidad Tecnológica de Chihuahua

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Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
D 1123-01-001428	CARLOS EDUARDO FLORES PEÑA	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1123-03	OTROS	\$752,438.47	\$0.00	\$1,101,917.71	\$1,145,371.81	\$708,984.37	\$0.00	\$0.00	\$0.00	\$0.00	
D 1123-03-001	SUBSIDIO AL EMPLEO	\$45,330.20	\$0.00	\$29,865.74	\$73,319.84	\$2,376.10	\$0.00	\$0.00	\$0.00	\$0.00	
D 1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$13.92	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$1,072,038.05	\$1,072,038.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00	\$0.00	\$0.00	\$0.00	
D 1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1124-01	INGRESOS POR RECUPERAR EMPRESAS	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1124-01-001	INGRESOS POR RECUPERAR EMPRESAS VARIAS	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$8,792,076.77	\$0.00	\$5,512,289.58	\$1,581,117.85	\$1,898,689.34	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$8,792,076.77	\$0.00	\$5,512,289.58	\$1,581,117.85	\$1,898,689.34	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$8,792,076.77	\$0.00	\$5,777,461.47	\$1,581,117.85	\$1,433,467.45	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000228	TOKA EASY GAS	\$116,184.93	\$0.00	\$0.00	\$67,078.99	\$49,115.94	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000229	SERVICIOS EDUCATIVOS DEL NOROESTE SA	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	\$53,380.00	\$0.00	\$0.00	\$0.00	\$53,380.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000236	OMAR ALEJANDRO VALVERDE GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000237	SECOND TREEMEN S DE RL DE CV	\$0.00	\$0.00	\$38,680.20	\$38,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000238	LARSSON ELEVATOR MEXICO SA DE CV	\$0.00	\$0.00	\$8,284.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000243	SAMINOS DE RL MI	\$118,521.84	\$0.00	\$0.00	\$118,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000248	DEDUTEL EXPORTACIONES E IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$824,075.15	\$824,075.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000249	SUBYL SA DE CV	\$0.00	\$0.00	\$322,813.67	\$322,813.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000250	CASAS DE CUIDADO DIARIO AC	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000251	ALLIANCE TRUST CERTIFICACION SA DE CV	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000252	GUSTAVO ADOLFO ONTIVEROS VILLAR	\$0.00	\$0.00	\$16,066.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000253	MARCIAL NIÑO MUÑOZ	\$0.00	\$0.00	\$151,136.40	\$151,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000254	SANTIAGO LIZARRAGA ALVAREZ	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000255	PEDRO CASTAÑEDA VILLANUEVA	\$0.00	\$0.00	\$16,089.00	\$16,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000256	JOSE ALFREDO ENRIQUEZ GUTIERREZ	\$0.00	\$0.00	\$17,353.60	\$17,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000257	HAAS MACHINE TOOLS S A DE CV	\$0.00	\$0.00	\$11,144,373.51	\$11,144,373.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-1-000258	ANRPE LEGAL SC	\$0.00	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-2	ANTICIPO CONSTRUCCION	\$0.00	\$0.00	\$265,171.89	\$265,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1131-2-000002	AXIS ARQUITECTURA SA DE CV	\$0.00	\$0.00	\$265,171.89	\$265,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1150	ALMACENES	\$358,880.85	\$0.00	\$62,105.37	\$410,986.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$358,880.85	\$0.00	\$62,105.37	\$410,986.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$358,880.85	\$0.00	\$62,105.37	\$410,986.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	\$358,880.85	\$0.00	\$62,105.37	\$410,986.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1200	ACTIVO NO CIRCULANTE	\$221,933,191.28	\$0.00	\$66,880,121.46	\$66,239,695.33	\$222,573,617.41	\$0.00	\$0.00	\$0.00	\$0.00	
D 1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$234,870,234.38	\$0.00	\$8,845,742.86	\$243,715,977.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D 1231	TERRENOS	\$6,349,641.40	\$0.00	\$8,500,000.00	\$0.00	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$0.00	



Usr: 6
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 08/feb./2022 12:49 p. m.

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1231-58101	TERRENOS	\$6,349,641.40	\$0.00	\$8,500,000.00	\$0.00	\$14,849,641.40	\$0.00
D 1233	EDIFICIOS NO HABITACIONALES	\$228,520,592.98	\$0.00	\$345,742.86	\$0.00	\$228,866,335.84	\$0.00
D 1233-58301	EDIFICIOS NO HABITACIONALES	\$228,520,592.98	\$0.00	\$345,742.86	\$0.00	\$228,866,335.84	\$0.00
D 1240	BIENES MUEBLES	\$67,837,861.05	\$0.00	\$6,764,204.98	\$0.00	\$94,602,066.03	\$0.00
D 1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,116,744.72	\$0.00	\$4,620,219.09	\$0.00	\$39,736,963.81	\$0.00
D 1241-1	Muebles de Oficina y Estantería	\$16,654,663.38	\$0.00	-\$1,229.67	\$0.00	\$16,653,433.71	\$0.00
D 1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	\$16,654,663.38	\$0.00	-\$1,229.67	\$0.00	\$16,653,433.71	\$0.00
D 1241-2	Muebles, Excepto de Oficina y Estantería	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D 1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D 1241-3	Equipo de Computo y de Tecnologías de la Información	\$18,153,855.44	\$0.00	\$4,621,448.76	\$0.00	\$22,775,304.20	\$0.00
D 1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$18,153,855.44	\$0.00	\$4,621,448.76	\$0.00	\$22,775,304.20	\$0.00
D 1241-9	Otros Mobiliarios y Equipos de Administración	\$227,393.62	\$0.00	\$0.00	\$0.00	\$227,393.62	\$0.00
D 1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	\$227,393.62	\$0.00	\$0.00	\$0.00	\$227,393.62	\$0.00
D 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,867,036.73	\$0.00	\$537,812.39	\$0.00	\$31,404,849.12	\$0.00
D 1242-1	Equipos y Aparatos Audiovisuales	\$20,942,808.56	\$0.00	\$0.00	\$0.00	\$20,942,808.56	\$0.00
D 1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,942,808.56	\$0.00	\$0.00	\$0.00	\$20,942,808.56	\$0.00
D 1242-3	Cámaras Fotográficas y de Video	\$78,258.87	\$0.00	\$537,812.39	\$0.00	\$616,071.26	\$0.00
D 1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$78,258.87	\$0.00	\$537,812.39	\$0.00	\$616,071.26	\$0.00
D 1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$9,845,969.30	\$0.00	\$0.00	\$0.00	\$9,845,969.30	\$0.00
D 1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,845,969.30	\$0.00	\$0.00	\$0.00	\$9,845,969.30	\$0.00
D 1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
D 1244-1	vehículos y equipo terrestre	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
D 1244-1-54101	AUTOMOVILES Y CAMIONES	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
D 1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,939,333.04	\$0.00	\$1,606,173.50	\$0.00	\$18,545,506.54	\$0.00
D 1246-2	Maquinaria y Equipo Industrial	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
D 1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
D 1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$3,568,896.45	\$0.00	\$0.00	\$0.00	\$3,568,896.45	\$0.00
D 1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$3,568,896.45	\$0.00	\$0.00	\$0.00	\$3,568,896.45	\$0.00
D 1246-5	Equipo de Comunicación y Telecomunicación	\$10,532.80	\$0.00	\$0.00	\$0.00	\$10,532.80	\$0.00
D 1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$10,532.80	\$0.00	\$0.00	\$0.00	\$10,532.80	\$0.00
D 1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$160,414.76	\$0.00	-\$35,403.20	\$0.00	\$125,011.56	\$0.00
D 1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	\$160,414.76	\$0.00	-\$35,403.20	\$0.00	\$125,011.56	\$0.00
D 1246-7	Herramientas y Máquinas-Herramienta	\$2,044,456.30	\$0.00	\$1,641,576.70	\$0.00	\$3,686,033.00	\$0.00
D 1246-7-56701	HERRAMIENTAS Y MAQUINARIA	\$2,044,456.30	\$0.00	\$1,641,576.70	\$0.00	\$3,686,033.00	\$0.00
D 1246-9	Otros Equipos	\$2,044,456.30	\$0.00	\$0.00	\$0.00	\$2,044,456.30	\$0.00
D 1246-9-56901	OTROS EQUIPOS	\$2,044,456.30	\$0.00	\$0.00	\$0.00	\$2,044,456.30	\$0.00
D 1250	ACTIVOS INTANGIBLES	\$6,901,293.68	\$0.00	\$0.00	\$0.00	\$6,901,293.68	\$0.00
D 1251	SOFTWARE	\$2,788,885.51	\$0.00	\$0.00	\$0.00	\$2,788,885.51	\$0.00
D 1251	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00



