



UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA SUR

ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Coordinación 1

Fecha y 07/feb./2023

01:51 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$104,794,566.28	\$0.00	\$129,082,504.35	\$14,158,631.51	\$82,290,139.12	\$0.00
D	1100	ACTIVO CIRCULANTE	\$27,989,259.85	\$0.00	\$126,555,508.62	\$132,309,371.27	\$22,535,397.20	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$11,654,072.69	\$0.00	\$93,931,194.05	\$99,984,298.14	\$5,600,968.60	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	1111-01	CAJA	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERIA	\$7,855,380.65	\$0.00	\$82,442,684.03	\$88,349,854.80	\$1,848,209.88	\$0.00
D	1112-1	BANCOMER	\$7,802,463.98	\$0.00	\$82,342,684.03	\$88,349,854.80	\$1,795,293.21	\$0.00
D	1112-1-001	0192686562 MEZCLA	\$314,339.99	\$0.00	\$0.00	\$309,352.20	\$4,987.79	\$0.00
D	1112-1-002	0192686201 PROPIOS (INSCRIPCIONES)	\$6,095,862.30	\$0.00	\$18,305,666.68	\$22,863,548.99	\$537,979.99	\$0.00
D	1112-1-004	0195124832 REA 2013	\$27,176.02	\$0.00	\$6,263.91	\$33,439.93	\$0.00	\$0.00
D	1112-1-006	0197613776 SERVICIOS AL EXTERIOR	\$9,980.28	\$0.00	\$239,393.19	\$129,591.61	\$119,771.86	\$0.00
D	1112-1-007	0100765066 REA 2014	\$5,003.33	\$0.00	\$6,927.73	\$11,931.06	\$0.00	\$0.00
D	1112-1-008	0100764701 PRODEP	\$78,172.42	\$0.00	\$0.00	\$78,172.42	\$0.00	\$0.00
D	1112-1-009	0103255751 PROPIOS	\$510.00	\$0.00	\$318,908.33	\$317,818.33	\$1,600.00	\$0.00
D	1112-1-010	0110223220 SERVICIOS	\$20,056.46	\$0.00	\$0.00	\$0.00	\$20,056.46	\$0.00
D	1112-1-011	0110223336 REA 2016	\$6,481.38	\$0.00	\$730.80	\$730.80	\$6,481.38	\$0.00
D	1112-1-012	0110809691 FAM 2017	\$15,001.68	\$0.00	\$0.51	\$15,002.19	\$0.00	\$0.00
D	1112-1-013	0110962813 CELEX	\$80,737.28	\$0.00	\$0.00	\$80,737.28	\$0.00	\$0.00
D	1112-1-014	0112851598 GTO OPERATIVO	\$37,572.26	\$0.00	\$0.00	\$37,572.26	\$0.00	\$0.00
D	1112-1-015	0112851636 SERVICIOS PERSONALES	\$1,029,865.00	\$0.00	\$61,778.07	\$1,063,034.79	\$28,608.28	\$0.00
D	1112-1-016	0113235088 TITULACIONES	\$1,434.49	\$0.00	\$1,461.60	\$1,461.60	\$1,434.49	\$0.00
D	1112-1-018	0114106164 REMANENTE FAM 2019	\$57,890.84	\$0.00	\$0.00	\$24,824.00	\$33,066.84	\$0.00
D	1112-1-023	0116156762 INFRAESTRUCTURA EDUCATIVA SUPERIOR 2020	\$321,684.95	\$0.00	\$608,955.35	\$930,540.30	\$0.00	\$0.00
D	1112-1-025	0116237924 ESPECIFICA ESTATAL 2021	\$159,694.74	\$0.00	\$404,363.01	\$564,057.75	\$0.00	\$0.00
D	1112-1-026	0116237984 ESPECIFICA FEDERAL 2021	\$0.00	\$0.00	\$304,474.68	\$304,474.68	\$0.00	\$0.00
D	1112-1-027	0116237940 CONCENTRADORA ESTATAL 2021	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00	\$0.00
D	1112-1-028	0116237940 CONCENTRADORA FEDERAL 2021	\$530,555.73	\$0.00	\$2,331,158.10	\$2,843,124.48	\$18,589.35	\$0.00
D	1112-1-029	0117218214 FAM 2021	\$29,024.46	\$0.00	\$1,907,031.64	\$1,914,996.97	\$21,059.13	\$0.00
D	1112-1-030	0117218257 REMANENTE FAM 2020	\$0.00	\$0.00	\$16,689,362.86	\$15,962,195.72	\$707,167.14	\$0.00
D	1112-1-031	0118073570 ESPECIFICA ESTATAL 2022	\$0.00	\$0.00	\$12,196,467.55	\$12,196,467.55	\$0.00	\$0.00
D	1112-1-032	0118073937 CONCENTRADORA ESTATAL 2022	\$0.00	\$0.00	\$12,735,992.26	\$12,735,992.26	\$0.00	\$0.00
D	1112-1-033	0118073961 CONCENTRADORA FEDERAL 2022	\$0.00	\$0.00	\$14,181,583.37	\$13,889,935.84	\$292,647.53	\$0.00
D	1112-1-034	0118073341 ESPECIFICA FEDERAL 2022	\$0.00	\$0.00	\$2,062,173.90	\$2,060,330.93	\$1,842.97	\$0.00
D	1112-1-035	0118770786 REMANENTE FAM 2021	\$52,916.67	\$0.00	\$0.00	\$0.00	\$52,916.67	\$0.00
D	1112-2-001	SCOTTABANK	\$52,916.67	\$0.00	\$0.00	\$0.00	\$52,916.67	\$0.00
D	1112-2-001	SCOTTABANK 21505115337	\$3,768,512.52	\$0.00	\$11,578,010.02	\$11,623,943.34	\$3,722,579.20	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$3,768,512.52	\$0.00	\$11,578,010.02	\$11,623,943.34	\$3,722,579.20	\$0.00
D	1114-1	INVERSIONES BANCOMER	\$6,118.89	\$0.00	\$146.02	\$6,263.91	\$0.00	\$0.00
D	1114-1-001	BANCOMER 0195124832 REA 2013	\$6,118.89	\$0.00	\$146.02	\$6,263.91	\$0.00	\$0.00
D	1114-1-003	BANCOMER 0100765066 REA 2014	\$6,767.14	\$0.00	\$160.39	\$6,927.53	\$0.00	\$0.00



