

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 09/Jun/2021 01:23 p.m.

#BalanzaComprobacion

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1000	ACTIVO	\$257,411,426.44	\$0.00	\$338,926,212.54	\$343,602,095.88	\$252,735,243.13	\$0.00
1100	ACTIVO CIRCULANTE	\$35,478,215.16	\$0.00	\$278,978,934.26	\$284,262,903.44	\$30,091,268.90	\$0.00
1110	EFFECTIVO Y EQUIVALENTES	\$25,435,991.24	\$0.00	\$319,768,156.90	\$217,495,016.99	\$27,710,131.15	\$0.00
1111	EFFECTIVO	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1111-1	CAJA CHICA	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
1111-1-01	CAJA CHICA CONTABILIDAD	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-1-02	CAJA-DEPTO DE SERV.ADMN.O QUINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1111-1-03	CAJA UT-QUAHTEMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1111-1-04	CAJA UNICA UTCH	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
112	BANCOS/TESORERIA	\$5,595,278.59	\$0.00	\$200,097,331.17	\$189,529,797.01	\$6,162,512.75	\$0.00
112-01	BANCOMER	\$5,574,638.76	\$0.00	\$194,354,432.37	\$193,771,898.11	\$6,157,142.92	\$0.00
112-01-001	BANCOMER CUENTA 0156428424 FEDERAL CONCENTRADORA	\$0.00	\$0.00	\$34,578,535.00	\$34,578,535.00	\$0.00	\$0.00
112-01-002	BANCOMER CUENTA 0156428932 ESTATAL	\$0.00	\$0.00	\$17,906,207.84	\$17,906,207.84	\$0.00	\$0.00
112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$52,956.78	\$0.00	\$45,118,490.58	\$45,121,797.32	\$49,630.94	\$0.00
112-01-004	BANCOMER CUENTA 0156430309 MEZCLA RECURSOS	\$81,516.00	\$0.00	\$19,849.92	\$52,959.43	\$28,208.49	\$0.00
112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$1,032,700.73	\$0.00	\$14,451,350.29	\$14,196,140.89	\$858,801.13	\$0.00
112-01-006	BANCOMER CUENTA 0156442785 NOMINA	\$45,899.18	\$0.00	\$0.00	\$45,899.18	\$0.00	\$0.00
112-01-007	BANCOMER CUENTA 0158529345 FONDO CONTINGENCIA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
112-01-008	BANCOMER CUENTA 0163805000 PRODEP	\$610,198.82	\$0.00	\$236,852.32	\$813,214.36	\$33,846.78	\$0.00
112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$566,281.04	\$0.00	\$1,358,841.34	\$1,181,803.35	\$543,213.03	\$0.00
112-01-010	BANCOMER 0111946242 PROYECTOS DEL DEP. DE SISTEMAS	\$84,496.88	\$0.00	\$0.00	\$39,600.00	\$85,496.88	\$0.00
112-01-011	BANCOMER CTA. 0112370948 INADEM	\$93,114.34	\$0.00	\$0.00	\$0.00	\$93,114.34	\$0.00
112-01-014	BANCOMER CUENTA 0113747565 PICEE2019	\$8,391.66	\$0.00	\$2,192.74	\$11,124.46	\$0.00	\$0.00
112-01-016	BANCOMER 0114250183 FAM 2019	\$1,143,480.02	\$0.00	\$0.00	\$186,299.48	\$957,180.54	\$0.00
112-01-017	BANCOMER 0114845812 ESTATAL ESPECIFICA	\$51,907.79	\$0.00	\$7,753,856.61	\$7,805,764.40	\$0.00	\$0.00
112-01-018	BANCOMER 0114645766 FEDERAL ESPECIFICA	\$171,937.30	\$0.00	\$847,862.06	\$1,114,799.36	\$0.00	\$0.00
112-01-019	BANCOMER 0115386241 FAM 2020	\$7,293.22	\$0.00	\$0.00	\$7,293.22	\$0.00	\$0.00
112-01-020	BANCOMER 0115642701	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$0.00	\$0.00
112-01-021	BANCOMER 0115642744 PROFEXCE	\$0.00	\$0.00	\$891,325.40	\$891,325.40	\$0.00	\$0.00
112-01-022	BANCOMER 0115938622 REMANENTE FAM 2020	\$1,278,953.00	\$0.00	\$0.00	\$902,167.37	\$376,785.62	\$0.00
112-01-023	BANCOMER 0116227554 FEDERAL ESPECIFICA 2021	\$0.00	\$0.00	\$49,700,322.93	\$49,030,377.45	\$669,945.48	\$0.00
112-01-024	BANCOMER 0116227546 ESTATAL ESPECIFICA 2021	\$0.00	\$0.00	\$21,394,135.22	\$18,923,974.64	\$2,470,160.58	\$0.00
112-02	BANAMEX	\$20,668.83	\$0.00	\$5,742,893.90	\$5,757,898.90	\$5,668.83	\$0.00
112-02-001	BANAMEX CUENTA 0021507002+1203319 NOMINA	\$20,668.83	\$0.00	\$5,742,893.90	\$5,757,898.90	\$5,668.83	\$0.00
114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$19,810,112.66	\$0.00	\$19,671,825.73	\$17,965,219.98	\$21,510,718.40	\$0.00
114-01	BANCOMER	\$19,810,112.66	\$0.00	\$19,671,825.73	\$17,965,219.98	\$21,510,718.40	\$0.00
114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$17,328,279.41	\$0.00	\$18,633,963.70	\$17,592,586.16	\$19,389,646.95	\$0.00
114-01-002	BANCOMER INVERSION CTA. 7553 SERV. AL EXTERIOR	\$2,481,299.58	\$0.00	\$37,612.00	\$325,040.62	\$2,147,071.45	\$0.00
114-01-005	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECIFICA	\$24,759.00	\$0.00	\$10.31	\$24,770.21	\$0.00	\$0.00
114-01-006	BANCOMER INVERSION CTA. 0114645766 FEDERAL ESPECIFICA	\$22,764.86	\$0.00	\$39.63	\$22,804.49	\$0.00	\$0.00
120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$891,286.30	\$0.00	\$67,023,681.11	\$66,404,219.81	\$1,510,747.60	\$0.00
122	CUENTAS POR COBRAR A CORTO PLAZO	\$24,502.10	\$0.00	\$65,792,928.93	\$65,792,928.93	\$24,502.10	\$0.00
122-75	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empronariales y No Financieros	\$24,502.10	\$0.00	\$15,236,240.45	\$15,236,240.45	\$24,502.10	\$0.00