Universidad Tecnológica de Chihuahua

Chihuahua

Ustr 6
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 08/feb./2022 | 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-59101	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252-1	Patentes	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252-1-59201	PATENTES	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1254	LICENCIAS	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$46,699,573.84	\$0.00	\$0.00	\$17,423,375.88	\$64,122,949.72	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$17,423,375.88	\$64,122,949.72	\$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$54,072,137.11	\$0.00	\$49,988,372.62	\$48,694,620.65	\$52,798,386.14	\$0.00
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$54,072,137.11	\$0.00	\$49,988,033.00	\$673,934.34	\$4,778,038.45	\$0.00
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$12,944,752.30	\$12,944,752.30	\$0.00
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$22,601,111.57	\$22,601,111.57	\$0.00
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$3,007,626.12	\$3,007,626.12	\$0.00
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$6,873,692.00	\$6,873,692.00	\$0.00
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$2,599,164.70	\$2,599,164.70	\$0.00
A	1265-1	Amortización Acumulada de Software	\$2,792,076.71	\$1,301,801.00	\$121,998.80	\$1,811,976.51	\$1,811,976.51	\$0.00
A	1265-4	Amortización Acumulada de Licencias.	\$2,449,327.71	\$1,301,801.00	\$121,998.80	\$1,269,225.51	\$1,269,225.51	\$0.00
A	2000	PASIVO	\$342,751.00	\$0.00	\$0.00	\$342,751.00	\$6,963,492.51	\$0.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$5,194,878.96	\$289,323,378.75	\$291,091,982.30	\$6,838,492.96	\$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,069,898.41	\$289,323,378.75	\$291,091,982.30	\$6,838,492.96	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$5,069,898.41	\$289,269,128.75	\$291,037,732.30	\$6,838,492.96	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$1,406,868.44	\$161,952,412.74	\$162,021,133.18	\$1,475,598.88	\$0.00
A	2111-1-01	SUELDOS Y SALARIOS POR PAGAR (NO USAR)	\$0.00	\$76,583,188.99	\$76,572,522.70	\$76,572,522.70	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$76,713.46	\$78,713.46	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$10,668.29	\$76,504,475.53	\$76,493,809.24	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$202,388.45	\$202,388.45	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$202,388.45	\$202,388.45	\$0.00	\$0.00
A	2111-3-01	PROVISION DE PRIMA VACACIONAL (NO USAR)	\$0.00	\$0.00	\$33,761,974.34	\$33,761,974.34	\$0.00	\$0.00
A	2111-3-02	PROVISION DE AGUINALDO (NO USAR)	\$0.00	\$0.00	\$1,152,682.22	\$1,152,682.22	\$0.00	\$0.00
A	2111-3-13201	PROVISION DE PRIMA VACACIONAL	\$0.00	\$0.00	\$1,382,072.27	\$1,382,072.27	\$0.00	\$0.00
A	2111-3-13202	PROVISION DE AGUINALDO	\$0.00	\$0.00	\$22,623,209.04	\$22,623,209.04	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$8,604,010.81	\$8,604,010.81	\$0.00	\$0.00
A	2111-4-01	PROVISION DE CUOTA DE ISSSTE (NO USAR)	\$0.00	\$0.00	\$30,918,598.15	\$30,918,598.15	\$0.00	\$0.00
A	2111-4-02	PROVISION DE CUOTAS FOVISSSTE (NO USAR)	\$0.00	\$0.00	\$2,148,318.08	\$2,148,318.08	\$0.00	\$0.00
A	2111-4-03	PROVISION DE CUOTAS SAR (NO USAR)	\$0.00	\$0.00	\$1,149,263.62	\$1,149,263.62	\$0.00	\$0.00
A			\$0.00	\$0.00	\$459,705.56	\$459,705.56	\$0.00	\$0.00



