

UNIVERSIDAD TECNOLOGICA DE LA BABICORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022		Saldo Inicial		7,738,185.50
05/ene./2022	0	BREDA ROMERO VEGA	3,905.90	7,734,278.60
06/ene./2022	PA 4	(E00007) GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 4	3,726.00	7,730,552.60
06/ene./2022	PA 5	(C00007) GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 5	322.00	7,730,230.60
06/ene./2022	PA 6	(C00008) GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 6	1,437.00	7,728,793.60
06/ene./2022	IR 1	(C00001) IR.1, RECURSO PROPIO 2020	24,625.00	7,753,418.60
06/ene./2022	IR 2	(C00002) IR.2, RECURSO PROPIO 2020	3,825.00	7,757,243.60
07/ene./2022	IR 3	(C00003) IR.3, RECURSO PROPIO 2020	25,330.00	7,782,573.60
07/ene./2022	IR 4	(C00004) IR.4, RECURSO PROPIO 2020	600.00	7,783,173.60
07/ene./2022	IR 5	(C00005) IR.5, RECURSO PROPIO 2020	4,400.00	7,787,573.60
10/ene./2022	IR 6	(C00006) IR.6, RECURSO PROPIO 2020	32,535.00	7,820,108.60
10/ene./2022	IR 7	(C00007) IR.7, RECURSO PROPIO 2020	60.00	7,820,168.60
10/ene./2022	IR 8	(C00008) IR.8, RECURSO PROPIO 2020	4,675.00	7,824,843.60
11/ene./2022	IR 9	(C00009) IR.9, RECURSO PROPIO 2020	78,055.00	7,902,898.60
11/ene./2022	IR 10	(C00010) IR.10, RECURSO PROPIO 2020	180.00	7,903,078.60
11/ene./2022	IR 11	(C00011) IR.11, RECURSO PROPIO 2020	13,200.00	7,916,278.60
12/ene./2022	0	(E00005) TRANSFERENCIA RECHAZADA VIVIANA ITZEL	7,205.00	7,923,483.60
12/ene./2022	0	(E00005) TRANSFERENCIA RECHAZADA VIVIANA ITZEL	4,492.99	7,927,976.59
12/ene./2022	0	(E00005) VIVIANA ITZEL MARQUEZ OROZCO	11,697.99	7,916,278.60
12/ene./2022	IR 16	(C00016) IR.16, RECURSO PROPIO 2020	4,150.00	7,920,428.60
12/ene./2022	IR 17	(C00017) IR.17, RECURSO PROPIO 2020	55,570.00	7,975,998.60
12/ene./2022	IR 18	(C00018) IR.18, RECURSO PROPIO 2020	120.00	7,976,118.60
12/ene./2022	IR 19	(C00019) IR.19, RECURSO PROPIO 2020	550.00	7,976,668.60
12/ene./2022	IR 20	(C00020) IR.20, RECURSO PROPIO 2020	8,250.00	7,984,918.60
13/ene./2022	PC 1	(C00001) Gasto por Comprobar : 1, VACUNACIÓN SEGUNDA DOSIS	4,894.99	7,980,023.61
13/ene./2022	0	(E00006) UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA	247,639.97	7,732,383.64
13/ene./2022	IR 21	(C00021) IR.21, RECURSO PROPIO 2020	7,310.00	7,739,693.64
13/ene./2022	IR 22	(C00022) IR.22, RECURSO PROPIO 2020	1,125.00	7,740,818.64
14/ene./2022	GP 1	(C00002) GP Folio: 1	20,634.30	7,720,184.34
14/ene./2022	GP 1	(C00002) GP Folio: 1	1,500.00	7,718,684.34
14/ene./2022	GP 1	(C00002) GP Folio: 1	102,692.68	7,615,991.66
14/ene./2022	GP 1	(C00002) GP Folio: 1	147,133.80	7,468,857.86
14/ene./2022	GP 1	(C00002) GP Folio: 1	3,906.90	7,464,950.96
14/ene./2022	GP 1	(C00002) GP Folio: 1	3,362.10	7,461,588.86
14/ene./2022	GP 1	(C00002) GP Folio: 1	3,994.58	7,457,594.28
14/ene./2022	GP 1	(C00002) GP Folio: 1	4,858.03	7,452,736.25
14/ene./2022	GP 1	(C00002) GP Folio: 1	3,195.23	7,449,541.02
14/ene./2022	GP 1	(C00002) GP Folio: 1	4,683.06	7,444,857.96
14/ene./2022	GP 1	(C00002) GP Folio: 1	19,988.30	7,464,846.26
14/ene./2022	GP 1	(C00002) GP Folio: 1	2,971.85	7,461,874.41
14/ene./2022	GP 2	(C00001) GP Folio: 2	15,488.30	7,446,386.11
14/ene./2022	0	(E00002) ASIMILADOS 1-15 ENE 2022	3,000.00	7,443,386.11
14/ene./2022	PA 2	(C00005) GP SISTEMAS, SOLUCIONES Y DESARROLLOS ADMINISTRATIVOS, S.A. DE C.V., Folio Pago: 2	1,500.00	7,441,886.11
14/ene./2022	GP 1	(C00102) GP Folio: 1	-20,634.30	7,462,520.41
14/ene./2022	GP 1	(C00102) GP Folio: 1	-1,500.00	7,464,020.41
14/ene./2022	GP 1	(C00102) GP Folio: 1	-102,692.68	7,566,713.09
14/ene./2022	GP 1	(C00102) GP Folio: 1	-147,133.80	7,713,846.89
14/ene./2022	GP 1	(C00102) GP Folio: 1	-3,906.90	7,717,753.79
14/ene./2022	GP 1	(C00102) GP Folio: 1	-3,362.10	7,721,115.89
14/ene./2022	GP 1	(C00102) GP Folio: 1	-3,994.58	7,725,110.47