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1122-79	Otros Ingresos	\$0.00	\$0.00	\$999,465.85	\$999,465.85	\$0.00	\$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$224,059.76	\$224,059.76	\$0.00	\$0.00
1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$775,405.89	\$775,405.89	\$0.00	\$0.00
1122-01	Transferencias y Asignaciones	\$0.00	\$0.00	\$49,557,222.83	\$49,557,222.83	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$866,784.20	\$0.00	\$1,236,752.18	\$611,280.86	\$1,498,245.50	\$0.00
1123-01	FUNCIONARIOS Y EMPLEADOS	\$114,345.73	\$0.00	\$481,574.88	\$491,458.68	\$104,461.83	\$0.00
1123-01-000088	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
1123-01-000128	KARLA GUADALUPE CÁRDENAS LUNA	\$0.00	\$0.00	\$8,060.00	\$8,060.00	\$0.00	\$0.00
1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$0.00	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00
1123-01-000144	ROCIO FLORES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1123-01-000150	DANIEL TALAVERA GÓMEZ	\$21,947.12	\$0.00	\$0.00	\$0.00	\$21,947.12	\$0.00
1123-01-000154	ENRIQUE ALDAMA GARCÍA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
1123-01-000158	MANUEL MERAZ MENDEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000168	MARIA DE LOS ANGELES BARRAZA	\$0.00	\$0.00	\$2,102.09	\$2,102.09	\$0.00	\$0.00
1123-01-000170	ELVA ISELA RAMOS PAYAN	\$350.11	\$0.00	\$15,317.80	\$15,317.80	\$350.11	\$0.00
1123-01-000178	LUIS FERNANDO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-000181	ANTONIO MOLINA DE LA ROSA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-000187	LUIS DAVID ARELLANO GUTIERREZ	\$455.29	\$0.00	\$0.00	\$0.00	\$455.29	\$0.00
1123-01-000188	MARIA GUADALUPE KETTY VILLEGAS MEADE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-000190	MARTHA PATRICIA NARVAEZ GAMEROS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	\$1,342.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00
1123-01-000219	RICARDO GUEVARA VELÁZQUEZ	\$0.00	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
1123-01-000221	BENJAMIN MARCELO PALACIOS PERCHES	\$53,148.92	\$0.00	\$0.00	\$0.00	\$53,148.92	\$0.00
1123-01-000224	MANUEL ALEJANDRO ACUÑA LOYA	\$636.50	\$0.00	\$0.00	\$636.50	\$0.00	\$0.00
1123-01-000234	SONIA IVETTE MIRELES ORTIZ	\$3,500.00	\$0.00	\$1,090.00	\$4,590.00	\$0.00	\$0.00
1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00
1123-01-000238	JESUS MANUEL LOZANO GARAY	\$16.86	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00
1123-01-000243	DAVID DANIEL ARAMBULA LEDEZMA	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
1123-01-000244	MARCO AURELIO ROMERO RODRIGUEZ	\$0.00	\$0.00	\$3,405.50	\$3,405.50	\$0.00	\$0.00
1123-01-000324	MARIA MAGDALENA CAMPOS QUIROZ	\$3,500.00	\$0.00	\$1,267.00	\$4,767.00	\$0.00	\$0.00
1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000402	ALFONSO JOSE BARROSO BARAJAS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000546	ANGEL ALEJANDRO ALMANZA GÓMEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000569	RAÚL ENRIQUE LUGO MORIEL	\$90.73	\$0.00	\$76.50	\$119.80	\$47.63	\$0.00
1123-01-000604	JORGE DUARTE LOERA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000618	JORGE ANTONIO CÁRDENA SOTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000790	PAOLA FERNANDA CASTILLO SANCIDO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-000815	LUIS MANUEL MORALES SOLIS	\$2,302.20	\$0.00	\$0.00	\$2,302.20	\$0.00	\$0.00
1123-01-000822	REDRO GERMAN DE REGIL MARRON	\$0.00	\$0.00	\$229.00	\$114.50	\$114.50	\$0.00
1123-01-000870	CESAR HUMBERTO QUIÑÓNEZ ARAUJO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$4,598.00	\$4,598.00	\$0.00	\$0.00
1123-01-000929	DAFNIS GAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-001073	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1123-01-001107	LILIANA GONZALEZ ESCARCEGA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1123-01-001180	MARIA DE LOURDES MORONES AVILA	\$0.00	\$0.00	\$267.00	\$133.50	\$133.50	\$0.00
1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$5,640.00	\$6,440.00	\$300.00	\$0.00
1123-03	OTROS	\$752,439.47	\$0.00	\$149,177.29	\$119,832.19	\$1,381,783.57	\$0.00
