



UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA SUR ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y 29/ene./2024
hora de Impresión 10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$92,290,139.12	\$0.00	\$143,575,012.49	\$146,814,598.27	\$89,050,553.34	\$0.00
D	1100	ACTIVO CIRCULANTE	\$22,535,397.20	\$0.00	\$143,126,532.37	\$142,440,953.64	\$23,220,975.93	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$5,600,968.60	\$0.00	\$108,863,032.25	\$107,816,004.56	\$6,647,996.29	\$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/TESORERÍA	\$1,848,209.88	\$0.00	\$94,463,843.56	\$94,328,789.09	\$1,983,264.35	\$0.00
D	1112-1	BANCOMER	\$1,795,293.21	\$0.00	\$94,463,843.56	\$94,328,789.09	\$1,930,347.68	\$0.00
D	1112-1-001	0192686562 MEZCLA	\$4,987.79	\$0.00	\$0.00	\$0.00	\$4,987.79	\$0.00
D	1112-1-002	0192686201 PROPIOS (INSCRIPCIONES)	\$537,979.99	\$0.00	\$25,889,994.80	\$26,382,437.89	\$45,536.90	\$0.00
D	1112-1-006	0197613776 SERVICIOS AL EXTERIOR	\$119,771.86	\$0.00	\$273,500.00	\$393,271.86	\$0.00	\$0.00
D	1112-1-009	0103255751 PROPIOS	\$1,600.00	\$0.00	\$284,704.99	\$286,304.99	\$0.00	\$0.00
D	1112-1-010	0110223220 SERVICIOS	\$20,056.46	\$0.00	\$0.00	\$0.00	\$20,056.46	\$0.00
D	1112-1-012	0110809691 FAM 2017	\$6,481.38	\$0.00	\$0.00	\$0.00	\$6,481.38	\$0.00
D	1112-1-016	0113235068 TITULACIONES	\$28,608.28	\$0.00	\$90,181.27	\$115,210.00	\$3,579.55	\$0.00
D	1112-1-018	0114106164 REMANENTE FAM 2019	\$1,434.49	\$0.00	\$0.00	\$0.00	\$1,434.49	\$0.00
D	1112-1-023	0116156762 INFRAESTRUCTURA EDUCATIVA SUPERIOR 2020	\$33,066.84	\$0.00	\$0.00	\$0.00	\$33,066.84	\$0.00
D	1112-1-029	0117218214 FAM 2021	\$18,589.35	\$0.00	\$0.00	\$0.00	\$18,589.35	\$0.00
D	1112-1-030	0117218257 REMANENTE FAM 2020	\$21,059.13	\$0.00	\$0.00	\$0.00	\$21,059.13	\$0.00
D	1112-1-031	0118073570 ESPECIFICA ESTATAL 2022	\$707,167.14	\$0.00	\$622,843.30	\$1,330,010.44	\$0.00	\$0.00
D	1112-1-032	0118073937 CONCENTRADORA ESTATAL 2022	\$0.00	\$0.00	\$1,344,054.36	\$1,344,054.36	\$0.00	\$0.00
D	1112-1-034	0118073341 ESPECIFICA FEDERAL 2022	\$292,647.53	\$0.00	\$26,450.00	\$319,097.53	\$0.00	\$0.00
D	1112-1-035	0118770786 REMANENTE FAM 2021	\$1,842.97	\$0.00	\$1,096.20	\$1,827.00	\$1,112.17	\$0.00
D	1112-1-036	0119676716 CONCENTRADORA ESTATAL 2023	\$0.00	\$0.00	\$13,079,746.47	\$13,079,746.47	\$0.00	\$0.00
D	1112-1-037	0119676783 CONCENTRADORA FEDERAL 2023	\$0.00	\$0.00	\$13,037,501.55	\$13,037,501.55	\$0.00	\$0.00
D	1112-1-038	0119676813 ESPECIFICA ESTATAL 2023	\$0.00	\$0.00	\$14,849,148.20	\$13,074,805.66	\$1,774,342.54	\$0.00
D	1112-1-039	0119676848 ESPECIFICA FEDERAL 2023	\$0.00	\$0.00	\$17,024,358.15	\$17,024,358.15	\$0.00	\$0.00
D	1112-1-040	0119832246 REA	\$0.00	\$0.00	\$7,578,944.88	\$7,578,843.80	\$101.08	\$0.00
D	1112-1-041	0120487317 REMANENTE FAM 2022	\$0.00	\$0.00	\$361,319.39	\$361,319.39	\$0.00	\$0.00
D	1112-2	SCOTIABANK	\$52,916.67	\$0.00	\$0.00	\$0.00	\$52,916.67	\$0.00
D	1112-2-001	SCOTIABANK 21505115337	\$52,916.67	\$0.00	\$0.00	\$0.00	\$52,916.67	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$3,722,579.20	\$0.00	\$14,388,688.69	\$13,476,715.47	\$4,634,552.42	\$0.00
D	1114-1	INVERSIONES BANCOMER	\$3,722,579.20	\$0.00	\$14,388,688.69	\$13,476,715.47	\$4,634,552.42	\$0.00
D	1114-1-010	BANCOMER 0192686201 PROPIOS	\$2,946,468.46	\$0.00	\$9,998,667.07	\$12,690,443.51	\$254,692.02	\$0.00
D	1114-1-012	BANCOMER 0113235068 TITULACIONES	\$776,110.74	\$0.00	\$82,230.85	\$90,181.27	\$768,160.32	\$0.00
D	1114-1-013	BANCOMER 0119832246 REA	\$0.00	\$0.00	\$4,184,330.03	\$572,629.95	\$3,611,700.08	\$0.00
D	1114-1-014	BANCOMER 0120487317 REMANENTE FAM 2022	\$0.00	\$0.00	\$123,460.74	\$123,460.74	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$30,179.52	\$0.00	\$0.00	\$0.00	\$30,179.52	\$0.00
D	1116-1	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$30,179.52	\$0.00	\$0.00	\$0.00	\$30,179.52	\$0.00



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Fecha y hora de Impresión | 29/ene./2024
10:47 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-259099-CV0202-439141-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$1,125.60	\$0.00	\$1,125.60	\$0.00
D	8270-259099-CV0302-439111-38301-1	Congresos y convenciones G. Corriente	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00
D	8270-259099-CV0303-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$85,448.62	\$0.00	\$85,448.62	\$0.00
D	8270-259099-CV0501-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$3,049.12	\$0.00	\$3,049.12	\$0.00
D	8270-259099-CV0503-439001-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$10,950.34	\$0.00	\$10,950.34	\$0.00
D	8270-259099-CV0503-439001-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$80,998.00	\$0.00	\$80,998.00	\$0.00
D	8270-259099-CV0504-439001-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	\$0.00	\$0.00	\$65,246.92	\$0.00	\$65,246.92	\$0.00
D	8270-259099-CV0504-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$5,528.94	\$0.00	\$5,528.94	\$0.00
D	8270-259099-CV0504-439115-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-259099-CV0504-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-259099-CV0504-439122-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$5,067.28	\$0.00	\$5,067.28	\$0.00
Sumas =>			\$120,041,051.56	\$120,041,051.56	\$560,151,915.90	\$560,151,915.90	\$238,217,911.86	\$238,217,911.86

C.P. CARLOS ALBERTO MOTA MARQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

DRA. LUISA YOLANDA QUINONES MONTENEGRO
RECTORA