14/ene./2022	GP 1	(C00102) GP Folio: 1	-4,858.03	7,729,968.50
14/ene./2022	GP 1	(C00102) GP Folio: 1	-3,195.23	7,733,163.73
14/ene./2022	GP 1	(C00102) GP Folio: 1	-4,683.06	7,737,846.79
14/ene./2022	GP 1	(C00102) GP Folio: 1	-19,988.30	7,717,858.49
14/ene./2022	GP 1	(C00102) GP Folio: 1	-2,971.85	7,720,830.34
14/ene./2022	GP 12	(C00103) GP Folio: 12	20,634.30	7,700,196.04
14/ene./2022	GP 12	(C00103) GP Folio: 12	1,500.00	7,698,696.04
14/ene./2022	GP 12	(C00103) GP Folio: 12	102,692.68	7,596,003.36
14/ene./2022	GP 12	(C00103) GP Folio: 12	147,133.80	

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022		Saldo Inicial		7,448,869.56
14/ene./2022	GP 12	(C00103) GP Folio: 12	3,906.90	7,444,962.66
14/ene./2022	GP 12	(C00103) GP Folio: 12	3,362.10	7,441,600.56
14/ene./2022	GP 12	(C00103) GP Folio: 12	3,994.58	7,437,605.98
14/ene./2022	GP 12	(C00103) GP Folio: 12	4,858.03	7,432,747.95
14/ene./2022	GP 12	(C00103) GP Folio: 12	3,195.23	7,429,552.72
14/ene./2022	GP 12	(C00103) GP Folio: 12	4,683.06	7,424,869.66
14/ene./2022	GP 12	(C00103) GP Folio: 12	19,988.30	7,444,857.96
14/ene./2022	GP 12	(C00103) GP Folio: 12	2,971.85	7,441,886.11
17/ene./2022	IR 31	(E00036) IR 31, BANAMEX SUBSIDIO ESTATAL 2021	286,934.54	7,728,820.65
17/ene./2022	IR 31	(E00070) Cancelación Ingreso Rec. BANAMEX SUBSIDIO ESTATAL 2021	-286,934.54	7,441,886.11
17/ene./2022	IR 59	(E00076) IR 59, BANAMEX SUBSIDIO ESTATAL 2021	286,934.54	7,728,820.65
18/ene./2022	PA 1	(C00004) GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 1	3,832.00	7,724,988.65
18/ene./2022	PA 3	(C00006) GP UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA, Folio Pago: 3	21,000.00	7,703,988.65
18/ene./2022	PA 7	(C00010) GP CARLOS DANIEL HERNANDEZ ENRIQUEZ, Folio Pago: 7	5,100.01	7,698,888.64
18/ene./2022	PA 8	(C00011) GP JAIRO GONZALEZ RAMOS, Folio Pago: 8	2,552.00	7,696,336.64
18/ene./2022	PA 9	(C00012) GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 9	3,380.00	7,692,956.64
18/ene./2022	PA 10	(C00013) GP JAIME ALEJANDRO GARCIA GARCIA, Folio Pago: 10	18,369.11	7,674,587.53
18/ene./2022	0	(E00008) HORTENSIA VILLORDO	5,280.12	7,669,307.41
18/ene./2022	0	(E00009) TRANSFERENCIA DE ESTATAL	295,960.68	7,965,268.09
18/ene./2022	0	(E00006) TRANSFERENCIA A PROPIOS	295,960.68	7,669,307.41
18/ene./2022	0	(E00016) BRENDA ESTRADA	50,000.00	7,619,307.41
18/ene./2022	0	(E00023) MARIA LOYA	1,417.75	7,617,889.66
20/ene./2022	0	(E00019) UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA	25,928.13	7,591,961.53
20/ene./2022	IR 23	(E00023) IR 23, RECURSO PROPIO 2020	2,905.00	7,594,866.53
20/ene./2022	IR 24	(E00024) IR 24, RECURSO PROPIO 2020	5,960.00	7,600,816.53
20/ene./2022	IR 25	(E00025) IR 25, RECURSO PROPIO 2020	1,070.00	7,601,886.53
20/ene./2022	IR 26	(E00026) IR 26, RECURSO PROPIO 2020	60.00	7,601,946.53
20/ene./2022	IR 27	(E00027) IR 27, RECURSO PROPIO 2020	825.00	7,602,771.53
20/ene./2022	IR 28	(E00028) IR 28, RECURSO PROPIO 2020	825.00	7,603,596.53
21/ene./2022	0	(E00012) VERNICE ORQUIZ	21,000.00	7,582,596.53
21/ene./2022	0	(E00018) SECRETARIA DE HACIENDA Y CREDITO PUBLICO	353,002.00	7,229,594.53
21/ene./2022	0	(E00034) TRANSFERENCIA DEL 21 ENERO 22	44,671.89	7,274,266.42
21/ene./2022	0	(E00034) TRANSFERENCIA DEL 21 ENERO 22	44,671.89	7,229,594.53
21/ene./2022	0	(E00035) TRANSFERENCIA 21 ENERO 22	24,888.14	7,254,482.67
21/ene./2022	0	(E00035) TRANSFERENCIA 21 ENERO 22	24,888.14	7,229,594.53
24/ene./2022	0	(E00001) ERIK DANIEL LARA GODINA	400.00	7,229,194.53
24/ene./2022	0	(E00011) ESTADIAS DEPOSITO 14 ENE 22	1,365.00	7,230,559.53
24/ene./2022	0	(E00011) ESTADIAS DEPOSITO 21 ENE 22	1,560.00	7,232,119.53
24/ene./2022	0	(E00011) ANDRES VARGAS ESTADIAS	2,925.00	7,229,194.53
24/ene./2022	0	(E00013) GERONIMO QUEZADA	32,677.38	7,196,517.15