1123-03-001	SUBSIDIO AL EMPLEO	\$46,830.20	\$0.00	\$15,714.79	\$1,609.84	\$29,944.12	\$0.00
1123-03-002	OTROS DEUDORES	\$0.00	\$0.00	\$6.62	\$3.02	\$6.80	\$0.00
1123-03-003	UNIVERSIDADES TECNOLÓGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$733,456.91	\$118,231.33	\$615,224.58	\$0.00
1123-03-004	UNIVERSIDAD TECNOLÓGICA DE PARRAL	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,792,076.77	\$0.00	-\$7,813,903.73	\$463,666.64	\$514,506.40	\$0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$3,792,076.77	\$0.00	-\$7,813,903.73	\$463,666.64	\$514,506.40	\$0.00
1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$3,792,076.77	\$0.00	-\$7,813,903.73	\$463,666.64	\$514,506.40	\$0.00
1131-1-000228	TOKA EASY GAS	\$116,194.93	\$0.00	\$0.00	\$15,731.13	\$100,463.80	\$0.00
1131-1-000229	SERVICIOS EDUCATIVOS DEL NOROESTE SA	\$3,500,000.00	\$0.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00
1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00
1131-1-000236	OMAR ALEJANDRO VALVERDE GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1131-1-000237	SECOND TREEMEN S DE RL DE CV	\$0.00	\$0.00	\$38,680.20	\$0.00	\$38,680.20	\$0.00
1131-1-000243	SAMINOX S DE RL MI	\$118,521.84	\$0.00	\$0.00	\$118,521.84	\$0.00	\$0.00
1131-1-000249	SUBYL SA DE CV	\$0.00	\$0.00	\$322,813.67	\$322,813.67	\$0.00	\$0.00
1131-1-000250	CASAS DE CUIDADO DIARIO AC	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
1131-1-000251	ALLIANCE TRUST CERTIFICATION SA DE CV	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00
1131-1-000252	GUSTAVO ADOLFO ONTIVEROS MILLAR	\$0.00	\$0.00	\$16,066.00	\$0.00	\$16,066.00	\$0.00
1131-1-000253	MARCIAL NIÑO MUNCZ	\$0.00	\$0.00	\$151,136.40	\$0.00	\$151,136.40	\$0.00
1150	ALMACENES	\$358,880.85	\$0.00	\$0.00	\$0.00	\$358,880.85	\$0.00
1151	ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$358,880.85	\$0.00	\$0.00	\$0.00	\$358,880.85	\$0.00
1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$358,880.85	\$0.00	\$0.00	\$0.00	\$358,880.85	\$0.00
1151-8-01	MATERIALES EN TALLERES Y LABORATORIOS PESADOS	\$358,880.85	\$0.00	\$0.00	\$0.00	\$358,880.85	\$0.00
1200	ACTIVO NO CIRCULANTE	\$221,933,191.28	\$0.00	\$58,947,278.26	\$59,239,492.41	\$222,610,971.13	\$0.00
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$234,870,234.38	\$0.00	\$8,500,000.00	\$0.00	\$243,370,234.38	\$0.00
1231	TERRENOS	\$6,349,641.40	\$0.00	\$8,500,000.00	\$0.00	\$14,849,641.40	\$0.00
1231-58101	TERRENOS	\$6,349,641.40	\$0.00	\$8,500,000.00	\$0.00	\$14,849,641.40	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$228,520,592.98	\$0.00	\$0.00	\$0.00	\$228,520,592.98	\$0.00
1233-58301	EDIFICIOS NO HABITACIONALES	\$228,520,592.98	\$0.00	\$0.00	\$0.00	\$228,520,592.98	\$0.00
1240	BIENES MUEBLES	\$87,837,861.05	\$0.00	\$177,104.64	\$0.00	\$88,014,965.69	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,116,744.72	\$0.00	\$36,389.13	\$0.00	\$35,153,133.85	\$0.00
1241-1	Muebles de Oficina y Estanteria	\$16,654,663.36	\$0.00	-\$1,229.67	\$0.00	\$16,653,433.71	\$0.00
1241-1-51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$16,654,663.36	\$0.00	-\$1,229.67	\$0.00	\$16,653,433.71	\$0.00
1241-2	Muebles Excepto de Oficina y Estanteria	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
1241-3	Equipo de Computo y de Tecnologías de la Información	\$18,153,855.44	\$0.00	\$37,618.80	\$0.00	\$18,191,474.24	\$0.00
1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$18,153,855.44	\$0.00	\$37,618.80	\$0.00	\$18,191,474.24	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$227,393.62	\$0.00	\$0.00	\$0.00	\$227,393.62	\$0.00
1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	\$227,393.62	\$0.00	\$0.00	\$0.00	\$227,393.62	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,867,036.73	\$0.00	\$172,997.03	\$0.00	\$31,040,033.76	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$20,942,808.56	\$0.00	\$0.00	\$0.00	\$20,942,808.56	\$0.00
1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,942,808.56	\$0.00	\$0.00	\$0.00	\$20,942,808.56	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$78,258.87	\$0.00	\$172,997.03	\$0.00	\$251,255.90	\$0.00

**Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Fecha y 09/jun./2021

Hora de Impresión: 01:23 p. m.

Balanza de Comprobación

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$78,058.87	\$0.00	\$172,997.83	\$0.00	\$251,255.90	\$0.00
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
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
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
1244-1	vehículos y equipo terrestre	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
1244-1-54101	AUTOMOVILES Y CAMIONES	\$4,915,746.56	\$0.00	\$0.00	\$0.00	\$4,915,746.56	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,898,333.04	\$0.00	-\$32,281.62	\$0.00	\$16,906,051.52	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$3,568,896.45	\$0.00	\$23,499.26	\$0.00	\$3,592,395.73	\$0.00
1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$3,568,896.45	\$0.00	\$23,499.26	\$0.00	\$3,592,395.73	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$10,532.80	\$0.00	\$0.00	\$0.00	\$10,532.80	\$0.00
1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$10,532.80	\$0.00	\$0.00	\$0.00	\$10,532.80	\$0.00
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
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
1246-7	Herramientas y Máquinas-Herramienta	\$2,044,456.30	\$0.00	-\$20,377.60	\$0.00	\$2,024,078.70	\$0.00
1246-7-56701	HERRAMIENTAS Y MAQUINARIA	\$2,044,456.30	\$0.00	-\$20,377.60	\$0.00	\$2,024,078.70	\$0.00
1246-9	Otros Equipos	\$6,901,293.68	\$0.00	\$0.00	\$0.00	\$6,901,293.68	\$0.00
1246-9-56901	OTROS EQUIPOS	\$6,901,293.68	\$0.00	\$0.00	\$0.00	\$6,901,293.68	\$0.00
1250	ACTIVOS INTANGIBLES	\$2,788,885.51	\$0.00	\$0.00	\$0.00	\$2,788,885.51	\$0.00
1251	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00
1251-59101	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00
1252	PATENTES, MARCAS Y DERECHOS	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
1252-1	Patentes	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
1252-1-59201	PATENTES	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
1254	LICENCIAS	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	\$356,201.20	\$0.00	\$0.00	\$0.00	\$356,201.20	\$0.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$6.00	\$103,563,766.66	\$51,270,173.62	\$59,239,492.41	\$0.00	\$111,533,106.45
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$46,899,573.84	\$0.00	\$13,620,161.44	\$0.00	\$60,319,755.28
1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$46,899,573.84	\$0.00	\$13,620,161.44	\$0.00	\$60,319,755.28
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$54,072,137.11	\$49,968,372.62	\$45,557,716.71	\$0.00	\$49,661,461.20
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$54,072,137.11	\$49,968,039.06	\$338,112.42	\$0.00	\$4,442,216.53
1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$0.00	\$0.00	\$11,618,545.68	\$0.00	\$11,618,545.68
1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$22,328,305.02	\$0.00	\$22,328,305.02
1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$2,671,423.56	\$0.00	\$2,671,423.56
1263-5	DEP. ACUM. EQ DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$6,736,013.00	\$0.00	\$6,736,013.00
1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$339.62	\$1,865,317.05	\$0.00	\$1,864,977.41
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,792,076.71	\$1,301,801.00	\$61,594.26	\$0.00	\$1,551,671.97
1265-1	Amortización Acumulada de Software	\$0.00	\$2,449,327.71	\$1,301,801.00	\$61,594.26	\$0.00	\$1,209,120.97
1265-4	Amortización Acumulada de Licencias	\$0.00	\$342,751.00	\$0.00	\$0.00	\$0.00	\$342,751.00
3000	PASIVO	\$0.00	\$5,194,878.96	\$117,441,488.23	\$123,061,581.99	\$0.00	\$118,214,972.72
3100	PASIVO CIRCULANTE	\$0.00	\$5,069,359.41	\$117,441,488.23	\$123,061,581.99	\$0.00	\$118,889,983.17