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Ucr: Coordinación 1  
rptBalanzaCompr

Fecha y 07/feb./2023

01:51 p.m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-259022-CV0103- 439114-21601-1	\$0.00	\$0.00	\$16,925.10	\$0.00	\$16,925.10	\$0.00
D	8270-259022-CV0103- 439123-24601-1	\$0.00	\$0.00	\$26,518.94	\$0.00	\$26,518.94	\$0.00
D	8270-259022-CV0104- 439001-37801-1	\$0.00	\$0.00	\$1,578.64	\$0.00	\$1,578.64	\$0.00
D	8270-259022-CV0104- 439101-37101-1	\$0.00	\$0.00	\$35,402.51	\$0.00	\$35,402.51	\$0.00
D	8270-259022-CV0104- 439101-37501-1	\$0.00	\$0.00	\$16,054.47	\$0.00	\$16,054.47	\$0.00
D	8270-259022-CV0104- 439121-21101-1	\$0.00	\$0.00	\$817.12	\$0.00	\$817.12	\$0.00
D	8270-259022-CV0104- 439121-39301-1	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8270-259022-CV0104- 439141-35501-1	\$0.00	\$0.00	\$27,357.60	\$0.00	\$27,357.60	\$0.00
D	8270-259022-CV0201- 439141-21401-1	\$0.00	\$0.00	\$99,999.99	\$0.00	\$99,999.99	\$0.00
D	8270-259022-CV0201- 439141-35301-1	\$0.00	\$0.00	\$9,893.24	\$0.00	\$9,893.24	\$0.00
D	8270-259022-CV0203- 439111-38101-1	\$0.00	\$0.00	\$65,050.71	\$0.00	\$65,050.71	\$0.00
D	8270-259022-CV0203- 439131-37201-1	\$0.00	\$0.00	\$37,952.79	\$0.00	\$37,952.79	\$0.00
D	8270-259022-CV0303- 439114-31201-1	\$0.00	\$0.00	\$31,990.32	\$0.00	\$31,990.32	\$0.00
D	8270-259022-CV0303- 439141-21101-1	\$0.00	\$0.00	\$9,818.59	\$0.00	\$9,818.59	\$0.00
D	8270-259022-CV0401- 439001-35101-1	\$0.00	\$0.00	\$709,532.71	\$0.00	\$709,532.71	\$0.00
D	8270-259022-CV0501- 439123-35201-1	\$0.00	\$0.00	\$38,906.63	\$0.00	\$38,906.63	\$0.00
D	8270-259022-CV0502- 439123-21101-1	\$0.00	\$0.00	\$16,860.85	\$0.00	\$16,860.85	\$0.00
D	8270-259022-CV0502- 439131-21101-1	\$0.00	\$0.00	\$5,574.59	\$0.00	\$5,574.59	\$0.00
D	8270-259022-CV0503- 439001-31401-1	\$0.00	\$0.00	\$8,994.00	\$0.00	\$8,994.00	\$0.00
<b>Sumas =&gt;</b>		\$124,092,397.95	\$124,092,397.95	\$547,409,599.58	\$547,409,599.58	\$233,991,757.47	\$233,991,757.47

LIC. ADRIANA SAENZ AGUIRRE  
REPRESENTANTE LEGAL POR AUSENCIA DEL TITULAR  
Y CON FUNDAMENTO EN EL ART. 7 FR XIII DE LA LEY  
DE LA UTCH SUR

C.P. CARLOS ALBERTO MOTA MÁRQUEZ  
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS  
UTCH SUR