24/ene./2022	0	(E00014) SUBSISTEMA DE PREPARATRIA ABIERTA Y TELEBACHILLERATO	924.00	7,195,593.15
24/ene./2022	0	(E00015) SUBSISTEMA DE PREPARATORIA ABIERTA Y TELE	350.00	7,195,243.15
25/ene./2022	0	(E00017) LETICIA LOYA	80,000.00	7,115,243.15
26/ene./2022	PA 11	(C00014) GP SISTEMAS, SOLUCIONES Y DESARROLLOS ADMINISTRATIVOS, S.A. DE C.V., Folio Pago: 11	696.00	7,114,547.15
26/ene./2022	0	(E00003) PROVEEDORA SADI, SA DE CV	18,436.36	7,096,110.79
26/ene./2022	IR 29	(E00029) IR 29, RECURSO PROPIO 2020	275.00	7,096,385.79
26/ene./2022	IR 30	(E00030) IR 30, RECURSO PROPIO 2020	1,500.00	7,097,885.79
26/ene./2022	0	(E00019) CAPER ELABORACION Y DISTRIBUCION	440,597.00	6,657,288.79
26/ene./2022	0	(E00020) PROVEEDORA SADI	398,805.75	6,257,483.04
26/ene./2022	PA 19	(C00023) GP FACTUAL SERVICES SC, Folio Pago: 19	17,806.00	6,239,677.04
27/ene./2022	0	(E00031) DEP TERMINAL 27 ENE 22	185.00	6,239,862.04
28/ene./2022	PA 12	(C00015) GP DISTRIBUIDORA REMEKE S.A DE C.V, Folio Pago: 12	580.00	6,239,282.04
28/ene./2022	PA 13	(C00016) GP COMERCIAL SUPER DEL CAMINO SA DE CV, Folio Pago: 13	1,071.63	6,238,210.41
28/ene./2022	PA 18	(C00001) GP OFISISTEMAS FORNITURE S.A. DE C.V., Folio Pago: 18	5,514.00	6,232,696.41
28/ene./2022	0	(E00004) CAPER ELABORACION Y DISTRIBUCION	281,120.30	5,971,576.11
28/ene./2022	0	(E00032) DEPOSITO POR COMPENSACION	0.05	5,971,576.16
28/ene./2022	0	(E00032) DEPOSITOS VARIOS POR COMPENSACION	0.52	5,971,576.68
28/ene./2022	IR 32	(E00037) IR 32, RECURSO PROPIO 2020	44,000.00	6,015,576.68
31/ene./2022	PA 14	(E00002) GP UNIVERSIDAD DE GUANAJUATO, Folio Pago: 14	120.00	

UNIVERSIDAD TECNOLÓGICA DE LA BAHÍA DE CARRIZO
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022		Saldo Inicial			
21/dic./2022	GP 102	(C00620)	GP Folio: 102	18,615.66	24,253,911.11
21/dic./2022	GP 102	(C00620)	GP Folio: 102	3,156.14	24,272,526.77
21/dic./2022	GP 102	(C00620)	GP Folio: 102	1,622.82	24,275,682.91
21/dic./2022	GP 102	(C00620)	GP Folio: 102	958.65	24,277,305.73
21/dic./2022	GP 102	(C00620)	GP Folio: 102	4,420.97	24,278,264.38
21/dic./2022	GP 102	(C00620)	GP Folio: 102	857.60	24,282,685.35
21/dic./2022	GP 102	(C00620)	GP Folio: 102	36,346.29	24,283,542.95
21/dic./2022	GP 102	(C00620)	GP Folio: 102	20,622.94	24,321,889.24
21/dic./2022	GP 102	(C00620)	GP Folio: 102	5,832.90	24,342,512.18
21/dic./2022	GP 102	(C00620)	GP Folio: 102	1,941.54	24,348,345.08
21/dic./2022	GP 102	(C00620)	GP Folio: 102	6,029.16	24,350,286.62
21/dic./2022	GP 102	(C00620)	GP Folio: 102	4,238.58	24,356,315.78
21/dic./2022	GP 102	(C00620)	GP Folio: 102	17,285.92	24,377,840.28
21/dic./2022	GP 102	(C00620)	GP Folio: 102	8,749.12	24,386,589.40
21/dic./2022	GP 102	(C00620)	GP Folio: 102	26,876.47	24,413,485.87
21/dic./2022	GP 102	(C00620)	GP Folio: 102	15,492.26	24,428,956.13
21/dic./2022	GP 102	(C00620)	GP Folio: 102	10,580.27	24,439,538.40
21/dic./2022	GP 102	(C00620)	GP Folio: 102	45,502.02	24,485,040.42
21/dic./2022	GP 102	(C00620)	GP Folio: 102	4,238.58	24,489,279.00
26/dic./2022	GP 103	(C00621)	GP Folio: 103	3,101.00	24,492,380.00
26/dic./2022	GP 103	(C00621)	GP Folio: 103	15,076.31	24,507,456.31
26/dic./2022	GP 103	(C00621)	GP Folio: 103	29,395.52	24,536,851.83
26/dic./2022	GP 103	(C00621)	GP Folio: 103	353.63	24,537,205.46
26/dic./2022	GP 103	(C00621)	GP Folio: 103	1,590.71	24,538,796.17
26/dic./2022	GP 103	(C00621)	GP Folio: 103	3,188.96	24,541,985.13
26/dic./2022	GP 103	(C00621)	GP Folio: 103	157.62	24,542,142.75
26/dic./2022	GP 103	(C00621)	GP Folio: 103	722.90	24,542,865.65
26/dic./2022	GP 103	(C00621)	GP Folio: 103	1,438.43	24,544,304.08
26/dic./2022	GP 103	(C00621)	GP Folio: 103	14,435.25	24,558,739.33
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-3,101.00	24,555,638.33
