

Balanza de Comprobación
UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA
CHIHUAHUA
 Del 01/ene./2023 Al 31/dic./2023
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 7000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-0001	NANCY GURROLA (CAJERO 21)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0002	MA ELENA MARTHA (CAJERO 12)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1111-01-0003	MARCELO PONCE DE LEON (CAJERO 34)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-0004	NORMA ANGELICA CHAVEZ CORRALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0005	KARINA RAFAELA CHAPARRO HEREDIA CAJA 8	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0006	VERONICA RODRIGUEZ DELGADO (CAJERA)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0007	RECTORIA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-01-0008	DEPTO AUDITORIA INTERNA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-01-0009	RADIO UNIVERSIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-0010	COM. DEL DEPORTE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-01-0011	FONDO FIJO PATRONATO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-01-0012	SECRETARIA GENERAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-01-0013	IRENE AHUMADA (CAJERO 16)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1111-01-0014	DIRECCION DE PLANEACION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-01-0015	DIRECCION ACADEMICA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1111-01-0016	POLIFORUM CULTURAL UNIVERSITARIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-0017	COORD. BIBLIOTECA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-01-0018	DIR. EXTENSION Y DIF.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-01-0019	DEPTO DE VINC. Y TANS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-0020	DEPTO. EDITORIAL	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1111-01-0021	DIRECCION DE INVESTIGACION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-01-0022	DEPTO. COMUNICACION SOCIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-01-0023	TESORERIA	\$2,999.90	\$0.00	\$0.00	\$0.00	\$2,999.90	\$0.00
D	1111-01-0024	DEPTO. DE CONTABILIDAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-01-0025	DEPTO REC. HUMANOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-01-0026	DEPTO DE ADQUISICIONES Y SERVICIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0027	DEPTO. DE MANTENIMIENTO CAMPUS I	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-01-0028	COLEGIO DE PROFESORES	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
D	1111-01-0029	TECNOLOGIAS DE INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1111-01-0030	SEGIRIDAD Y VIGILANCIA	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97	\$0.00
D	1111-01-0031	SUPERVISOR ROBERTO OLIVAS MARQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-0032	FONDO FIJO COORD. INST. DE BECAS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
D	1111-01-0033	ORQUESTA SINFONICA	\$1,999.98	\$0.00	\$0.00	\$0.00	\$1,999.98	\$0.00
D	1111-01-0034	COORDINACION DE CONSTR., MANT. Y SERV.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-01-0035	MONEDA EN DOLARES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1111-01-0036	MONEDA EXTRANJERA M.N.	\$1,484.79	\$0.00	\$0.00	\$0.00	\$1,484.79	\$0.00
D	1111-01-0037	BIBLIOTECA DES DE INGENIERIA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1111-01-0038	educacion abierta y a distancia	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-01-0039	LAURA ANGELICA GOMEZ CAJA UNICA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0040	DIRECCION ADMINISTRATIVA.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-01-0041	CRES GUACHOCHI (ZAIDA YAMIRA CHAVEZ GARCIA)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0042	CRES MADERA (LAURA N. LOYA VARGAS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-0043	MUSEO REGIONAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0044	ALBERTO RIVERA LICANO. (MANT. DE EDIFICIO RECTC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00