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,289,869.41	\$117,441,486.23	\$123,051,581.99	\$0.00	\$10,689,963.17
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,406,663.44	\$74,390,256.56	\$79,480,353.58	\$0.00	\$6,906,965.44
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,666.29	\$37,312,867.39	\$37,302,201.10	\$0.00	\$0.00
2111-1-01	SUELDOS Y SALARIOS POR PAGAR (NO USAR)	\$0.00	\$0.00	\$78,713.46	\$78,713.46	\$0.00	\$0.00
2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$10,666.29	\$37,234,153.93	\$37,223,487.64	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$104,134.14	\$104,134.14	\$0.00	\$0.00
2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$104,134.14	\$104,134.14	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$12,471,464.29	\$17,558,333.69	\$0.00	\$5,086,869.20
2111-3-01	PROVISIÓN DE PRIMA VACACIONAL (NO USAR)	\$0.00	\$0.00	\$1,152,682.22	\$1,152,682.22	\$0.00	\$0.00
2111-3-02	PROVISIÓN DE AGUINALDO (NO USAR)	\$0.00	\$0.00	\$1,382,072.27	\$1,382,072.27	\$0.00	\$0.00
2111-3-13201	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$9,480,472.07	\$10,936,166.54	\$0.00	\$1,454,694.47
2111-3-13202	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$456,237.73	\$4,088,412.46	\$0.00	\$3,632,174.73
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,396,202.15	\$16,910,507.09	\$18,534,401.16	\$0.00	\$1,420,096.24
2111-4-01	PROVISIÓN DE CUOTA DE ISSSTE (NO USAR)	\$0.00	\$0.00	\$2,148,318.08	\$2,148,318.08	\$0.00	\$0.00
2111-4-02	PROVISIÓN DE CUOTAS FOVISSSTE (NO USAR)	\$0.00	\$0.00	\$1,149,263.62	\$1,149,263.62	\$0.00	\$0.00
2111-4-03	PROVISIÓN DE CUOTAS SAR (NO USAR)	\$0.00	\$0.00	\$459,705.56	\$459,705.56	\$0.00	\$0.00
2111-4-14101	PROVISIÓN DE CUOTA DE ISSSTE	\$0.00	\$607,664.64	\$8,269,119.91	\$8,295,169.79	\$0.00	\$633,713.52
2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$563,241.00	\$3,486,644.42	\$3,487,105.54	\$0.00	\$561,702.17
2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$225,296.51	\$1,395,458.50	\$1,334,842.59	\$0.00	\$224,660.60
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$7,581,283.67	\$7,531,283.67	\$0.00	\$0.00
2111-5-18101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$72,131.91	\$72,131.91	\$0.00	\$0.00
2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$55,028.57	\$55,028.57	\$0.00	\$0.00
2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$7,444,123.19	\$7,444,123.19	\$0.00	\$0.00
2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$882,803.01	\$9,112,034.82	\$8,254,231.81	\$0.00	\$35,000.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$882,803.01	\$8,877,919.71	\$8,030,116.70	\$0.00	\$35,000.00
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
2112-1-000005	EL ALMACEN PAPELERIA S A DE C V	\$0.00	\$0.00	\$36,031.11	\$36,031.11	\$0.00	\$0.00
2112-1-000006	SANSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$42,577.36	\$42,577.36	\$0.00	\$0.00
2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	\$0.00	\$0.00	\$1,023.12	\$1,023.12	\$0.00	\$0.00
2112-1-000032	TECNICA ELECTRICA DE PARRAL SA DE CV	\$0.00	\$0.00	\$11,191.66	\$11,191.66	\$0.00	\$0.00
2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-000039	MARIA CONCEPCION VIVELLA LLANO	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000061	ROBERTO ANDRES MONTES OLIVAS	\$0.00	\$0.00	\$4,058.84	\$4,058.84	\$0.00	\$0.00
2112-1-000100	GTS SINGG S DE RL MI	\$0.00	\$0.00	\$5,724.60	\$5,724.60	\$0.00	\$0.00
2112-1-000105	MOTSIERRAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$269.49	\$269.49	\$0.00	\$0.00
2112-1-000108	GALAXIA SUPER SERVICIO	\$0.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00
2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$128,419.45	\$128,419.45	\$0.00	\$0.00
2112-1-000111	SOLDAR DE CHIHUAHUA SA DE CV	\$0.00	\$0.07	\$0.00	-\$0.07	\$0.00	\$0.00
2112-1-000121	BODEGA ELECTRICA	\$0.00	\$0.00	\$749.20	\$749.20	\$0.00	\$0.00
2112-1-000202	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$55,961.18	\$55,961.18	\$0.00	\$0.00
2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$2,703.70	\$2,703.70	\$0.00	\$0.00
2112-1-000205	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-1-000209	CARLOS MARIO SILVEYRA BACA	\$0.00	\$0.00	\$43,004.13	\$43,004.13	\$0.00	\$0.00
2112-1-000209	CIÁ PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$9,221.55	\$9,221.55	\$0.00	\$0.00
2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$11,597.24	\$11,597.24	\$0.00	\$0.00
2112-1-000231	MONCERRAT VIDAL MARQUEZ	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$297,540.00	\$297,540.00	\$0.00	\$0.00
2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$37,366.80	\$37,366.80	\$0.00	\$0.00
2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$100,226.37	\$100,226.37	\$0.00	\$0.00
2112-1-000237	GRUPO VALMISTUS SA DE CV	\$0.00	\$0.00	\$1,007,507.78	\$1,007,507.78	\$0.00	\$0.00
2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$550,016.00	\$550,016.00	\$0.00	\$0.00
2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000255	CATALINA IRENE NEVAREZ BURGUENIO	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
2112-1-000257	GERARDO ANTONIO BALDERAS ARROYO	\$0.00	\$35,000.00	\$6,320.64	-\$28,679.36	\$0.00	\$0.00
2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	\$0.00	\$0.00	\$31,047.39	\$31,047.39	\$0.00	\$0.00
2112-1-000261	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
2112-1-000267	MICROPESE SA DE CV	\$0.00	\$0.00	\$13,483.84	\$13,483.84	\$0.00	\$0.00
2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	\$0.00	\$0.00	\$81,520.44	\$81,520.44	\$0.00	\$0.00
2112-1-000283	AMEDIT S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$692.00	\$692.00	\$0.00	\$0.00
2112-1-000299	ALFREDO QUEZADA JUAREZ "AGA SOLUCIONES ELECTRICAS & ILUMINACION"	\$0.00	\$0.00	\$28,751.00	\$28,751.00	\$0.00	\$0.00
2112-1-000305	GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER"	\$0.00	\$0.00	\$301,381.92	\$301,381.92	\$0.00	\$0.00
2112-1-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$110.32	\$110.32	\$0.00	\$0.00
2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$1,376.80	\$1,376.80	\$0.00	\$0.00
2112-1-000333	JCEL ARTURO HERRERA SIFJENTES "GRAFKA EXPRESS"	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-1-000337	VALENZUELA RUVALCABA SA DE CV	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
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
2112-1-000339	JUAN MANUEL REGALADO ANAYA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000346	FERROFERTAS DE CHIHUAHUA S DE RL DE C.V.	\$0.00	\$0.00	\$1,415.20	\$1,415.20	\$0.00	\$0.00
2112-1-000352	LIBRERIA HOLLMAR SA DE CV	\$0.00	\$0.00	\$14,909.90	\$14,909.90	\$0.00	\$0.00
2112-1-000370	PROVEEDORES VARIOS	\$0.00	\$0.00	\$947,802.94	\$947,802.94	\$0.00	\$0.00
2112-1-000372	VICTOR MANUEL MUNIZ MOTA "MACOPISA"	\$0.00	\$0.00	\$24,071.16	\$24,071.16	\$0.00	\$0.00
2112-1-000374	GW INTEGRACION S DE RL DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJNAGA	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$105,396.78	\$105,396.78	\$0.00	\$0.00
2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$112,827.35	\$112,827.35	\$0.00	\$0.00
2112-1-000379	ROCIO TERRAZAS PARADA - REMOLQUE Y REMOLQUES ROBERT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000380	NEWBERRY Y COMPAÑIA SA DE CV	\$0.00	\$0.00	\$4,672.00	\$4,672.00	\$0.00	\$0.00
2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
2112-1-000382	UNIDAD MEDICA DE CIRUGIA Y DIAGNOSTICO, S.C.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000383	SWISSLAB S.A. DE C.V.	\$0.00	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
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