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-15,076.31	24,540,562.02
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-29,395.52	24,511,166.50
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-353.63	24,510,812.87
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-1,590.71	24,509,222.16
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-3,188.96	24,506,033.20
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-157.62	24,505,875.58
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-722.90	24,505,152.68
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-1,438.43	24,503,714.25
26/dic./2022	GP 103	(C00622)	Cancelación GP Folio: 103	-14,435.25	24,489,279.00
26/dic./2022	GP 104	(C00623)	GP Folio: 104	3,101.00	24,492,380.00
26/dic./2022	GP 104	(C00623)	GP Folio: 104	15,076.31	24,507,456.31
26/dic./2022	GP 104	(C00623)	GP Folio: 104	29,395.52	24,536,851.83
26/dic./2022	GP 104	(C00623)	GP Folio: 104	353.63	24,537,205.46
26/dic./2022	GP 104	(C00623)	GP Folio: 104	1,590.71	24,538,796.17
26/dic./2022	GP 104	(C00623)	GP Folio: 104	3,188.96	24,541,985.13
26/dic./2022	GP 104	(C00623)	GP Folio: 104	157.62	24,542,142.75
26/dic./2022	GP 104	(C00623)	GP Folio: 104	722.90	24,542,865.65
26/dic./2022	GP 104	(C00623)	GP Folio: 104	1,438.43	24,544,304.08
26/dic./2022	GP 104	(C00623)	GP Folio: 104	14,435.25	24,558,739.33
26/dic./2022	0	(R00983)	MANTENIMINETO PREVETIVO UNIDAD PAQUETE	15,602.00	24,574,341.33
27/dic./2022	0	(D00114)	Visita a la Comercial de Gomez Farias para conocer el funcionamiento de la empresa	308.56	24,574,649.89
27/dic./2022	GP 95	(C00595)	GP Folio: 95	65,303.26	24,639,953.15
27/dic./2022	GP 95	(C00595)	GP Folio: 95	52,383.45	24,692,336.60
27/dic./2022	GP 95	(C00595)	GP Folio: 95	17,498.55	24,709,835.15
27/dic./2022	GP 95	(C00595)	GP Folio: 95	11,374.95	24,721,210.10
27/dic./2022	GP 95	(C00595)	GP Folio: 95	12,715.65	24,733,925.75
27/dic./2022	GP 95	(C00595)	GP Folio: 95	36,442.05	24,770,367.80
27/dic./2022	GP 95	(C00595)	GP Folio: 95	21,143.70	24,791,511.50
27/dic./2022	GP 95	(C00595)	GP Folio: 95	50,318.18	

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022		Saldo Inicial			6,015,456.68
31/ene./2022	PA 15	(C00017) GP UNIVERSIDAD DE GUANAJUATO, Folio Pago: 15	12,000.00		6,003,456.68
31/ene./2022	PA 16	(C00018) GP UNIVERSIDAD DE GUANAJUATO, Folio Pago: 16	120.00		6,003,336.68
31/ene./2022	PA 17	(C00019) GP UNIVERSIDAD DE GUANAJUATO, Folio Pago: 17	12,000.00		5,991,336.68
31/ene./2022	GP 3	(C00020) GP Folio: 3	59,200.67		5,932,136.01
31/ene./2022	IR 12	(C00021) IR.12, RECURSO PROPIO 2020	327,742.50		6,259,878.51
31/ene./2022	IR 13	(C00012) IR.13, RECURSO PROPIO 2020	2,340.00		6,262,218.51
31/ene./2022	IR 14	(C00013) IR.14, RECURSO PROPIO 2020	1,720.00		6,263,938.51
31/ene./2022	IR 15	(C00014) IR.15, RECURSO PROPIO 2020	50,875.00		6,314,813.51
31/ene./2022	0	(E00025) COMISIONES BANCARIAS		6,262.64	6,308,550.87
31/ene./2022	0	(E00025) COMISIONES BANCARIAS		592.76	6,307,958.11
31/ene./2022	0	(E00026) AVILENE DOMINGUEZ SALCIDO		1,800.00	6,306,158.11
31/ene./2022	GP 4	(C00024) GP Folio: 4	22,749.11		6,283,409.00
31/ene./2022	GP 4	(C00024) GP Folio: 4	110,299.08		6,173,109.92
31/ene./2022	GP 4	(C00024) GP Folio: 4	148,790.62		6,024,319.30
31/ene./2022	GP 4	(C00024) GP Folio: 4	3,665.84		6,020,653.46
31/ene./2022	GP 4	(C00024) GP Folio: 4	3,906.90		6,016,746.56
31/ene./2022	GP 4	(C00024) GP Folio: 4	3,362.10		6,013,384.46
31/ene./2022	GP 4	(C00024) GP Folio: 4	4,683.06		6,008,701.40
31/ene./2022	GP 4	(C00024) GP Folio: 4	4,858.03		6,003,843.37
31/ene./2022	GP 4	(C00104) GP Folio: 4	-22,749.11		6,026,592.48
31/ene./2022	GP 4	(C00104) GP Folio: 4	-110,299.08		6,136,891.56
31/ene./2022	GP 4	(C00104) GP Folio: 4	-148,790.62		6,285,682.18
31/ene./2022	GP 4	(C00104) GP Folio: 4	-3,665.84		6,289,348.02