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D	5136-36201	Difusión por radio, televisión y otros medios de mens	\$0.00	\$0.00	\$5,101,732.27	\$0.00	\$5,101,732.27	\$0.00
D	5136-36207	Otros servicios para difusión	\$0.00	\$0.00	\$534,927.68	\$0.00	\$534,927.68	\$0.00
D	5136-36301	Servicios de creatividad, preproducción y producción	\$0.00	\$0.00	\$34,280.01	\$0.00	\$34,280.01	\$0.00
D	5136-36401	Servicios de revelado de fotografías	\$0.00	\$0.00	\$6,737.18	\$0.00	\$6,737.18	\$0.00
D	5136-36601	Servicio de creación y difusión de contenido exclusiva	\$0.00	\$0.00	\$31,705.20	\$0.00	\$31,705.20	\$0.00
D	5136-36901	Otros servicios de información	\$0.00	\$0.00	\$768,863.71	\$0.00	\$768,863.71	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$5,853,061.98	\$0.00	\$5,853,061.98	\$0.00
D	5137-37201	Pasajes terrestres	\$0.00	\$0.00	\$309,152.75	\$0.00	\$309,152.75	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$7,966,694.63	\$0.00	\$7,966,694.63	\$0.00
D	5137-37601	Viáticos en el extranjero	\$0.00	\$0.00	\$1,978,498.53	\$0.00	\$1,978,498.53	\$0.00
D	5137-37801	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$44,804.16	\$0.00	\$44,804.16	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$74,092.72	\$0.00	\$74,092.72	\$0.00
D	5138-38101	Gastos de ceremonial	\$0.00	\$0.00	\$18,012.61	\$0.00	\$18,012.61	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$183,643.17	\$0.00	\$183,643.17	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$179,924.87	\$0.00	\$179,924.87	\$0.00
D	5138-38501	Gastos de representación	\$0.00	\$0.00	\$37,914.20	\$0.00	\$37,914.20	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$802,525.73	\$0.00	\$802,525.73	\$0.00
D	5139-39301	Impuestos y derechos de importación	\$0.00	\$0.00	\$6,261.00	\$0.00	\$6,261.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de un	\$0.00	\$0.00	\$45,859,216.00	\$0.00	\$45,859,216.00	\$0.00
D	5139-39901	Otros servicios generales	\$0.00	\$0.00	\$9,780,710.82	\$0.00	\$9,780,710.82	\$0.00
D	5212-41503	Diferencial de Servicio Médico Pensiones	\$0.00	\$0.00	\$171,010,322.47	\$0.00	\$171,010,322.47	\$0.00
D	5221-42101	Transferencias otorgadas a organismos entidades par	\$0.00	\$0.00	\$391,384.00	\$0.00	\$391,384.00	\$0.00
D	5241-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$19,446.00	\$0.00	\$19,446.00	\$0.00
D	5241-44102	Asistencia social a las personas	\$0.00	\$0.00	\$1,102,232.02	\$0.00	\$1,102,232.02	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$9,383,044.32	\$0.00	\$9,383,044.32	\$0.00
D	5242-44205	Premios	\$0.00	\$0.00	\$80,700.00	\$0.00	\$80,700.00	\$0.00
D	5242-44211	Becas de movilidad académica	\$0.00	\$0.00	\$96,110.00	\$0.00	\$96,110.00	\$0.00
D	5243-44401	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$193,771.32	\$0.00	\$193,771.32	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$12,715,155.53	\$0.00	\$12,715,155.53	\$0.00
D	5251-45101	Pensiones	\$0.00	\$0.00	\$16,979,804.94	\$0.00	\$16,979,804.94	\$0.00
D	5251-45102	Diferencial de Jubilados y Pensionados	\$0.00	\$0.00	\$67,354,505.68	\$0.00	\$67,354,505.68	\$0.00
D	5252-45201	Jubilaciones	\$0.00	\$0.00	\$121,512,188.04	\$0.00	\$121,512,188.04	\$0.00
D	5281-48101	Donativos a instituciones sin fines de lucro	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	5515-01	DEPRECIACIÓN MOB Y EQUIPO	\$0.00	\$0.00	\$10,256,346.91	\$0.00	\$10,256,346.91	\$0.00
D	5515-02	DEPRECIACIÓN MOB Y EQ ACADEMICO	\$0.00	\$0.00	\$5,644,684.95	\$0.00	\$5,644,684.95	\$0.00
D	5515-04	DEPRECIACIÓN EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,512,104.10	\$0.00	\$3,512,104.10	\$0.00
D	5515-05	DEPRECIACIÓN DE MAQUINARIA	\$0.00	\$0.00	\$343,098.67	\$0.00	\$343,098.67	\$0.00
D	5515-06	DEPRECIACIÓN EQUIPO DE COMPUTO	\$0.00	\$0.00	\$5,783,811.83	\$0.00	\$5,783,811.83	\$0.00
D	5518-4000-0001	Disminución de Bienes Facultad de Zootecnia	\$0.00	\$0.00	\$4,119,497.24	\$0.00	\$4,119,497.24	\$0.00
D	5518-9900-0001	DISMINUCIÓN DE BIENES UC	\$0.00	\$0.00	\$136,074.97	\$0.00	\$136,074.97	\$0.00
D	5591-01	Gastos de Ejercicios Anteriores	\$0.00	\$0.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00
D	5599-01	Ajustes por Redondeo	\$0.00	\$0.00	\$1,308.62	\$174.51	\$1,134.11	\$0.00
		Total:	\$9,291,257,524.69	\$9,291,257,524.69	\$144,047,124,655.86	\$144,047,124,655.86	\$11,825,887,245.23	\$11,825,887,245.23

LIC. ALBERTO ELOY ESPINO DICKENS
DIRECTOR ADMINISTRATIVO

C.P. IRMA ESTELA PÉREZ LOO
JEFA DE DEPARTAMENTO DE CONTABILIDAD