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-1-000390	MANUEL BECERRA LOPEZ "SISTEMAS CONTRA INCENDIOS OMCJ"	\$0.00	\$0.00	\$17,807.64	\$17,807.64	\$0.00	\$0.00
2112-1-000391	PEDRO OMEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	\$0.00	\$0.00	\$2,102.09	\$2,102.09	\$0.00	\$0.00
2112-1-000392	CRISBEL TERESA PARRA CARRILLO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000393	INDETEC	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
2112-1-000395	HECTOR RONALD GONZALEZ APELLAN	\$0.00	\$0.00	\$9,000.68	\$9,000.68	\$0.00	\$0.00
2112-1-000396	INSTITUTO DE INNOVACION Y COMPETITIVIDAD	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00
2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$3,053.00	\$3,053.00	\$0.00	\$0.00
2112-1-000398	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$489,104.00	\$489,104.00	\$0.00	\$0.00
2112-1-000399	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00	\$0.00
2112-1-000400	SECUPROSA SA DE CV	\$0.00	\$0.00	\$1,216,296.25	\$1,216,296.25	\$0.00	\$0.00
2112-1-000402	MAYRA GEORGINA AMEZQUITA CHAVEZ	\$0.00	\$0.00	\$109,433.95	\$109,433.95	\$0.00	\$0.00
2112-1-000403	DESSIREE FLORES VALLES	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
2112-1-000404	FISCALIA GLOBAL SC	\$0.00	\$0.00	\$6,815.00	\$6,815.00	\$0.00	\$0.00
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
2112-1-000406	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2112-1-000407	ESTAFETA MEXICANA, S.A DE C.V	\$0.00	\$0.00	\$268.27	\$268.27	\$0.00	\$0.00
2112-1-000408	CORNELIUS THIESSEN HARMS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00
2112-1-000410	RESTAURANTE EL PAPALOTE S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A DE C.V.	\$0.00	\$0.00	\$99.53	\$99.53	\$0.00	\$0.00
2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$7,528.71	\$7,528.71	\$0.00	\$0.00
2112-1-000413	ISAURA SAAVEDRA LOZADA	\$0.00	\$0.00	\$98.61	\$98.61	\$0.00	\$0.00
2112-1-000414	AEROPUERTO DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000415	PORTO TAXI TERRESTRE EJECUTIVO S.A. DE C.V	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00
2112-1-000416	EDUARDO SANCHEZ TORRES	\$0.00	\$0.00	\$34,071.42	\$34,071.42	\$0.00	\$0.00
2112-1-000417	OMAR CRISTIAN ZAPIEN LANDEROS	\$0.00	\$0.00	\$21,291.42	\$21,291.42	\$0.00	\$0.00
2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$35,768.58	\$35,768.58	\$0.00	\$0.00
2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$34,071.42	\$34,071.42	\$0.00	\$0.00
2112-1-000420	ERNES TO ALONSO ARZABALA CONTRERAS	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
2112-1-000421	ROMAN EDUARDO DOMINGUEZ MUNIZ	\$0.00	\$0.00	\$1,017.30	\$1,017.30	\$0.00	\$0.00
2112-1-000422	AMERICAN TRUST REGISTER SC	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
2112-1-000423	CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR AC	\$0.00	\$0.00	\$86,880.00	\$86,880.00	\$0.00	\$0.00
2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$9,150.65	\$9,150.65	\$0.00	\$0.00
2112-1-000425	JUAN CARLOS GUERRERO HERNANDEZ	\$0.00	\$0.00	\$4,243.06	\$4,243.06	\$0.00	\$0.00
2112-1-000426	JUAN GABRIEL CEBALLOS SUAREZ	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
2112-1-000427	GRUPO DIASCF S DE RL DE CV	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00
2112-1-000428	RIPPSA, SA DE CV	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
2112-1-000429	HOLLMAR S DE RL DE CV	\$0.00	\$0.00	\$52,950.00	\$52,950.00	\$0.00	\$0.00
2112-1-000431	GSS CONSULTING SC	\$0.00	\$0.00	\$6,838.62	\$6,838.62	\$0.00	\$0.00
2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$31,311.00	\$31,311.00	\$0.00	\$0.00
2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$130,931.06	\$130,931.06	\$0.00	\$0.00
2112-1-000434	SALUD DIGNA AC	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
2112-1-000435	GLÁDY MELISSA AGUILAR DUARTE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
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

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y: 03/jul/2021

hora de impresión: 01:23 p.m.