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Chihuahua

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

Fecha y hora de Impresión 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$607,694.64	\$17,429,638.56	\$17,469,101.09	\$0.00	\$647,127.37
A	2111-4-14201	PROVISION DE CUOTAS FOVISSSTE	\$0.00	\$663,241.00	\$6,951,151.78	\$6,979,669.03	\$0.00	\$591,756.25
A	2111-4-14301	PROVISION DE CUOTAS SAR	\$0.00	\$225,296.51	\$2,780,451.75	\$2,791,888.50	\$0.00	\$236,703.26
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$20,486,321.81	\$20,486,321.81	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$3,301,711.79	\$3,301,711.79	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$138,240.34	\$138,240.34	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$16,487,026.02	\$16,487,026.02	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$559,343.66	\$559,343.66	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$882,803.01	\$29,896,882.85	\$30,771,626.45	\$0.00	\$1,757,546.61
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$882,803.01	\$22,729,924.54	\$23,604,688.14	\$0.00	\$1,757,546.61
A	2112-1-000001	GRUPO ENLACE IMAGEN VISION GRAPHICS S DE RL MI	\$0.00	\$847,802.94	\$0.00	-\$847,802.94	\$0.00	\$0.00
A	2112-1-000005	EL ALMACEN PAPELERIA SA DE CV	\$0.00	\$0.00	\$124,693.54	\$124,693.54	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$1,189,149.18	\$1,189,149.18	\$0.00	\$0.00
A	2112-1-000012	LLANTAS CAMBIER SA DE CV	\$0.00	\$0.00	\$1,738.84	\$1,738.84	\$0.00	\$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	\$0.00	\$0.00	\$1,626.32	\$1,626.32	\$0.00	\$0.00
A	2112-1-000020	ABASTECEDORA DE HIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$28,186.66	\$28,186.66	\$0.00	\$0.00
A	2112-1-000024	ABASTECEDORA VALLARTA S.A. DE C.V.	\$0.00	\$0.00	\$3,637.30	\$3,637.30	\$0.00	\$0.00
A	2112-1-000032	TECNICA ELECTRICA DE PARRAL SA DE CV	\$0.00	\$0.00	\$11,191.68	\$11,191.68	\$0.00	\$0.00
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$12,491.11	\$12,491.11	\$0.00	\$0.00
A	2112-1-000034	RADIO RERRIGERACION DE JUAREZ	\$0.00	\$0.00	\$7,603.13	\$7,603.13	\$0.00	\$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$39,393.60	\$39,393.60	\$0.00	\$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$5,751.28	\$5,751.28	\$0.00	\$0.00
A	2112-1-000039	MARIA CONCEPCION VYELLA LLANO	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-000040	SILVIA SILVA SAENZ	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
A	2112-1-000041	LILIANA GARCIA MUZQUIZ	\$0.00	\$0.00	\$4,881.28	\$4,881.28	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$11,721.80	\$11,721.80	\$0.00	\$0.00
A	2112-1-000061	ROBERTO ANDRES MONTES OLIVAS	\$0.00	\$0.00	\$4,058.84	\$4,058.84	\$0.00	\$0.00
A	2112-1-000068	PEDRO JAIME HERNANDEZ ROBLES	\$0.00	\$0.00	\$3,891.57	\$3,891.57	\$0.00	\$0.00
A	2112-1-000072	TECNOPIBUSEN SA DE CV	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2112-1-000078	KALISH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$3,963.34	\$3,963.34	\$0.00	\$0.00
A	2112-1-000079	MARIO ALBERTO ALBA GRANILLO	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-000090	ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$23,237.70	\$23,237.70	\$0.00	\$0.00
A	2112-1-000105	MOTOSIERRAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$269.49	\$269.49	\$0.00	\$0.00
A	2112-1-000106	GALAXIA SUPER SERVICIO	\$0.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$180,594.30	\$180,594.30	\$0.00	\$0.00
A	2112-1-000111	SOLDAR DE CHIHUAHUA SA DE CV	\$0.00	\$0.07	\$0.00	-\$0.07	\$0.00	\$0.00
A	2112-1-000115	SECONDD TREEMENS DE RL DE CV	\$0.00	\$0.00	\$77,360.40	\$77,360.40	\$0.00	\$0.00
A	2112-1-000116	SERGIO ERICK NEVAREZ TERRAZAS	\$0.00	\$0.00	\$11,969.68	\$11,969.68	\$0.00	\$0.00
A	2112-1-000117	OLIVER NALLELY OVALLE GONZALEZ	\$0.00	\$0.00	\$25,398.20	\$25,398.20	\$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	2112-1-000121	BODEGA ELECTRICA	\$0.00	\$0.00	\$32,526.40	\$32,526.40	\$0.00	\$0.00
A	2112-1-000159	MARIA REBECA MARTINEZ ARANDA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000181	LUIS ABRAHAM HEREDIA VAZQUEZ	\$0.00	\$0.00	\$10,063.32	\$10,063.32	\$0.00	\$0.00
A	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$99,182.78	\$99,182.78	\$0.00	\$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$73,498.94	\$73,498.94	\$0.00	\$0.00
A	2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$66,465.68	\$66,465.68	\$0.00	\$0.00
A	2112-1-000208	CARLOS MARIO SILVEIRA BACA	\$0.00	\$0.00	\$43,004.73	\$43,004.73	\$0.00	\$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$23,975.46	\$23,975.46	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$33,290.38	\$33,290.38	\$0.00	\$0.00
A	2112-1-000231	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$118,800.00	\$118,800.00	\$0.00	\$0.00
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$595,080.00	\$595,080.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$92,371.57	\$92,371.57	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$221,869.85	\$221,869.85	\$0.00	\$0.00
A	2112-1-000237	GRUPO VALMISTUS SA DE CV	\$0.00	\$0.00	\$1,970,204.61	\$1,970,204.61	\$0.00	\$0.00
A	2112-1-000238	CPE SUMINISTRADOR DE SERVICIOS BÁSICOS.	\$0.00	\$0.00	\$1,254,087.00	\$1,254,087.00	\$0.00	\$0.00
A	2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$19,584.00	\$19,584.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
A	2112-1-000253	INSTTUT FRANCAIS DE AMERICA LATINE	\$0.00	\$0.00	\$13,979.00	\$13,979.00	\$0.00	\$0.00
A	2112-1-000255	CATALINA IRENE NEVAREZ BURGUEÑO	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$41,149.00	\$41,149.00	\$0.00	\$0.00
A	2112-1-000257	GERARDO ANTONIO BALDERAS ARROYO	\$0.00	\$0.00	\$22,578.94	\$12,421.06	\$0.00	\$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNIEZ	\$0.00	\$0.00	\$55,138.59	\$55,138.59	\$0.00	\$0.00
A	2112-1-000261	CARMONA IMPRESORES. S.A. DE C.V.	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECFE"	\$0.00	\$0.00	\$31,656.40	\$31,656.40	\$0.00	\$0.00
A	2112-1-000265	INTERNATONAL PRODUCTS AND SERVICES S DE RL DE CV	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
A	2112-1-000266	PROMO RIGBA INTERNATONAL S DE RL DE CV	\$0.00	\$0.00	\$17,300.46	\$17,300.46	\$0.00	\$0.00
A	2112-1-000267	MICROPESE SA DE CV	\$0.00	\$0.00	\$26,065.20	\$26,065.20	\$0.00	\$0.00
A	2112-1-000270	FYMACORP SA DE CV	\$0.00	\$0.00	\$11,422.99	\$11,422.99	\$0.00	\$0.00
A	2112-1-000283	JESUS ARACELI RAMIREZ BALDERAMA "MATERIALES DICO"	\$0.00	\$0.00	\$187,706.95	\$187,706.95	\$0.00	\$0.00
A	2112-1-000292	AMEDIT S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000295	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$0.00	\$1,048.11	\$1,048.11	\$0.00	\$0.00
A	2112-1-000297	HUMBERTO RAFAEL RODRIGUEZ ADAME "XITERA DEL NORTE"	\$0.00	\$0.00	\$22,269.68	\$22,269.68	\$0.00	\$0.00
A	2112-1-000299	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,758.84	\$3,758.84	\$0.00	\$0.00
A	2112-1-000305	ALFREDO QUEZADA JUAREZ "AGA SOLUCIONES ELECTRICAS & ILUMINACION"	\$0.00	\$0.00	\$28,751.00	\$28,751.00	\$0.00	\$0.00
A	2112-1-000305	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	\$0.00	\$0.00	\$663,069.92	\$663,069.92	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$8,096.80	\$8,096.80	\$0.00	\$0.00
A	2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$497.96	\$497.96	\$0.00	\$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$3,500.80	\$3,500.80	\$0.00	\$0.00
A	2112-1-000321	GUADALUPE IRENE JACOBO MONTOYA	\$0.00	\$0.00	\$11,262.00	\$11,262.00	\$0.00	\$0.00
A	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$189,335.66	\$189,335.66	\$0.00	\$0.00
A	2112-1-000325	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,328.55	\$1,328.55	\$0.00	\$0.00
A	2112-1-000329	BITS DESARROLLO E INGENIERIA	\$0.00	\$0.00	\$241,928.78	\$241,928.78	\$0.00	\$0.00
A	2112-1-000330	INMOBILIARIA PASEO DE LA REFORMA	\$0.00	\$0.00	\$3,724.00	\$3,724.00	\$0.00	\$0.00
A	2112-1-000332	LLANTAS Y ACCESORIOS S.A DE C.V	\$0.00	\$0.00	\$8,557.88	\$8,557.88	\$0.00	\$0.00
A	2112-1-000333	JOEL ARTURO HERRERA SIFUENTES "GRAFKA EXPRESS"	\$0.00	\$0.00	\$5,556.40	\$5,556.40	\$0.00	\$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$0.00	\$0.00
A	2112-1-000335	MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	\$0.00	\$0.00	\$2,027.89	\$2,027.89	\$0.00	\$0.00
A	2112-1-000336	HAAS MACHINE TOOLS SA DE CV	\$0.00	\$0.00	\$4,158.13	\$4,158.13	\$0.00	\$0.00
A	2112-1-000337	VALENZUELA RUVALCABA SA DE CV	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
A	2112-1-000338	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$25,816.29	\$25,816.29	\$0.00	\$0.00
A	2112-1-000339	JUAN MANUEL REGALADO ANAYA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000346	FERROFERTAS DE CHIHUAHUA S DE RL DE C.V.	\$0.00	\$0.00	\$19,942.72	\$19,942.72	\$0.00	\$0.00
A	2112-1-000348	ASTOLFO SALCIDO ORDONEZ	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
A	2112-1-000352	LIBRERIA HOLLMAR SA DE CV	\$0.00	\$0.00	\$14,909.90	\$14,909.90	\$0.00	\$0.00
A	2112-1-000353	CENTRO EVALUADOR COLABORA S.C.	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000359	LUIS ROBERTO POLANCO ENRIQUEZ (ENRIZOS)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-000363	DEDUJEL EXPORTACIONES E IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$274,938.54	\$274,938.54	\$0.00	\$0.00
A	2112-1-000370	PROVEEDORES VARIOS	\$0.00	\$0.00	\$847,802.94	\$2,605,349.55	\$0.00	\$1,757,546.61
A	2112-1-000372	VICTOR MANUEL MUNIZ MOTA "MACOPISA"	\$0.00	\$0.00	\$24,071.16	\$24,071.16	\$0.00	\$0.00
A	2112-1-000374	GW INTEGRACION S DE RL DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE QUINAGA	\$0.00	\$0.00	\$4,365.00	\$4,365.00	\$0.00	\$0.00
A	2112-1-000377	BVA BANCOMER S.A.	\$0.00	\$0.00	\$229,859.34	\$229,859.34	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$267,250.71	\$267,250.71	\$0.00	\$0.00
A	2112-1-000379	ROCIO TERRAZAS PARADA - REMOLQUE Y REMOLQUES ROBERT	\$0.00	\$0.00	\$4,500.01	\$4,500.01	\$0.00	\$0.00
A	2112-1-000380	NEWBERRY Y COMPANIA SA DE CV	\$0.00	\$0.00	\$17,629.51	\$17,629.51	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$2,669.00	\$2,669.00	\$0.00	\$0.00
A	2112-1-000382	UNIDAD MEDICA DE CIRUGIA Y DIAGNOSTICO, S.C.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000383	SWISSLAB S.A. DE C.V.	\$0.00	\$0.00	\$9,224.00	\$9,224.00	\$0.00	\$0.00
A	2112-1-000389	EQUIPOS INDUSTRIALES DEL COBRE S.A. DE C.V.	\$0.00	\$0.00	\$20,636.40	\$20,636.40	\$0.00	\$0.00
A	2112-1-000390	MANUEL BECERRA LOPEZ "SISTEMAS CONTRA INCENDIOS OMCJ"	\$0.00	\$0.00	\$17,607.84	\$17,607.84	\$0.00	\$0.00
A	2112-1-000391	PEDRO OVEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	\$0.00	\$0.00	\$46,462.11	\$46,462.11	\$0.00	\$0.00
A	2112-1-000392	CRISBEL TERESA PARRA CARRILLO	\$0.00	\$0.00	\$13,027.88	\$13,027.88	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000393	INDETEC	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	2112-1-000395	HECTOR RONALD GONZALEZ ARELLAN	\$0.00	\$0.00	\$9,000.68	\$9,000.68	\$0.00	\$0.00
A	2112-1-000396	INSTITUTO DE INNOVACION Y COMPETITIVIDAD	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$3,053.00	\$3,053.00	\$0.00	\$0.00
A	2112-1-000398	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$506,773.04	\$506,773.04	\$0.00	\$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00	\$0.00
A	2112-1-000400	SECURPROSA SA DE CV	\$0.00	\$0.00	\$2,434,006.25	\$2,434,006.25	\$0.00	\$0.00
A	2112-1-000402	MAYRA GEORGINA AMEZQUITA CHAVEZ	\$0.00	\$0.00	\$218,867.90	\$218,867.90	\$0.00	\$0.00
A	2112-1-000403	DESSIREE FLORES VALLES	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-000404	FISCALIA GLOBAL SC	\$0.00	\$0.00	\$6,815.00	\$6,815.00	\$0.00	\$0.00
A	2112-1-000405	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$320,714.24	\$320,714.24	\$0.00	\$0.00
A	2112-1-000406	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$1,245,000.00	\$1,245,000.00	\$0.00	\$0.00
A	2112-1-000407	ESTAFETA MEXICANA, S.A DE C.V.	\$0.00	\$0.00	\$904.83	\$904.83	\$0.00	\$0.00
A	2112-1-000408	CORNELIUS THIESSEN HARMS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00
A	2112-1-000410	RESTAURANTE EL PAPAOTE S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000411	DISTRIBUIDORA DE CEMENTOS DE LA SIERRA S.A DE C.V.	\$0.00	\$0.00	\$2,122.66	\$2,122.66	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$17,600.42	\$17,600.42	\$0.00	\$0.00
A	2112-1-000413	ISAURA SAAVEDRA LOZADA	\$0.00	\$0.00	\$98.61	\$98.61	\$0.00	\$0.00
A	2112-1-000414	AEROPUERTO DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-000415	PORTO TAXI TERRESTRE EJECUTIVO S.A. DE C.V	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00
A	2112-1-000416	EDUARDO SANCHEZ TORRES	\$0.00	\$0.00	\$46,851.42	\$46,851.42	\$0.00	\$0.00
A	2112-1-000417	OMAR CRISTIAN ZAPIEN LANDEROS	\$0.00	\$0.00	\$21,291.42	\$21,291.42	\$0.00	\$0.00
A	2112-1-000418	GUILLEMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$77,828.58	\$77,828.58	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$72,051.42	\$72,051.42	\$0.00	\$0.00
A	2112-1-000420	ERNESTO ALONSO ARZABALA CONTRERAS	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	2112-1-000421	ROMAN EDUARDO DOMINGUEZ MUNIZ	\$0.00	\$0.00	\$4,577.85	\$4,577.85	\$0.00	\$0.00
A	2112-1-000422	AMERICAN TRUST REGISTER SC	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-1-000423	CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR AC	\$0.00	\$0.00	\$359,040.00	\$359,040.00	\$0.00	\$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$18,116.99	\$18,116.99	\$0.00	\$0.00
A	2112-1-000425	JUAN CARLOS GUERRERO HERNANDEZ	\$0.00	\$0.00	\$4,243.06	\$4,243.06	\$0.00	\$0.00
A	2112-1-000426	JUAN GABRIEL CEBALLOS SUAREZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000427	GRUPO DIASOF S DE RL DE CV	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00
A	2112-1-000428	RIPPSA, SA DE CV	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
A	2112-1-000429	HOLLMAR S DE RL DE CV	\$0.00	\$0.00	\$54,270.00	\$54,270.00	\$0.00	\$0.00
A	2112-1-000431	QSS CONSULTING SC	\$0.00	\$0.00	\$8,838.62	\$8,838.62	\$0.00	\$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MWPS SA DE CV	\$0.00	\$0.00	\$31,311.00	\$31,311.00	\$0.00	\$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$130,931.06	\$130,931.06	\$0.00	\$0.00
A	2112-1-000434	SALUD DIGNA AC	\$0.00	\$0.00	\$14,950.00	\$14,950.00	\$0.00	\$0.00