31/ene./2022	GP 4	(C00104) GP Folio: 4	-3,906.90		6,293,254.92
31/ene./2022	GP 4	(C00104) GP Folio: 4	-3,362.10		6,296,617.02
31/ene./2022	GP 4	(C00104) GP Folio: 4	-4,683.06		6,301,300.06
31/ene./2022	GP 4	(C00104) GP Folio: 4	-4,858.03		6,306,158.11
31/ene./2022	GP 13	(C00105) GP Folio: 13	22,749.11		6,283,409.00
31/ene./2022	GP 13	(C00105) GP Folio: 13	110,299.08		6,173,109.92
31/ene./2022	GP 13	(C00105) GP Folio: 13	148,790.62		6,024,319.30
31/ene./2022	GP 13	(C00105) GP Folio: 13	3,665.84		6,020,653.46
31/ene./2022	GP 13	(C00105) GP Folio: 13	3,906.90		6,016,746.56
31/ene./2022	GP 13	(C00105) GP Folio: 13	3,362.10		6,013,384.46
31/ene./2022	GP 13	(C00105) GP Folio: 13	4,683.06		6,008,701.40
31/ene./2022	GP 13	(C00105) GP Folio: 13	4,858.03		6,003,843.37
01/feb./2022	0	(E00021) MARIA ISABEL ENRIQUEZ OROZCO		1,400.00	6,002,443.37
01/feb./2022	0	(E00022) Jimena Navarez		416.50	6,002,026.87
01/feb./2022	0	(E00032) DEPOSITO 28 ENERO 22	600.00		6,002,626.87
01/feb./2022	0	(E00032) ANDRES VARGAS		600.00	6,002,026.87
01/feb./2022	0	(E00033) BERTHA ALICIA MOLINAR PEREZ		2,135.00	5,999,891.87
01/feb./2022	0	(E00034) DEPOSITO RECHAZADO	8,120.10		6,008,011.97
01/feb./2022	0	(E00034) MOVIMIENTO RECHAZADO		8,120.10	5,999,891.87
01/feb./2022	0	(E00035) GUADALUPE CADAENA ARBALLO		5,640.02	5,994,251.85
01/feb./2022	0	(E00041) UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA		25,928.21	5,968,323.64
01/feb./2022	PA 20	(C00026) GP JOSE UBALDO VARGAS BAÑOS, Folio Pago: 20	580.00		5,967,743.64
01/feb./2022	PA 21	(C00030) GP COPYRENT DEL NOROESTE, S.A. DE C.V., Folio Pago: 21	5,568.00		5,962,175.64
01/feb./2022	IR 45	(E00052) IR 45, SUBSIDIO ESTATAL 2022	1,033,163.95		6,995,339.59
01/feb./2022	IR 45	(E00062) Cancelación Ingreso Rec. SUBSIDIO ESTATAL 2022	-1,033,163.95		5,962,175.64
01/feb./2022	IR 53	(E00063) IR-53, SUBSIDIO ESTATAL 2022	1,033,163.95		6,995,339.59
01/feb./2022	IR 53	(E00064) Cancelación Ingreso Rec. SUBSIDIO ESTATAL 2022	-1,033,163.95		5,962,175.64
01/feb./2022	IR 54	(E00065) IR-54, SUBSIDIO ESTATAL 2022	1,033,163.95		6,995,339.59
01/feb./2022	IR 54	(E00067) Cancelación Ingreso Rec. SUBSIDIO ESTATAL 2022	-1,033,163.95		5,962,175.64
02/feb./2022	0	(E00040) DEPOSITO 26 ENE 2022	1,100.00		5,963,275.64
02/feb./2022	0	(E00040) DEPOSITO 31 ENE 2022	400.00		5,963,675.64
02/feb./2022	0	(E00040) JHONATAN RAMOS		1,500.00	5,962,175.64
02/feb./2022	PA 22	(C00031) GP SAMSARA TENCOLÓGIA Y SOLUCIONES S.A DE C.V. Folio Pago: 22	3,440.56		5,958,735.08
02/feb./2022	PA 23	(C00032) GP ROGELIO JAQUEZ GARCIA, Folio Pago: 23	4,060.00		5,954,675.08
02/feb./2022	PA 24	(C00033) GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA, Folio Pago: 24	640.00		5,954,035.08
02/feb./2022	PA 25	(C00033) GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 25	2,937.00		

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022


01/ene./2022			Saldo Inicial		24,841,829.68
27/dic./2022	GP 95	(C00595)	GP Folio: 95	38,615.56	24,880,445.24
27/dic./2022	GP 95	(C00595)	GP Folio: 95	22,408.80	24,902,854.04
27/dic./2022	GP 95	(C00595)	GP Folio: 95	71,885.95	24,974,739.99
27/dic./2022	GP 95	(C00595)	GP Folio: 95	12,715.65	24,987,455.64
27/dic./2022	GP 95	(C00595)	GP Folio: 95	11,671.50	24,999,127.14
27/dic./2022	GP 95	(C00595)	GP Folio: 95	2,008.00	25,001,135.14
27/dic./2022	GP 95	(C00595)	GP Folio: 95	5,145.50	25,006,280.64
27/dic./2022	GP 95	(C00595)	GP Folio: 95	3,012.00	25,009,292.64
27/dic./2022	GP 95	(C00595)	GP Folio: 95	2,008.00	25,011,300.64
27/dic./2022	GP 95	(C00595)	GP Folio: 95	7,000.62	25,018,301.26
27/dic./2022	GP 95	(C00595)	GP Folio: 95	3,583.82	25,021,885.08
27/dic./2022	GP 95	(C00595)	GP Folio: 95	2,007.75	25,023,892.83
27/dic./2022	GP 95	(C00595)	GP Folio: 95	18,615.66	25,042,508.49