BalanzaComprobación

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-1-000437	FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$541.30	\$541.30	\$0.00	\$0.00
2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
2112-1-000439	PRONTO GAS. S.A. DE C.V	\$0.00	\$0.00	\$2,293.36	\$2,293.36	\$0.00	\$0.00
2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$379.92	\$379.92	\$0.00	\$0.00
2112-1-000441	Auto partes y más S.A. de C.V	\$0.00	\$0.00	\$164.64	\$164.64	\$0.00	\$0.00
2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$272.96	\$272.96	\$0.00	\$0.00
2112-1-000443	GASTON ALONSO HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-000444	MÓNICA ALMA TORRES GARCÍA	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-1-000445	PETROMAX, S.A. DE C.V	\$0.00	\$0.00	\$1,679.58	\$1,679.58	\$0.00	\$0.00
2112-1-000446	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00
2112-1-000447	JOSE GUADALUPE ESPINOZA ESTRADA	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
2112-1-000448	TIENDAS SORIANA S.A DE C.V	\$0.00	\$0.00	\$872.30	\$872.30	\$0.00	\$0.00
2112-1-000449	INMOBILIARIA CARDOS SA DE CV	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
2112-1-000452	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-1-000453	COSTCO DE MEXICO, S.A DE C.V	\$0.00	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00
2112-1-000454	CARLOS PEREZ PEREZ	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00
2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00
2112-1-000457	JOSE ANTONIO PIMENTEL HOLGUIN	\$0.00	\$0.00	\$1,064.00	\$1,064.00	\$0.00	\$0.00
2112-1-000458	MANUEL ALEJANDRO RIOS BALDERRAMA	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
2112-1-000459	FARMACIAS CUAUHTEMOC, SA CV	\$0.00	\$0.00	\$821.10	\$821.10	\$0.00	\$0.00
2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$20,430.20	\$20,430.20	\$0.00	\$0.00
2112-1-000461	COMERCIALIZADORA LIMCO SA DE CV	\$0.00	\$0.00	\$2,651.76	\$2,651.76	\$0.00	\$0.00
2112-1-000462	GLOBAL COLLECT MEXICO SRL	\$0.00	\$0.00	\$12,791.00	\$12,791.00	\$0.00	\$0.00
2112-1-000463	ITEP INTERNATIONAL LLC	\$0.00	\$0.00	\$53,374.35	\$53,374.35	\$0.00	\$0.00
2112-1-000464	CONSTRUCCION Y ELECTRIFICACION SUPERIOR SA	\$0.00	\$0.00	\$89,726.00	\$89,726.00	\$0.00	\$0.00
2112-1-000465	CONSEJO NACIONAL DE NORMALIZACIÓN Y CERTIFICACIÓN DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$2,629.96	\$2,629.96	\$0.00	\$0.00
2112-1-000466	NELSON DEIVY MENDOZA ZAMARRON	\$0.00	\$0.00	\$42,679.24	\$42,679.24	\$0.00	\$0.00
2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
2112-1-000468	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$2,613.77	\$2,613.77	\$0.00	\$0.00
2112-1-000469	KARLA MARIA SERRATO BECKMANN	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
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
2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$13,815.60	\$13,815.60	\$0.00	\$0.00
2112-1-000472	FUTUFARMA SA DE CV	\$0.00	\$0.00	\$499.02	\$499.02	\$0.00	\$0.00
2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$12,212.80	\$12,212.80	\$0.00	\$0.00
2112-1-000475	OPERADORA DE ALIMENTOS DOS AGUAS SA DE CV	\$0.00	\$0.00	\$1,328.00	\$1,328.00	\$0.00	\$0.00
2112-1-000477	LAVNIA EKATERINA RANGEL MARRUFO	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000478	MARIA ELENA ANDREW SOTELO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-000479	GERARDO LOZOYA LINARES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000480	ANA GABRIELA PEREZ PONCE DE LEON	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000481	ANA ISABEL MONTES CALDERON	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000482	CLAUDIA ELIZABETH PEREYRA CASTRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y 09/jun./2021

Hora de Impresión 01:23 p. m.

BalanzaComprobacion

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$0,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000485	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000486	YUNUEN ADRIANA HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000487	LUIS EMILIO CASAS HIDALGO	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
2112-1-000488	GABRIEL AXEL ARVIZO GUTIERREZ	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-1-000489	FLASH RECARGA DE CARTUCHOS S DE RL MI	\$0.00	\$0.00	\$544.60	\$544.60	\$0.00	\$0.00
2112-1-000490	JORGE ALBERTO MORONES AVILA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$260.60	\$260.60	\$0.00	\$0.00
2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000493	RODRIGO RODRIGUEZ PEREZ	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	\$0.00	\$0.00	\$291.40	\$291.40	\$0.00	\$0.00
2112-1-000495	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
2112-1-000496	BERSAN COMERCIAL,S.A DE C.V.	\$0.00	\$0.00	\$1,260.16	\$1,260.16	\$0.00	\$0.00
2112-1-000497	JESUS SAMUEL JAQUEZ WILLALOBOS	\$0.00	\$0.00	\$973.00	\$973.00	\$0.00	\$0.00
2112-1-000498	HOME DEPOT MEXICO S DE RL DE C.V.	\$0.00	\$0.00	\$558.01	\$558.01	\$0.00	\$0.00
2112-1-000499	MARTIN HUMBERTO GANDARA	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
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
2112-1-000501	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$2,008.00	\$2,008.00	\$0.00	\$0.00
2112-1-000502	SUBYI SA DE CV	\$0.00	\$0.00	\$645,627.33	\$645,627.33	\$0.00	\$0.00
2112-1-000503	CLAUDIA ANGELICA FRAIRE GUEVARA	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00
2112-1-000505	DELCHI DEL NORTE, S.A DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000508	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00
2112-1-000507	ALEJANDRO MARTINEZ NEVAREZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000509	ALMA ANGELINA CASTRO GUTIERREZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000510	APPLEMEX, S.A. DE C.V.	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-1-000511	EDGAR BALAREZO BONILLA	\$0.00	\$0.00	\$212.66	\$212.66	\$0.00	\$0.00
2112-1-000512	JULIETA BARRON ENCISO	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
2112-1-000513	CENTRO DE SERVICIOS, S.A DE C.V.	\$0.00	\$0.00	\$316.42	\$316.42	\$0.00	\$0.00
2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000515	MARIA DEL ROSARIO MATA MORALES	\$0.00	\$0.00	\$35.21	\$35.21	\$0.00	\$0.00
2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$59.50	\$59.50	\$0.00	\$0.00
2112-1-000517	INVEPY Y ASOCIADOS SC	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00
2112-1-000518	ENEIDA HERNANDEZ MADRID	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-000519	HOTEL LOS CEDROS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$2,238.00	\$2,238.00	\$0.00	\$0.00
2112-1-000522	LUIS RAUL DIAZ CHAVEZ - MACOPISA	\$0.00	\$0.00	\$44,524.23	\$44,524.23	\$0.00	\$0.00
2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$14,080.71	\$14,080.71	\$0.00	\$0.00
2112-1-000524	EDUCACION Y CAPACITACION EN DERECHOS HUMANOS AC	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-000525	LIDERAZGO 7.0 SAPI DE CV	\$0.00	\$0.00	\$40,275.20	\$40,275.20	\$0.00	\$0.00
2112-1-000526	RED DE INVESTIGADORES EDUCATIVOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000527	FIESTAS Y EVENTOS THUNDERKIDS SA DE CV	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00
2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$1,170.01	\$1,170.01	\$0.00	\$0.00
2112-1-000529	INNOVA LEAR MEXICO SAS DE CV	\$0.00	\$0.00	\$9,280.46	\$9,280.46	\$0.00	\$0.00
2112-1-000530	LUIS VARGAS NERI "CENTRO JARDINERO HAZAEL"	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
2112-1-000532	SEGUROS INBURSA SA	\$0.00	\$0.00	\$139,910.50	\$139,910.50	\$0.00	\$0.00
2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$487.33	\$487.33	\$0.00	\$0.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/jun./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y 08/jun./2021