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Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000435	GLADYS MELISSA AGUILAR DUARTE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00
A	2112-1-000437	FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$541.30	\$541.30	\$0.00	\$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$15,123.15	\$15,123.15	\$0.00	\$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$1,556.92	\$1,556.92	\$0.00	\$0.00
A	2112-1-000441	Auto partes y más S.A. de C.V.	\$0.00	\$0.00	\$164.64	\$164.64	\$0.00	\$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$856.49	\$856.49	\$0.00	\$0.00
A	2112-1-000443	GASTON ALONSO HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-000444	MONICA ALMA TORRES GARCIA	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$7,732.69	\$7,732.69	\$0.00	\$0.00
A	2112-1-000446	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00
A	2112-1-000447	JOSE GUADALUPE ESPINOZA ESTRADA	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
A	2112-1-000448	TENDAS SORANA S.A DE C.V.	\$0.00	\$0.00	\$2,071.20	\$2,071.20	\$0.00	\$0.00
A	2112-1-000449	INMOBILIARIA CARDOS SA DE CV	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-000452	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-000453	COSTO DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$1,638.50	\$1,638.50	\$0.00	\$0.00
A	2112-1-000454	CARLOS PEREZ PEREZ	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$1,284.03	\$1,284.03	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00	\$0.00
A	2112-1-000457	JOSE ANTONIO PIMENTEL HOLGUIN	\$0.00	\$0.00	\$2,736.00	\$2,736.00	\$0.00	\$0.00
A	2112-1-000458	MANUEL ALEJANDRO RIOS BALDERRAMA	\$0.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00
A	2112-1-000459	FARMACIAS CUAUHTEMOC, SA CV	\$0.00	\$0.00	\$821.10	\$821.10	\$0.00	\$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$39,400.84	\$39,400.84	\$0.00	\$0.00
A	2112-1-000461	COMERCIALIZADORA LIMCO SA DE CV	\$0.00	\$0.00	\$4,304.76	\$4,304.76	\$0.00	\$0.00
A	2112-1-000462	GLOBAL COLLECT MEXICO SRL	\$0.00	\$0.00	\$12,791.00	\$12,791.00	\$0.00	\$0.00
A	2112-1-000463	ITEP INTERNATIONAL LLC	\$0.00	\$0.00	\$196,942.46	\$196,942.46	\$0.00	\$0.00
A	2112-1-000464	CONSTRUCCION Y ELECTRIFICACION SUPERIOR SA	\$0.00	\$0.00	\$89,726.00	\$89,726.00	\$0.00	\$0.00
A	2112-1-000465	CONSEJO NACIONAL DE NORMALIZACIÓN Y CERTIFICACIÓN DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$3,123.08	\$3,123.08	\$0.00	\$0.00
A	2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	\$0.00	\$0.00	\$99,037.74	\$99,037.74	\$0.00	\$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$284,200.00	\$284,200.00	\$0.00	\$0.00
A	2112-1-000468	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$3,191.66	\$3,191.66	\$0.00	\$0.00
A	2112-1-000469	KARLA MARIA SERRATO BECKMANN	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-000470	ELECTRIFICACIONES Y TELECONSTRUCCIONES DEL NORTE SA DE CV "ETENSA"	\$0.00	\$0.00	\$11,089.60	\$11,089.60	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$22,437.88	\$22,437.88	\$0.00	\$0.00
A	2112-1-000472	FUTURARMA SA DE CV	\$0.00	\$0.00	\$4,491.18	\$4,491.18	\$0.00	\$0.00



Utr: 6
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Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$5,862.00	\$5,862.00	\$0.00	\$0.00
A	2112-1-000474	NIUEVA WAL MARTI DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$30,590.75	\$30,590.75	\$0.00	\$0.00
A	2112-1-000475	OPERADORA DE ALIMENTOS DOS AGUAS SA DE CV	\$0.00	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00
A	2112-1-000477	LAVINIA EKATERINA RANGEL MARRUFO	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00	\$0.00
A	2112-1-000478	MARIA ELENA ANDREW SOTELO	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-000479	GERARDO LOZOYA LINARES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-000480	ANA GABRIELA PEREZ PONCE DE LEON	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000481	ANA ISABEL MONTES CALDERON	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000482	CLAUDIA ELIZABETH PEREYRA CASTRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000485	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000487	LUIS EMILIO CASAS HIDALGO	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
A	2112-1-000488	GABRIEL AXEL ARVIZO GUTIERREZ	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2112-1-000489	FLASH RECARGA DE CARTUCHOS S DE RL MI	\$0.00	\$0.00	\$544.60	\$544.60	\$0.00	\$0.00
A	2112-1-000490	JORGE ALBERTO MORONES AVILA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$304.68	\$304.68	\$0.00	\$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2112-1-000493	RODRIGO RODRIGUEZ PEREZ	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
A	2112-1-000494	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00
A	2112-1-000495	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$3,587.00	\$3,587.00	\$0.00	\$0.00
A	2112-1-000496	BERSAN COMERCIAL SA DE CV	\$0.00	\$0.00	\$1,280.16	\$1,280.16	\$0.00	\$0.00
A	2112-1-000497	JESUS SAMUEL JAQUEZ VILLALOBOS	\$0.00	\$0.00	\$973.00	\$973.00	\$0.00	\$0.00
A	2112-1-000498	HOME DEPOT MEXICO S. DE RL DE C.V.	\$0.00	\$0.00	\$1,410.72	\$1,410.72	\$0.00	\$0.00
A	2112-1-000499	MARTIN HUMBERTO GANDARA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000500	MACROCENTRO ACUMULADORES G&G S.A. de C.V.	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
A	2112-1-000501	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$8,111.00	\$8,111.00	\$0.00	\$0.00
A	2112-1-000502	SUBYL SA DE CV	\$0.00	\$0.00	\$645,627.33	\$645,627.33	\$0.00	\$0.00
A	2112-1-000503	CLAUDIA ANGELICA FFAIRE GUEVARA	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
A	2112-1-000505	DELCHI DEL NORTE, SA DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$4,634.00	\$4,634.00	\$0.00	\$0.00
A	2112-1-000507	ALEJANDRO MARTINEZ NEVAREZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000509	ALMA ANGELINA CASTRO GUTIERREZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000510	APLEMEX, S.A. DE C.V.	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-000511	EDGAR BALAREZO BONILLA	\$0.00	\$0.00	\$212.66	\$212.66	\$0.00	\$0.00
A	2112-1-000512	JULIETA BARRON ENCISO	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-000513	CENTRO DE SERVICIOS, S.A DE C.V.	\$0.00	\$0.00	\$316.42	\$316.42	\$0.00	\$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2112-1-000515	MARIA DEL ROSARIO MATA MORALES	\$0.00	\$0.00	\$1,131.07	\$1,131.07	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua

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Usu: 6
 Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 08/feb./2022 12:49 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000516	AUTOZONA DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$209.90	\$209.90	\$0.00	\$0.00
A	2112-1-000517	INVERV Y ASOCIADOS SC	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00
A	2112-1-000518	ENEIDA HERNANDEZ MADRID	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
A	2112-1-000519	HOTEL LOS CEDROS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$3,897.00	\$3,897.00	\$0.00	\$0.00
A	2112-1-000521	GUSTAVO ADOLFO ONTIVEROS VILLAR	\$0.00	\$0.00	\$32,132.00	\$32,132.00	\$0.00	\$0.00
A	2112-1-000522	LUIS RAUL DIAZ CHAVEZ - MACOPISA	\$0.00	\$0.00	\$44,524.23	\$44,524.23	\$0.00	\$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$28,657.94	\$28,657.94	\$0.00	\$0.00
A	2112-1-000524	EDUCACION Y CAPACITACION EN DERECHOS HUMANOS AC	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-000525	LIDERAZGO 7.0 SAPI DE CV	\$0.00	\$0.00	\$40,275.20	\$40,275.20	\$0.00	\$0.00
A	2112-1-000526	RED DE INVESTIGADORES EDUCATIVOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000527	FESTAS Y EVENTOS THUNDERKIDS SA DE CV	\$0.00	\$0.00	\$2,467.00	\$2,467.00	\$0.00	\$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,439.64	\$4,439.64	\$0.00	\$0.00
A	2112-1-000529	INOVA LEAR MEXICO SAS DE CV	\$0.00	\$0.00	\$9,280.46	\$9,280.46	\$0.00	\$0.00
A	2112-1-000530	LUIS VARGAS NERI "CENTRO JARDINERO HAZAEL"	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
A	2112-1-000532	SEGUROS INBURSA SA	\$0.00	\$0.00	\$139,910.50	\$139,910.50	\$0.00	\$0.00
A	2112-1-000533	SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	\$0.00	\$0.00	\$5,637.72	\$5,637.72	\$0.00	\$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUZAR	\$0.00	\$0.00	\$7,754.66	\$7,754.66	\$0.00	\$0.00
A	2112-1-000535	COMPANIA MADEIRA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$15,534.28	\$15,534.28	\$0.00	\$0.00
A	2112-1-000536	ALVARO DOMINGUEZ RENTERIA - CLIMAS AUTOMOTRICES DEL NORTE	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
A	2112-1-000537	TECNOLOGIA Y SERVICIOS ACUMESAS DE CV	\$0.00	\$0.00	\$7,667.60	\$7,667.60	\$0.00	\$0.00
A	2112-1-000538	ALEXIS STENNER GARCIA	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V	\$0.00	\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	\$0.00	\$0.00	\$776.04	\$776.04	\$0.00	\$0.00
A	2112-1-000541	GUITAR WORLD MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$0.00	\$0.00
A	2112-1-000542	MARGARITA SOLIS MUNIZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000543	CERRAJERIA CARDOZA	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-000544	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-1-000545	CESAR OCTAVIO MARTINEZ ORONA	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
A	2112-1-000546	FA NARANJA Y LIMON	\$0.00	\$0.00	\$651.98	\$651.98	\$0.00	\$0.00
A	2112-1-000547	GRUPO COMERCIAL INTERCERAMIC SA DE CV	\$0.00	\$0.00	\$7,210.18	\$7,210.18	\$0.00	\$0.00
A	2112-1-000548	UNIMAT DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00
A	2112-1-000549	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$15,270.24	\$15,270.24	\$0.00	\$0.00
A	2112-1-000551	SERMATEL ELECTRICO S DE RL DE CV	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
A	2112-1-000552	BM RADIO, S.A. DE C.V.	\$0.00	\$0.00	\$5,757.07	\$5,757.07	\$0.00	\$0.00
A	2112-1-000553	LIVAN MARCELO JUAREZ PARRA	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000554	ADRIANA PONCE ALVIDREZ	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000555	BRENDA PRIETO GARCIA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00