27/dic./2022	GP 95	(C00595)	GP Folio: 95	3,156.14	25,045,664.63
27/dic./2022	GP 95	(C00595)	GP Folio: 95	1,622.82	25,047,287.45
27/dic./2022	GP 95	(C00595)	GP Folio: 95	958.65	25,048,246.10
27/dic./2022	GP 95	(C00595)	GP Folio: 95	4,420.97	25,052,667.07
27/dic./2022	GP 95	(C00595)	GP Folio: 95	857.60	25,053,524.67
27/dic./2022	GP 95	(C00595)	GP Folio: 95	38,346.29	25,091,870.96
27/dic./2022	GP 95	(C00595)	GP Folio: 95	20,622.94	25,112,493.90
27/dic./2022	GP 95	(C00595)	GP Folio: 95	5,832.90	25,118,326.80
27/dic./2022	GP 95	(C00595)	GP Folio: 95	7,970.70	25,126,297.50
27/dic./2022	GP 95	(C00595)	GP Folio: 95	4,238.58	25,130,536.08
27/dic./2022	GP 95	(C00595)	GP Folio: 95	17,285.92	25,147,822.00
27/dic./2022	GP 95	(C00595)	GP Folio: 95	8,749.12	25,156,571.12
27/dic./2022	GP 95	(C00595)	GP Folio: 95	26,876.47	25,183,447.59
27/dic./2022	GP 95	(C00595)	GP Folio: 95	15,492.26	25,198,939.85
27/dic./2022	GP 95	(C00595)	GP Folio: 95	10,580.27	25,209,520.12
27/dic./2022	GP 95	(C00595)	GP Folio: 95	45,502.02	25,255,022.14
27/dic./2022	GP 95	(C00595)	GP Folio: 95	4,238.58	25,259,260.72
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-65,303.26	25,193,957.46
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-52,383.45	25,141,574.01
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-17,498.55	25,124,075.46
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-11,374.95	25,112,700.51
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-12,715.65	25,099,984.86
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-36,442.05	25,063,542.81
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-21,143.70	25,042,399.11
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-50,318.18	24,992,080.93
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-38,615.56	24,953,465.37
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-22,408.80	24,931,056.57
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-71,885.95	24,859,170.62
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-12,715.65	24,846,454.97
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-11,671.50	24,834,783.47
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-2,008.00	24,832,775.47
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-5,145.50	24,827,629.97
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-3,012.00	24,824,617.97
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-2,008.00	24,822,609.97
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-7,000.62	24,815,609.35
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-3,583.82	24,812,025.53
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-2,007.75	24,810,017.78
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-18,615.66	24,791,402.12
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-3,156.14	24,788,245.98
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-1,622.82	24,786,623.16
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-958.65	24,785,664.51
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-4,420.97	24,781,243.54
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-857.60	24,780,385.94
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-38,346.29	24,742,039.65
27/dic./2022	GP 95	(C00611)	Cancelación GP Folio: 95	-20,622.94	24,721,416.71

UNIVERSIDAD TECNOLÓGICA DE LA BABICORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022			Saldio Inicial		
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-5,832.90	24,715,583.81
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-7,970.70	24,707,613.11
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-4,238.58	24,703,374.53
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-17,285.92	24,686,088.61
27/dic./2022	GP 95	(E0061)	Cancelación GP Folio: 95	-8,749.12	24,677,339.49