Ustr-6
 Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000566	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
A	2112-1-000557	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00
A	2112-1-000558	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
A	2112-1-000559	\$0.00	\$0.00	\$1,370.01	\$1,370.01	\$0.00	\$0.00
A	2112-1-000560	\$0.00	\$0.00	\$302,272.80	\$302,272.80	\$0.00	\$0.00
A	2112-1-000561	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000562	\$0.00	\$0.00	\$6,228.01	\$6,228.01	\$0.00	\$0.00
A	2112-1-000563	\$0.00	\$0.00	\$99,735.00	\$99,735.00	\$0.00	\$0.00
A	2112-1-000564	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2112-1-000565	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-000566	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	2112-1-000570	\$0.00	\$0.00	\$685.86	\$685.86	\$0.00	\$0.00
A	2112-1-000571	\$0.00	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
A	2112-1-000572	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000573	\$0.00	\$0.00	\$754,114.56	\$754,114.56	\$0.00	\$0.00
A	2112-1-000575	\$0.00	\$0.00	\$16,749.00	\$16,749.00	\$0.00	\$0.00
A	2112-1-000576	\$0.00	\$0.00	\$6,944.27	\$6,944.27	\$0.00	\$0.00
A	2112-1-000578	\$0.00	\$0.00	\$34,568.00	\$34,568.00	\$0.00	\$0.00
A	2112-1-000579	\$0.00	\$0.00	\$3,940.66	\$3,940.66	\$0.00	\$0.00
A	2112-1-000580	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-000582	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000583	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-000584	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-000585	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-1-000587	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000588	\$0.00	\$0.00	\$122,697.26	\$122,697.26	\$0.00	\$0.00
A	2112-1-000590	\$0.00	\$0.00	\$249.60	\$249.60	\$0.00	\$0.00
A	2112-1-000591	\$0.00	\$0.00	\$912.50	\$912.50	\$0.00	\$0.00
A	2112-1-000592	\$0.00	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00
A	2112-1-000593	\$0.00	\$0.00	\$180.13	\$190.13	\$0.00	\$0.00
A	2112-1-000594	\$0.00	\$0.00	\$139.80	\$139.80	\$0.00	\$0.00
A	2112-1-000595	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
A	2112-1-000596	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
A	2112-1-000597	\$0.00	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00
A	2112-1-000598	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00	\$0.00
A	2112-1-000599	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
A	2112-1-000600	\$0.00	\$0.00	\$129.97	\$129.97	\$0.00	\$0.00
A	2112-1-000601	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00



Ustr-6
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 08/feb/2022 12:49 p. m.

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000602						
A	2112-1-000603			\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-000604			\$451.80	\$451.80	\$0.00	\$0.00
A	2112-1-000605			\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000606			\$1,788.10	\$1,788.10	\$0.00	\$0.00
A	2112-1-000607			\$1,389.01	\$1,389.01	\$0.00	\$0.00
A	2112-1-000608			\$247.30	\$247.30	\$0.00	\$0.00
A	2112-1-000609			\$1,121.00	\$1,121.00	\$0.00	\$0.00
A	2112-1-000610			\$8,817.04	\$8,817.04	\$0.00	\$0.00
A	2112-1-000611			\$9,606.36	\$9,606.36	\$0.00	\$0.00
A	2112-1-000612			\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000613			\$14,263.36	\$14,263.36	\$0.00	\$0.00
A	2112-1-000614			\$24,824.00	\$24,824.00	\$0.00	\$0.00
A	2112-1-000615			\$7,216.00	\$7,216.00	\$0.00	\$0.00
A	2112-1-000616			\$766,971.00	\$766,971.00	\$0.00	\$0.00
A	2112-1-000617			\$24,272.77	\$24,272.77	\$0.00	\$0.00
A	2112-1-000618			\$15,370.00	\$15,370.00	\$0.00	\$0.00
A	2112-1-000620			\$105,539.19	\$105,539.19	\$0.00	\$0.00
A	2112-1-000621			\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-000622			\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-000623			\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-1-000626			\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000630			\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000631			\$1,864.00	\$1,864.00	\$0.00	\$0.00
A	2112-1-000632			\$2,940.00	\$2,940.00	\$0.00	\$0.00
A	2112-1-000633			\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000634			\$1,929.00	\$1,929.00	\$0.00	\$0.00
A	2112-1-000635			\$2,644.00	\$2,644.00	\$0.00	\$0.00
A	2112-1-000636			\$1,896.00	\$1,896.00	\$0.00	\$0.00
A	2112-1-000637			\$991.61	\$991.61	\$0.00	\$0.00
A	2112-1-000638			\$654.48	\$654.48	\$0.00	\$0.00
A	2112-1-000639			\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000640			\$346.28	\$346.28	\$0.00	\$0.00
A	2112-1-000641			\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000642			\$439.99	\$439.99	\$0.00	\$0.00
A	2112-1-000643			\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000644			\$1,050.12	\$1,050.12	\$0.00	\$0.00
A	2112-1-000645			\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-000645			\$110.00	\$110.00	\$0.00	\$0.00



Ucr: 6
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua

Chihuahua

Balanza de Comprobación del 01/ene./2021 ai 31/dic./2021

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

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000646	ESTACIONAMIENTO OCCAMPO	\$0.00	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00
A	2112-1-000647	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$5,512.30	\$5,512.30	\$0.00	\$0.00
A	2112-1-000648	SERVICIOS HOTELEROS METROPOLITANOS SA DE CV	\$0.00	\$0.00	\$2,198.80	\$2,198.80	\$0.00	\$0.00
A	2112-1-000649	SERGIO RICARDO ZAMORA HERNANDEZ	\$0.00	\$0.00	\$43.80	\$43.80	\$0.00	\$0.00
A	2112-1-000650	GERARDO GUILLERMO BARRON CHAVEZ	\$0.00	\$0.00	\$43.08	\$43.08	\$0.00	\$0.00
A	2112-1-000651	ELEAZAR GONZALES RANGEL	\$0.00	\$0.00	\$59.93	\$59.93	\$0.00	\$0.00
A	2112-1-000652	COSTILLAS JULIETA SA DE CV	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00
A	2112-1-000653	TAXISTAS AGREMADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE, SITIO 300 AC	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-000654	TRANSGLITS S.A DE C.V.	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-000655	OPERADORA VIP'S DE RL DE CV	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-000656	ITALCAFE SA DE CV	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00
A	2112-1-000657	CAFETERIA DEL ORIENTE, S.A DE C.V.	\$0.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00
A	2112-1-000658	LARSSON ELEVATOS MEXICO SA DE CV	\$0.00	\$0.00	\$6,352.00	\$6,352.00	\$0.00	\$0.00
A	2112-1-000659	AURUM TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$1,222.06	\$1,222.06	\$0.00	\$0.00
A	2112-1-000660	INDUSTRIAS MALLAX, S DE RL MI	\$0.00	\$0.00	\$10,910.68	\$10,910.68	\$0.00	\$0.00
A	2112-1-000661	AUTO MABER, S.A. DE C.V. "MOTOR ZONE"	\$0.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00	\$0.00
A	2112-1-000662	MALLAS ESTRELLA, S.A. DE C.V.	\$0.00	\$0.00	\$33,635.60	\$33,635.60	\$0.00	\$0.00
A	2112-1-000663	STAR MEDICA SA DE CV	\$0.00	\$0.00	\$490.01	\$490.01	\$0.00	\$0.00
A	2112-1-000664	UNIVERSIDAD AUTONOMA DE PUEBLA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000665	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION AC	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000666	TELEVISORA DE OCCIDENTE, S.A. DE C.V.	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00	\$0.00
A	2112-1-000667	MONICA GUEVARA TORRES	\$0.00	\$0.00	\$7,972.00	\$7,972.00	\$0.00	\$0.00
A	2112-1-000668	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
A	2112-1-000669	LUIS RICARDO MONDRAGON MONTANEZ	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00
A	2112-1-000670	SARA PAOLA XOCHITL BASTISTELLA ARMENDARIZ	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00
A	2112-1-000672	CASTAM SA DE C.V.	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00
A	2112-1-000673	MAREA FISHER S.A. DE C.V.	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$0.00	\$0.00
A	2112-1-000674	KFE CARMINA, S.A DE C.V.	\$0.00	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
A	2112-1-000675	RESTAURANTES ANICA SA DE CV	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00
A	2112-1-000678	PIZZERIA Y CERVECERIA S.A DE C.V.	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	2112-1-000679	ARTURO PEDRO VILCHIS MURUETA	\$0.00	\$0.00	\$110.77	\$110.77	\$0.00	\$0.00
A	2112-1-000680	MARIA TERESA ORTEGA VALTERRA	\$0.00	\$0.00	\$143.79	\$143.79	\$0.00	\$0.00
A	2112-1-000681	FRANCISCO JAVIER TORRES CASTAÑEDA	\$0.00	\$0.00	\$146.57	\$146.57	\$0.00	\$0.00
A	2112-1-000682	MARY CARLA ALVARADO SANTOS	\$0.00	\$0.00	\$177.59	\$177.59	\$0.00	\$0.00
A	2112-1-000683	BERNABE FERNANDO GARDUÑO LOPEZ	\$0.00	\$0.00	\$243.31	\$243.31	\$0.00	\$0.00
A	2112-1-000684	DAVID GUTIERREZ FLORES VERDAD	\$0.00	\$0.00	\$256.97	\$256.97	\$0.00	\$0.00
A	2112-1-000685	DISTRIBUIDORA DE REFACCIONES CHAVITAR	\$0.00	\$0.00	\$1,511.32	\$1,511.32	\$0.00	\$0.00
A	2112-1-000686	LUIS SOSA RENTERIA	\$0.00	\$0.00	\$219.24	\$219.24	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua

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Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000687	US FUEL	\$0.00	\$0.00	\$1,500.01	\$1,500.01	\$0.00	\$0.00
A	2112-1-000688	HUGO RASCON MONTES	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-000689	HAPPY OTOTO SA DE CV	\$0.00	\$0.00	\$774.00	\$774.00	\$0.00	\$0.00
A	2112-1-000690	JOSE JOAQUIN FERNANDEZ GUZMAN	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-000691	GRUPO RUSANBER SA DE CV	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00
A	2112-1-000692	JOAN SARROCA REY	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
A	2112-1-000693	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000695	UNIVERSIDAD TECNOLOGICA DE MANZANILLO	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2112-1-000696	JESUS RODRIGO CAMPILLO DURAN	\$0.00	\$0.00	\$898.99	\$898.99	\$0.00	\$0.00
A	2112-1-000697	MARIA GABRIELA ANDRADE RAIGOZA	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
A	2112-1-000698	RIGOBERTO RODRIGUEZ SOTELO	\$0.00	\$0.00	\$304.71	\$304.71	\$0.00	\$0.00
A	2112-1-000699	GRISSEL ALEJANDRA CAMPOS FERRALES	\$0.00	\$0.00	\$371.99	\$371.99	\$0.00	\$0.00
A	2112-1-000700	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-000701	GRUPO MORAN EXPRESS SA DE CV	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000702	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-000703	RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A DE C.V.	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00
A	2112-1-000704	OPRADORA DE ALIMENTO R.T.S.A DE C.V	\$0.00	\$0.00	\$857.00	\$857.00	\$0.00	\$0.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	\$0.00	\$0.00	\$1,296.04	\$1,296.04	\$0.00	\$0.00
A	2112-1-000706	AUTOBUSES ESTRELLA BLANCA, S.A DE C.V.	\$0.00	\$0.00	\$240.24	\$240.24	\$0.00	\$0.00
A	2112-1-000707	PINTURAS DEL PASO Y JUAREZ SA DE CV	\$0.00	\$0.00	\$281.90	\$281.90	\$0.00	\$0.00
A	2112-1-000708	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000709	ESTACIONAMIENTO PITALE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-000710	UNIVERSIDAD TECNOLOGICA DE MATAMOROS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000711	ALLIANCE TRUST CERTIFICATION SA DE CV	\$0.00	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
A	2112-1-000712	PUBLICACIONES DEL CHUISCAR SA DE CV	\$0.00	\$0.00	\$22,898.40	\$22,898.40	\$0.00	\$0.00
A	2112-1-000713	ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS AC	\$0.00	\$0.00	\$50,390.00	\$50,390.00	\$0.00	\$0.00
A	2112-1-000714	KARELY MABEL GÓMEZ GARCÍA "DUETO ESCENCIA"	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000715	RICARDO SALINAS LOZANO - REMOLQUES RIGSA	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-000717	ASMEIDA ARMENDARIZ TAVAREZ	\$0.00	\$0.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00
A	2112-1-000718	CDIESS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$3,480.46	\$3,480.46	\$0.00	\$0.00
A	2112-1-000720	ABRASIVOS Y HERRAMIENTAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00
A	2112-1-000721	EVELYN PAULINA HINOJOS CEPEDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-000722	ALVARO EYODIO TORRES CHACON "MARACHI NUEVO CHIHUAHUA"	\$0.00	\$0.00	\$13,515.00	\$13,515.00	\$0.00	\$0.00
A	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00
A	2112-1-000724	PABLO JONATHAN LOPEZ MEDINA	\$0.00	\$0.00	\$226.11	\$226.11	\$0.00	\$0.00
A	2112-1-000725	FRANCISCO JAVIER GALLARDO JUAREZ	\$0.00	\$0.00	\$120.67	\$120.67	\$0.00	\$0.00
A	2112-1-000726	JOEL ALBERTO TERRAZAS FIERRO	\$0.00	\$0.00	\$16,540.56	\$16,540.56	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Ucr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000727	ACADEMIA JOURNALS	\$0.00	\$0.00	\$3,233.96	\$3,233.96	\$0.00	\$0.00
A	2112-1-000729	CARLOS ESTEBAN ZUBIA DIAZ	\$0.00	\$0.00	\$18,282.70	\$18,282.70	\$0.00	\$0.00
A	2112-1-000730	EL CRISOL SA DE CV	\$0.00	\$0.00	\$3,675.59	\$3,675.58	\$0.00	\$0.00
A	2112-1-000731	DIRECCION DEL DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-000734	GAS ZARAGOZA EN QUINAGA SA DE CV	\$0.00	\$0.00	\$52,020.00	\$52,020.00	\$0.00	\$0.00
A	2112-1-000735	IRMA JESUS FLORES PENA	\$0.00	\$0.00	\$918.42	\$918.42	\$0.00	\$0.00
A	2112-1-000736	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-000737	CHRISTUS MUJERZA DEL PARQUE SA DE CV	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
A	2112-1-000738	AN&PE LEGAL S.C	\$0.00	\$0.00	\$157,398.08	\$157,398.08	\$0.00	\$0.00
A	2112-1-000739	CARLOS GABRIEL ARMENDARIZ SALAS	\$0.00	\$0.00	\$4,444.38	\$4,444.38	\$0.00	\$0.00
A	2112-1-000740	CARLOS JOAQUIN CHAVEZ CASAS	\$0.00	\$0.00	\$278.09	\$278.09	\$0.00	\$0.00
A	2112-1-000741	GERARDO OLIVAS CORTEZ	\$0.00	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
A	2112-1-000742	CARLOS ALFONSO NIETO FERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000743	JORGE ARTURO VALENZUELA VELA	\$0.00	\$0.00	\$122.90	\$122.90	\$0.00	\$0.00
A	2112-1-000744	CONCEPCION GUERRERO VILLA	\$0.00	\$0.00	\$699.50	\$699.50	\$0.00	\$0.00
A	2112-1-000745	GABRIELA ITZEL GARDEA GONZALEZ	\$0.00	\$0.00	\$185.28	\$185.28	\$0.00	\$0.00
A	2112-1-000746	ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000748	AMBASSADE DE FRANCE AU MEXIQUE	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00
A	2112-1-000749	ANABEL CHAVARRIA MARQUEZ	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
A	2112-1-21101	CONTACTOCOM S.A DE C.V.	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	-\$265.00	-\$265.00	\$0.00	\$0.00
A	2112-1-21101	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$27,459.13	\$27,459.13	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$3,785.89	\$3,785.89	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes	\$0.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00
A	2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00	\$0.00
A	2112-1-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$23,499.28	\$23,499.28	\$0.00	\$0.00
A	2112-1-31201	Gas	\$0.00	\$0.00	\$1,788.48	\$1,788.48	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
A	2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$77,796.75	\$77,796.75	\$0.00	\$0.00
A	2112-1-33401	Servicios de capacitación	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2112-1-33801	Servicios de vigilancia	\$0.00	\$0.00	\$473,889.00	\$473,889.00	\$0.00	\$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$220,337.29	\$220,337.29	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$17,353.60	\$17,353.60	\$0.00	\$0.00
A	2112-1-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$8,760.98	\$8,760.98	\$0.00	\$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$373,007.21	\$373,007.21	\$0.00	\$0.00
A	2112-1-36901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00



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Ucr: 6
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$135,968.40	\$135,968.40	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$729.11	\$729.11	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$7,166,958.31	\$7,166,958.31	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$4,883,551.28	\$4,883,551.28	\$0.00	\$0.00
A	2112-2-000033	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00
A	2112-2-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$224,159.12	\$224,159.12	\$0.00	\$0.00
A	2112-2-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$51,550.75	\$51,550.75	\$0.00	\$0.00
A	2112-2-000338	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$23,499.28	\$23,499.28	\$0.00	\$0.00
A	2112-2-000363	DEDUTEL EXPORTACIONES E IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$1,648,150.30	\$1,648,150.30	\$0.00	\$0.00
A	2112-2-000474	NUOVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$6,704.80	\$6,704.80	\$0.00	\$0.00
A	2112-2-51101	Muebles de oficina y estantería	\$0.00	\$0.00	-\$6,704.80	-\$6,704.80	\$0.00	\$0.00
A	2112-2-56401	Sistemas de aire acondicionado, calefacción y de refrigeración Industrial y comercial	\$0.00	\$0.00	-\$23,499.28	-\$23,499.28	\$0.00	\$0.00
A	2112-2-58301	Edificios no residenciales	\$0.00	\$0.00	\$345,742.86	\$345,742.86	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,241,486.75	\$5,241,486.75	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,967,886.60	\$2,967,886.60	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,930,400.15	\$1,930,400.15	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$343,200.00	\$343,200.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,780,217.96	\$92,178,346.41	\$93,003,465.92	\$0.00	\$3,605,357.47
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$554,707.63	\$16,251,997.06	\$17,062,551.14	\$0.00	\$1,365,261.71
A	2117-1-001	CRUZ ROJA MEXICANA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$136,970.65	\$8,246,392.41	\$3,256,500.43	\$0.00	\$147,078.67
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,241.00	\$31,339.50	\$31,416.00	\$0.00	\$1,317.50
A	2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	\$0.00	\$40,331.00	\$600.00	\$78,937.00	\$0.00	\$828,698.00
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$21,401.45	\$247,208.63	\$245,237.34	\$0.00	\$19,430.16
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$7,067.66	\$619,648.59	\$612,580.93	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$335,449.38	\$6,508,739.42	\$8,541,867.42	\$0.00	\$388,567.38
A	2117-1-016	HDI SEGUROS	\$0.00	\$12,046.49	\$274,852.48	\$262,805.99	\$0.00	\$0.00
A	2117-1-036	APORTACIONES VOLUNTARIAS	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$3,314,316.03	\$3,314,316.03	\$0.00	\$0.00
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,136,822.96	\$41,717,466.35	\$44,752,008.06	\$0.00	\$2,171,365.67
A	2117-2-001	RETENCIONES SALARIOS ASIMILADOS (NO USAR)	\$0.00	\$1,733.59	\$5,655.18	\$3,921.59	\$0.00	\$0.00
A	2117-2-01	RETENCION SALARIOS ASIMILADOS	\$0.00	\$0.00	\$67,780.00	\$72,662.02	\$0.00	\$4,882.02
A	2117-2-03	RETENCION 10% ISR PEND. DE PAGO	\$0.00	\$2,000.00	\$2,000.00	\$5,660.37	\$0.00	\$5,660.37
A	2117-2-04	RETENCION 10% ISR PAGADA	\$0.00	\$1,804.40	\$32,403.00	\$30,994.14	\$0.00	\$395.54
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$813,831.89	\$7,369,608.46	\$7,411,949.74	\$0.00	\$866,173.17
A	2117-2-06	RETENCION DEL 10% IVA	\$0.00	\$0.58	\$0.54	\$0.00	\$0.00	\$0.04



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Fecha y hora de Impresión | 08/feb/2022 | 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,317,452.50	\$34,240,018.17	\$34,226,820.20	\$0.00	\$1,304,254.53	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3	SINDICATO	\$0.00	\$0.00	\$4,173,814.82	\$4,173,814.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$422,122.12	\$422,122.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$830,387.50	\$830,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$0.00	\$2,921,305.00	\$2,921,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$88,687.37	\$30,035,069.38	\$30,015,112.10	\$0.00	\$88,730.09	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$88,687.37	\$30,035,069.38	\$30,015,112.10	\$0.00	\$88,730.09	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$54,250.00	\$54,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$54,250.00	\$54,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191-01	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$54,250.00	\$54,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$124,988.55	\$0.00	\$0.00	\$0.00	\$124,988.55	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255-1	OTROS FONDOS DE TERCEROS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2261	PROVISION PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$0.00
A	2261-1	PROVISION DE CHEQUES	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$252,216,547.48	\$1,542,267.45	\$2,937,471.65	\$0.00	\$253,611,751.68	\$0.00	\$0.00	\$0.00	\$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$0.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$0.00
A	3120-1	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$38,974,952.26	\$1,542,267.45	\$2,937,471.65	\$0.00	\$39,370,156.46	\$0.00	\$0.00	\$0.00	\$0.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$3,586,920.80	\$0.00	\$3,586,920.80	\$0.00	\$3,586,920.80	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-1	Resultado del Ejercicio Actual	\$0.00	\$3,586,920.80	\$0.00	\$3,586,920.80	\$0.00	\$3,586,920.80	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$62,571,873.06	\$1,542,267.45	-\$659,449.15	\$0.00	\$63,705,652.36	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2011	RESULTADO EJERCICIO 2011	\$0.00	-\$5,167,310.44	\$0.00	\$0.00	\$0.00	-\$5,167,310.44	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2012	RESULTADO EJERCICIO 2012	\$0.00	\$28,997,237.72	\$0.00	\$0.00	\$0.00	\$28,997,237.72	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2013	RESULTADO EJERCICIO 2013	\$0.00	\$17,450,764.88	\$0.00	\$0.00	\$0.00	\$17,450,764.88	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2014	RESULTADO EJERCICIO 2014	\$0.00	\$36,403,219.62	\$0.00	\$0.00	\$0.00	\$36,403,219.62	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2015	RESULTADO EJERCICIO 2015	\$0.00	\$23,782,168.60	\$0.00	\$0.00	\$0.00	\$23,782,168.60	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2016	RESULTADO EJERCICIO 2016	\$0.00	-\$30,991,446.58	\$2,500.00	\$0.00	\$0.00	-\$28,491,446.58	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2017	RESULTADO EJERCICIO 2017	\$0.00	-\$14,262,015.48	\$455.29	\$0.00	\$0.00	-\$13,806,759.19	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2018	RESULTADO EJERCICIO 2018	\$0.00	-\$4,756,590.28	\$21,922.72	\$12,626.31	\$0.00	-\$4,734,963.85	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2019	RESULTADO EJERCICIO 2019	\$0.00	\$11,115,845.02	\$391,340.60	\$72,251.59	\$0.00	\$11,507,437.21	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2020	RESULTADO EJERCICIO 2020	\$0.00	\$0.00	\$1,128,048.84	-\$74,327.05	\$0.00	\$1,053,721.79	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: 6
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$36,086,400.20	\$0.00	\$36,086,400.20
A	4173-16	SERVICIOS UTCH, CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$511,752.25	\$0.00	\$511,752.25
A	4173-16-01	FICHAS DE INGRESO, Cuauhémoc	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
A	4173-16-02	COLEGIATURAS CUAUHTEMOC.	\$0.00	\$0.00	\$0.00	\$417,462.50	\$0.00	\$417,462.50
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhémoc	\$0.00	\$0.00	\$0.00	\$183,052.50	\$0.00	\$183,052.50
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhémoc	\$0.00	\$0.00	\$0.00	\$234,410.00	\$0.00	\$234,410.00
A	4173-16-03	SEGUROS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$35,789.75	\$0.00	\$35,789.75
A	4173-16-04	TTULACIÓN CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhémoc	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-16-04-03	Titulación de Ingeniería / Cuauhémoc	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	4173-16-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	4173-16-05-05	CONSTANCIAS DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-16-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$35,085,472.95	\$0.00	\$35,085,472.95
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$844,560.01	\$0.00	\$844,560.01
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$24,420,799.07	\$0.00	\$24,420,799.07
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$7,890,361.76	\$0.00	\$7,890,361.76
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,887,093.25	\$0.00	\$2,887,093.25
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$13,643,344.06	\$0.00	\$13,643,344.06
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,898,013.50	\$0.00	\$2,898,013.50
A	4173-18-04	TTULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,402,425.00	\$0.00	\$4,402,425.00
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,982,170.00	\$0.00	\$1,982,170.00
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,420,255.00	\$0.00	\$2,420,255.00
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,175,225.00	\$0.00	\$1,175,225.00
A	4173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$7,680.00
A	4173-18-05-05	CONSTANCIAS DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$82,880.00
A	4173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$259,200.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00
A	4173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	4173-18-05-12	MULTA POR INSCRIPCIÓN TEMPORANEA	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA	\$0.00	\$0.00	\$0.00	\$797,225.00	\$0.00	\$797,225.00
A	4173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: 6
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Fecha y hora de Impresión 08/feb./2022 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
A	4173-18-90	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$636,452.00	\$0.00	\$636,452.00
A	4173-18-80-02	CURSO NIVELACIÓN PARA NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	4173-18-80-03	DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4173-18-80-05	CERTIFICACION DALFDELF (FRANCES)	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$45,168.00	\$0.00	\$45,168.00
A	4173-18-80-07	EXAMEN PERITO TRADUCTOR FRANCEOS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLES	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00
A	4173-18-80-10	EXAMENES ITEPOXFORD	\$0.00	\$0.00	\$0.00	\$415,784.00	\$0.00	\$415,784.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$662,398.37	\$0.00	\$662,398.37
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$286,461.01	\$0.00	\$286,461.01
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$68,659.00	\$0.00	\$68,659.00
A	4173-18-90-03	PROYECTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$235,278.36	\$0.00	\$235,278.36
A	4173-52	SERVICIOS UTCH, QUINAGA	\$0.00	\$0.00	\$0.00	\$489,175.00	\$0.00	\$489,175.00
A	4173-52-01	FICHAS DE INGRESO, QUINAGA	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	4173-52-02	COLEGIATURAS QUINAGA	\$0.00	\$0.00	\$0.00	\$380,335.00	\$0.00	\$380,335.00
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$182,751.25	\$0.00	\$182,751.25
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$197,583.75	\$0.00	\$197,583.75
A	4173-52-03	SEGUROS QUINAGA	\$0.00	\$0.00	\$0.00	\$42,120.00	\$0.00	\$42,120.00
A	4173-52-04	TITULACIÓN QUINAGA	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS QUINAGA	\$0.00	\$0.00	\$0.00	\$9,220.00	\$0.00	\$9,220.00
A	4173-52-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
A	4173-52-05-09	EXPEDICION DE KARDEX	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	4173-52-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$104,787,144.00	\$0.00	\$104,787,144.00
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$10,860,100.00	\$0.00	\$10,860,100.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00
A	4212-03	FAM 2021	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00
A	4212-04	REMANENTE FAM 2021	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$1,360,100.00	\$0.00	\$1,360,100.00
A	4213-04	PRODEP 2021	\$0.00	\$0.00	\$0.00	\$1,360,100.00	\$0.00	\$1,360,100.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$93,927,044.00	\$0.00	\$93,927,044.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$93,927,044.00	\$0.00	\$93,927,044.00
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$61,381,488.00	\$0.00	\$61,381,488.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$32,545,556.00	\$0.00	\$32,545,556.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,471,746.80	\$0.00	\$2,471,746.80
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$538,346.65	\$0.00	\$538,346.65
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$538,346.65	\$0.00	\$538,346.65
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$538,346.65	\$0.00	\$538,346.65
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$538,346.65	\$0.00	\$538,346.65
A	4311-1-01-02	BANCOMER CTA.7533 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$5,909.01	\$0.00	\$5,909.01
A	4311-1-01-07	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$0.00	\$0.00	\$0.00	\$10.31	\$0.00	\$10.31
A	4311-1-01-08	BANCOMER INVERSION CTA. 0114645766 FEDERAL ESPECIFICA	\$0.00	\$0.00	\$0.00	\$39.63	\$0.00	\$39.63
A	4311-1-01-09	BANCOMER INVERSION 20444480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$456,807.01	\$0.00	\$456,807.01
A	4311-1-01-10	BANCOMER INVERSION 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$75,579.56	\$0.00	\$75,579.56
A	4311-1-01-11	BANCOMER CUENTA 0116227554 FEDERAL 2021	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
A	4311-1-01-12	BANCOMER CUENTA 0156429424 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.21
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,933,400.15	\$0.00	\$1,933,400.15
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,933,400.15	\$0.00	\$1,933,400.15
A	4399-18	OTROS INGRESOS, CHIHLUAHUA	\$0.00	\$0.00	\$0.00	\$1,933,400.15	\$0.00	\$1,933,400.15
A	4399-18-01	DONATIVOS CHIHLUAHUA	\$0.00	\$0.00	\$0.00	\$1,933,400.15	\$0.00	\$1,933,400.15
A	4399-18-01-02	ESTADIAS CHIHLUAHUA	\$0.00	\$0.00	\$0.00	\$1,933,400.15	\$0.00	\$1,933,400.15
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$170,547,111.49	\$0.00	\$170,547,111.49	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$151,001,225.03	\$0.00	\$151,001,225.03	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$126,232,798.50	\$0.00	\$126,232,798.50	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$75,867,168.73	\$0.00	\$75,867,168.73	\$0.00
D	5111-1301	Sueldos base al personal permanente	\$0.00	\$0.00	\$75,867,168.73	\$0.00	\$75,867,168.73	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$202,388.45	\$0.00	\$202,388.45	\$0.00
D	5112-12101	Honorarios asistibles a salarios	\$0.00	\$0.00	\$202,388.45	\$0.00	\$202,388.45	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$15,620,384.30	\$0.00	\$15,620,384.30	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$15,620,384.30	\$0.00	\$15,620,384.30	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$14,056,535.21	\$0.00	\$14,056,535.21	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$9,170,765.72	\$0.00	\$9,170,765.72	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$3,489,834.89	\$0.00	\$3,489,834.89	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,395,934.60	\$0.00	\$1,395,934.60	\$0.00