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-26,876.47	24,650,463.02
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-15,492.26	24,634,970.76
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-10,580.27	24,624,390.49
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-45,502.02	24,578,888.47
27/dic./2022	GP 95	(C0061)	Cancelación GP Folio: 95	-4,238.58	24,574,649.89
28/dic./2022	PA 428	(C00597)	GP XMARKET S DE RL DE CV, Folio Pago: 428	3.00	24,574,652.89
28/dic./2022	PA 428	(C00597)	GP XMARKET S DE RL DE CV, Folio Pago: 428	5.00	24,574,657.89
28/dic./2022	PA 428	(C00597)	GP XMARKET S DE RL DE CV, Folio Pago: 428	2.00	24,574,659.89
28/dic./2022	PA 430	(C00599)	GP MARIA REYES GALAVIZ ESCARCEGA, Folio Pago: 430	1,265.82	24,575,925.71
28/dic./2022	PA 433	(C00602)	GP NORMA DELIA MENDOZA RODRIGUEZ, Folio Pago: 433	1,999.98	24,577,925.69
28/dic./2022	GP 97	(C00604)	GP Folio: 97	12,285.75	24,590,211.44
28/dic./2022	GP 97	(C00605)	Cancelación GP Folio: 97	-12,285.75	24,577,925.69
28/dic./2022	GP 99	(C00610)	GP Folio: 99	14,435.25	24,592,360.94
28/dic./2022	GP 99	(C00612)	Cancelación GP Folio: 99	-14,435.25	24,577,925.69
28/dic./2022	0	(E00643)	PAGO AYUDANTIAS YAKSI NOV Y DIC	3,150.00	24,581,075.69
28/dic./2022	0	(E00646)	REEMBOLSO GASTOS	1,000.00	24,582,075.69
28/dic./2022	0	(E00646)	REEMBOLSO DE GASTOS	94.66	24,582,170.35
28/dic./2022	0	(E00647)	REEMBOLSO CURSO	3,560.04	24,585,730.39
28/dic./2022	GP 107	(C00620)	GP Folio: 107	4,083.58	24,589,813.97
28/dic./2022	GP 107	(C00626)	GP Folio: 107	3,887.71	24,593,701.68
28/dic./2022	GP 107	(C00626)	GP Folio: 107	1,538.53	24,595,240.21
28/dic./2022	GP 107	(C00626)	GP Folio: 107	2,462.71	24,597,702.92
28/dic./2022	GP 107	(C00626)	GP Folio: 107	1,118.00	24,598,820.92
28/dic./2022	GP 107	(C00626)	GP Folio: 107	1,118.00	24,599,938.92
28/dic./2022	GP 107	(C00626)	GP Folio: 107	1,859.03	24,601,797.95
28/dic./2022	GP 107	(C00626)	GP Folio: 107	4,361.79	24,606,159.74
28/dic./2022	GP 107	(C00626)	GP Folio: 107	4,196.62	24,610,356.36
28/dic./2022	GP 107	(C00626)	GP Folio: 107	4,577.73	24,614,934.09
28/dic./2022	GP 107	(C00626)	GP Folio: 107	5,607.54	24,620,541.63
28/dic./2022	GP 107	(C00626)	GP Folio: 107	2,875.48	24,623,417.11
28/dic./2022	0	(E00681)	EVENTO UTB	18,046.12	24,641,463.23
28/dic./2022	0	(E00682)	CURSO DE INTEGRACION	12,916.26	24,654,379.49
28/dic./2022	0	(E00684)	COMPRAS PARA EVENTO UTB	1,278.34	24,655,657.83
28/dic./2022	PA 437	(C00627)	GP CARLOS DANIEL HERNANDEZ ENRIQUEZ, Folio Pago: 437	5,155.55	24,660,813.38
28/dic./2022	0	(E00693)	INTERNET OFISISTEMAS FORMTIURE	102.00	24,660,915.38
28/dic./2022	0	(E00693)	INTERNET OFISISTEMAS FORMTIURE	1,266.27	24,662,181.65
28/dic./2022	0	(E00693)	INTERNET OFISISTEMAS FORMTIURE	11,731.73	24,673,913.38
28/dic./2022	0	(E00691)	SISTEMAS Y SOLUCIONES	812.00	24,674,725.38
28/dic./2022	0	(E00684)	PASTEL DE CUMPLEAÑOS	350.00	24,675,075.38
28/dic./2022	0	(E00696)	SERVICIOS DE CONTABILIDAD DICIEMBRE 2022	15,186.72	24,690,262.10
28/dic./2022	0	(E00696)	SERVICIOS DE CONTABILIDAD NOVIEMBRE 2022	15,186.72	24,705,448.82
28/dic./2022	0	(E00701)	ISN DICIEMBRE 202	57,046.31	24,762,495.13
28/dic./2022	0	(E00701)	ISN DICIEMBRE 2022	13,083.69	24,775,578.82
28/dic./2022	0	(E00704)	ISN NOVIEMBRE	51,088.00	24,826,666.82
29/dic./2022	GP 100	(C00617)	GP Folio: 100	63,086.26	24,889,753.08
29/dic./2022	GP 100	(C00617)	GP Folio: 100	50,612.25	24,940,365.33
29/dic./2022	GP 100	(C00617)	GP Folio: 100	16,906.95	24,957,272.28
29/dic./2022	GP 100	(C00617)	GP Folio: 100	10,803.62	24,968,075.90
29/dic./2022	GP 100	(C00617)	GP Folio: 100	12,285.75	24,980,361.65
29/dic./2022	GP 100	(C00617)	GP Folio: 100	34,773.70	25,015,135.35
29/dic./2022	GP 100	(C00617)	GP Folio: 100	20,428.95	25,035,564.30