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Universidad Tecnológica de Chihuahua
Chihuahua
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115						
D	5115-15101			\$20,486,321.81	\$0.00	\$20,486,321.81	\$0.00
D	5115-15201			\$3,301,711.79	\$0.00	\$3,301,711.79	\$0.00
D	5115-15401			\$138,240.34	\$0.00	\$138,240.34	\$0.00
D	5115-15901			\$16,487,026.02	\$0.00	\$16,487,026.02	\$0.00
D	5120			\$559,343.66	\$0.00	\$559,343.66	\$0.00
D	5121			\$3,352,799.49	\$0.00	\$3,352,799.49	\$0.00
D	5121-21101			\$1,402,510.56	\$0.00	\$1,402,510.56	\$0.00
D	5121-21401			\$988,690.97	\$0.00	\$988,690.97	\$0.00
D	5121-21601			\$26,156.96	\$0.00	\$26,156.96	\$0.00
D	5121-21701			\$108,815.00	\$0.00	\$108,815.00	\$0.00
D	5122			\$45,010.08	\$0.00	\$45,010.08	\$0.00
D	5122-22101			\$235,837.55	\$0.00	\$235,837.55	\$0.00
D	5122-22301			\$72,590.86	\$0.00	\$72,590.86	\$0.00
D	5124			\$58,949.86	\$0.00	\$58,949.86	\$0.00
D	5124-24201			\$13,641.00	\$0.00	\$13,641.00	\$0.00
D	5124-24601			\$728,642.54	\$0.00	\$728,642.54	\$0.00
D	5124-24701			\$137.61	\$0.00	\$137.61	\$0.00
D	5124-24801			\$130,545.40	\$0.00	\$130,545.40	\$0.00
D	5124-24901			\$4,830.50	\$0.00	\$4,830.50	\$0.00
D	5125			\$53,922.36	\$0.00	\$53,922.36	\$0.00
D	5125-25201			\$539,206.67	\$0.00	\$539,206.67	\$0.00
D	5125-25301			\$105,269.34	\$0.00	\$105,269.34	\$0.00
D	5125-25501			\$18,659.49	\$0.00	\$18,659.49	\$0.00
D	5126			\$3,066.84	\$0.00	\$3,066.84	\$0.00
D	5126-26101			\$83,543.01	\$0.00	\$83,543.01	\$0.00
D	5127			\$72,934.82	\$0.00	\$72,934.82	\$0.00
D	5127-27101			\$72,934.82	\$0.00	\$72,934.82	\$0.00
D	5127-27301			\$85,956.67	\$0.00	\$85,956.67	\$0.00
D	5129			\$33,501.93	\$0.00	\$33,501.93	\$0.00
D	5129-29101			\$43,094.74	\$0.00	\$43,094.74	\$0.00
D	5129-29201			\$9,360.00	\$0.00	\$9,360.00	\$0.00
D	5129-29301			\$884,894.70	\$0.00	\$884,894.70	\$0.00
D				\$113,142.51	\$0.00	\$113,142.51	\$0.00
D				\$3,656.64	\$0.00	\$3,656.64	\$0.00
D				\$19,998.40	\$0.00	\$19,998.40	\$0.00



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

Fecha y hora de Impresión: 08/feb./2022 12:49 p. m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-29401	\$0.00	\$0.00	\$423,245.08	\$0.00	\$423,245.08	\$0.00
D	5129-29601	\$0.00	\$0.00	\$2,823.22	\$0.00	\$2,823.22	\$0.00
D	5129-29801	\$0.00	\$0.00	\$174,288.44	\$0.00	\$174,288.44	\$0.00
D	5129-29901	\$0.00	\$0.00	\$147,740.41	\$0.00	\$147,740.41	\$0.00
D	5130	\$0.00	\$0.00	\$21,415,627.04	\$0.00	\$21,415,627.04	\$0.00
D	5131	\$0.00	\$0.00	\$2,590,936.88	\$0.00	\$2,590,936.88	\$0.00
D	5131-31101	\$0.00	\$0.00	\$1,254,087.00	\$0.00	\$1,254,087.00	\$0.00
D	5131-31201	\$0.00	\$0.00	\$321,059.19	\$0.00	\$321,059.19	\$0.00
D	5131-31301	\$0.00	\$0.00	\$7,034.00	\$0.00	\$7,034.00	\$0.00
D	5131-31401	\$0.00	\$0.00	\$229,853.65	\$0.00	\$229,853.65	\$0.00
D	5131-31701	\$0.00	\$0.00	\$758,552.00	\$0.00	\$758,552.00	\$0.00
D	5131-31801	\$0.00	\$0.00	\$20,350.84	\$0.00	\$20,350.84	\$0.00
D	5132	\$0.00	\$0.00	\$116,947.48	\$0.00	\$116,947.48	\$0.00
D	5132-32301	\$0.00	\$0.00	\$92,371.57	\$0.00	\$92,371.57	\$0.00
D	5132-32601	\$0.00	\$0.00	\$23,698.01	\$0.00	\$23,698.01	\$0.00
D	5132-32701	\$0.00	\$0.00	\$877.90	\$0.00	\$877.90	\$0.00
D	5133	\$0.00	\$0.00	\$9,494,566.90	\$0.00	\$9,494,566.90	\$0.00
D	5133-33101	\$0.00	\$0.00	\$556,936.18	\$0.00	\$556,936.18	\$0.00
D	5133-33301	\$0.00	\$0.00	\$2,031,545.01	\$0.00	\$2,031,545.01	\$0.00
D	5133-33401	\$0.00	\$0.00	\$1,125,467.82	\$0.00	\$1,125,467.82	\$0.00
D	5133-33601	\$0.00	\$0.00	\$196.97	\$0.00	\$196.97	\$0.00
D	5133-33801	\$0.00	\$0.00	\$2,907,895.25	\$0.00	\$2,907,895.25	\$0.00
D	5133-33901	\$0.00	\$0.00	\$2,872,525.67	\$0.00	\$2,872,525.67	\$0.00
D	5134	\$0.00	\$0.00	\$505,819.15	\$0.00	\$505,819.15	\$0.00
B	5134-34101	\$0.00	\$0.00	\$234,391.73	\$0.00	\$234,391.73	\$0.00
D	5134-34501	\$0.00	\$0.00	\$270,841.56	\$0.00	\$270,841.56	\$0.00
D	5134-34701	\$0.00	\$0.00	\$685.86	\$0.00	\$685.86	\$0.00
D	5135	\$0.00	\$0.00	\$4,251,692.49	\$0.00	\$4,251,692.49	\$0.00
D	5135-35101	\$0.00	\$0.00	\$1,195,444.51	\$0.00	\$1,195,444.51	\$0.00
D	5135-35201	\$0.00	\$0.00	\$10,918.58	\$0.00	\$10,918.58	\$0.00
D	5135-35501	\$0.00	\$0.00	\$71,354.75	\$0.00	\$71,354.75	\$0.00
D	5135-35701	\$0.00	\$0.00	\$29,497.64	\$0.00	\$29,497.64	\$0.00
D	5135-35801	\$0.00	\$0.00	\$2,448,751.01	\$0.00	\$2,448,751.01	\$0.00
D	5135-35901	\$0.00	\$0.00	\$495,726.00	\$0.00	\$495,726.00	\$0.00



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

Fecha y hora de Impresión | 08/feb./2022 | 12:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$209,877.56	\$0.00	\$209,877.56	\$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	\$209,877.56	\$0.00	\$209,877.56	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$179,490.03	\$0.00	\$179,490.03	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$73,498.84	\$0.00	\$73,498.84	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$103,687.19	\$0.00	\$103,687.19	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$2,304.00	\$0.00	\$2,304.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$366,240.44	\$0.00	\$366,240.44	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$366,240.44	\$0.00	\$366,240.44	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$3,700,056.11	\$0.00	\$3,700,056.11	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$774,191.00	\$0.00	\$774,191.00	\$0.00
D	5139-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$4,560.11	\$0.00	\$4,560.11	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$2,921,305.00	\$0.00	\$2,921,305.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$5,241,486.75	\$0.00	\$5,241,486.75	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$5,241,486.75	\$0.00	\$5,241,486.75	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$4,898,286.75	\$0.00	\$4,898,286.75	\$0.00
D	5242-44201	Bezas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,967,866.60	\$0.00	\$2,967,866.60	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$1,930,400.15	\$0.00	\$1,930,400.15	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$343,200.00	\$0.00	\$343,200.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$343,200.00	\$0.00	\$343,200.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$14,304,399.71	\$0.00	\$14,304,399.71	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$14,304,399.71	\$0.00	\$14,304,399.71	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,606,388.88	\$0.00	\$7,606,388.88	\$0.00
D	5513-1	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,606,388.88	\$0.00	\$7,606,388.88	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$6,576,312.03	\$0.00	\$6,576,312.03	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$673,934.34	\$0.00	\$673,934.34	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,977,347.30	\$0.00	\$2,977,347.30	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$502,392.57	\$0.00	\$502,392.57	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$660,405.12	\$0.00	\$660,405.12	\$0.00
D	5515-5	EQ. DE TRANSPORTE	\$0.00	\$0.00	\$275,368.00	\$0.00	\$275,368.00	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,486,874.70	\$0.00	\$1,486,874.70	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$121,698.80	\$0.00	\$121,698.80	\$0.00
D	5517-1	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$121,698.80	\$0.00	\$121,698.80	\$0.00
		Sumas ->	\$360,975,216.10	\$360,975,216.10	\$1,162,435,719.16	\$1,162,435,719.16	\$522,453,836.66	\$522,453,836.66