29/dic./2022	GP 100	(C00617)	GP Folio: 100	48,616.77	25,084,181.07
29/dic./2022	GP 100	(C00617)	GP Folio: 100	38,935.68	25,123,116.75
29/dic./2022	GP 100	(C00617)	GP Folio: 100	21,651.15	25,144,767.90

UNIVERSIDAD TECNOLÓGICA DE LA BAJÍCORA
LIBRO MAYOR DE ENERO A DICIEMBRE DEL 2022

01/ene./2022			Saldo Inicial		
29/dic./2022	GP 100	(C00017)	GP Folio: 100	66,182.57	25,210,950.47
29/dic./2022	GP 100	(C00017)	GP Folio: 100	12,285.75	25,223,236.22
29/dic./2022	GP 100	(C00017)	GP Folio: 100	719.44	25,223,955.66
29/dic./2022	GP 100	(C00017)	GP Folio: 100	4,392.50	25,228,348.16
29/dic./2022	GP 100	(C00017)	GP Folio: 100	627.50	25,228,975.66
29/dic./2022	GP 100	(C00017)	GP Folio: 100	1,882.50	25,230,858.16
29/dic./2022	GP 100	(C00017)	GP Folio: 100	1,255.00	25,232,113.16
29/dic./2022	GP 100	(C00017)	GP Folio: 100	627.50	25,232,740.66
29/dic./2022	GP 100	(C00017)	GP Folio: 100	2,586.88	25,235,327.54
29/dic./2022	GP 100	(C00017)	GP Folio: 100	2,022.09	25,237,349.63
29/dic./2022	GP 100	(C00017)	GP Folio: 100	627.50	25,237,977.13
29/dic./2022	GP 100	(C00017)	GP Folio: 100	6,225.98	25,244,203.11
29/dic./2022	GP 100	(C00017)	GP Folio: 100	1,340.35	25,245,543.46
29/dic./2022	GP 100	(C00017)	GP Folio: 100	1,025.55	25,246,569.01
29/dic./2022	GP 100	(C00017)	GP Folio: 100	346.60	25,246,915.61
29/dic./2022	GP 100	(C00017)	GP Folio: 100	1,941.35	25,248,856.96
30/dic./2022	0	(D00115)	DAR SEGUIMIENTO A LAS CARRERS	728.50	25,249,585.46
30/dic./2022	0	(E00074)	BECA MAESTRIA OMAR DE JESUS ARMENTA JIMENEZ	2,257.50	25,251,842.96
30/dic./2022	0	(D00117)	GASOLINA ASISITR A TALLER DE INTEGRACION	1,200.00	25,253,042.96
30/dic./2022	0	(E00069)	ASIMILADOS BLANCA CECILIA TORRES	1,289.40	25,254,332.36
30/dic./2022	0	(E00069)	ASIMILADOS JULIAN ANDRES DELGADO	5,383.35	25,259,715.71
30/dic./2022	0	(E00069)	ASIMILADOS LUIS CARLOS GONZALEZ	6,921.60	25,266,637.31
30/dic./2022	0	(E00069)	ASIMILADOS PETRA CALVO	1,908.00	25,268,545.31
30/dic./2022	0	(E00700)	DIVERSO MATERIAL PARA REPARACIONES	11,469.00	25,280,014.31
31/dic./2022	0	(E00089)	COMISIONES BANCARIAS DICIEMBRE 2022	1,626.33	25,281,640.64
31/dic./2022	0	(E00081)	COMISIONES BANCARIAS DIC 2022	34.80	25,281,675.44
31/dic./2022	0	(D00130)	RECLASIFICACION DE CUENTAS PE565 DE NOVIEMBRE	2,330.18	25,284,005.62
31/dic./2022	0	(D00130)	RECLASIFICACION DE CUENTAS PE565 DE NOVIEMBRE	-2,330.18	25,281,675.44
31/dic./2022	0	(D00131)	EVENO DEL 20 DE NOVIEMBRE	5,000.00	25,286,675.44
31/dic./2022	0	(D00132)	PAGO HOTEL GABRIEL LOYA	1,216.14	25,287,891.58
31/dic./2022	0	(D00133)	GASTOS NOTARIALES ACTA PATRONATO	8,978.40	25,296,869.98
31/dic./2022	0	(D00134)	GASTOS PARA EVENTO DE INTEGRACION	3,433.93	25,300,303.91
31/dic./2022	0	(D00134)	COMPRA DE PLAFON	7,623.98	25,307,927.89
31/dic./2022	0	(D00134)	HERRAMIENTAS PARA DESPONCHADO	13,973.00	25,321,900.89
31/dic./2022	0	(D00134)	LLANTA	3,503.19	25,325,404.08
31/dic./2022	0	(D00134)	GASOLINA	300.00	25,325,704.08
31/dic./2022	0	(D00134)	COMIDA POR IR DE COMPRAS	294.00	25,325,998.08
31/dic./2022	0	(D00135)	Asistir a curso de interpretacion de la Norma ISO 21001-2018	600.00	25,326,598.08
31/dic./2022	0	(D00136)	Asistir a curso de interpretacion de la Norma ISO 21001-2018	1,000.00	25,327,598.08
31/dic./2022	0	(D00137)	RECLASIFICACIÓN DE PÓLIZA DE EGRESOS E00578	18,593.00	25,346,191.08
31/dic./2022	0	(D00137)	RECLASIFICACIÓN DE PÓLIZA DE EGRESOS E00578	14,778.00	25,360,969.08
31/dic./2022	0	(D00137)	RECLASIFICACIÓN DE PÓLIZA DE EGRESOS E00578	-33,371.00	25,327,598.08
31/dic./2022	0	(D00138)	RECLASIFICACIÓN DE PÓLIZA DE EGRESOS 697	33,030.00	25,360,628.08
31/dic./2022	0	(D00138)	RECLASIFICACIÓN DE PÓLIZA DE EGRESOS 697	-33,030.00	25,327,598.08


LIC. ERIK GABRIEL LOYA RUIZ
RECTOR


LIC. SARAHÍ MACÍAS CHACÓN
DIRECTORA DE ADMINISTRACION Y FINANZAS