hora de Impresión: 01:25 p. m.

«BalanzaComprobación»

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-1-000535	COMPANIA MADEDERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$702.90	\$702.90	\$0.00	\$0.00
2112-1-000536	ALVARO DOMINGUEZ RENTERIA - CLIMAS AUTOMOTRICES DEL NORTE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000538	ALEXIS STENNER GARCIA	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
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
2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	\$0.00	\$0.00	\$617.12	\$617.12	\$0.00	\$0.00
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
2112-1-000542	MARGARITA SOLIS MUNIZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000543	CERRAJERIA CARDOZA	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
2112-1-000544	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000545	CESAR OCTAVO MARTINEZ ORONA	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
2112-1-000546	FA NARANJA Y LIMON	\$0.00	\$0.00	\$330.99	\$330.99	\$0.00	\$0.00
2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$3,785.89	\$3,785.89	\$0.00	\$0.00
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
2112-1-33401	Servicios de capacitación	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-1-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$497.14	\$497.14	\$0.00	\$0.00
2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$234,115.11	\$234,115.11	\$0.00	\$0.00
2112-2-000008	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
2112-2-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$172,997.03	\$172,997.03	\$0.00	\$0.00
2112-2-000313	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00
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
2112-2-000474	NUEVA 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
2112-2-51101	Muebles de oficina y estantería	\$0.00	\$0.00	-\$6,704.80	-\$6,704.80	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,173,423.90	\$2,173,423.90	\$0.00	\$0.00
2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,287,566.43	\$1,287,566.43	\$0.00	\$0.00
2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$720,837.47	\$720,837.47	\$0.00	\$0.00
2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,780,217.96	\$31,775,772.93	\$33,143,572.70	\$0.00	\$4,148,017.73
2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$554,707.63	\$6,264,578.61	\$7,815,629.75	\$0.00	\$2,105,768.77
2117-1-001	CRUZ ROJA MEXICANA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$136,970.65	\$1,497,063.38	\$1,488,136.74	\$0.00	\$128,044.00
2117-1-003	SEGURO DAÑOS FOMISSSTE	\$0.00	\$1,241.00	\$15,317.00	\$15,368.00	\$0.00	\$1,292.00
2117-1-004	OTRAS CUENTAS POR PAGAR (VARIOS)	\$0.00	\$40,331.00	\$800.00	-\$10.00	\$0.00	\$39,721.00
2117-1-007	DESCUENTO INFONACOT	\$0.00	\$21,401.45	\$126,513.91	\$124,070.42	\$0.00	\$15,957.96
2117-1-009	PENSION ALIMENTICIA	\$0.00	\$7,067.66	\$263,413.36	\$263,413.39	\$0.00	\$7,067.70
2117-1-013	CREDITO VIVENDA FOMISSSTE	\$0.00	\$325,448.38	\$4,153,005.50	\$4,106,519.55	\$0.00	\$348,763.46
2117-1-016	HDI SEGUROS	\$0.00	\$12,046.49	\$138,533.56	\$124,487.09	\$0.00	\$0.02
2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$72,131.90	\$1,633,844.53	\$0.00	\$1,561,712.63
2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,136,622.86	\$6,498,721.15	\$9,018,546.21	\$0.00	\$1,656,648.02
2117-2-001	RETENCION SALARIOS ASIMILADOS (NO USAR)	\$0.00	\$1,733.59	\$5,655.16	\$3,921.59	\$0.00	\$0.00
2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$0.00	\$23,959.00	\$29,508.17	\$0.00	\$5,549.17

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2117-2-03	RETENCIÓN 10% ISR PEND. DE PAGO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$1,804.40	\$17,303.00	\$16,059.11	\$0.00	\$569.51
2117-2-05	RETENCIÓN CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$613,831.89	\$3,894,734.90	\$3,700,629.92	\$0.00	\$828,726.91
2117-2-06	RETENCIÓN DEL 10% I.V.A.	\$0.00	\$0.58	\$0.00	\$1.00	\$0.00	\$0.58
2117-2-07	RETENCIÓN POR SALARIOS (ISPT)	\$0.00	\$1,317,452.50	\$5,755,060.07	\$5,259,427.42	\$0.00	\$821,619.85
2117-3	SINDICATO	\$0.00	\$0.00	\$1,727,564.22	\$1,727,564.22	\$0.00	\$0.00
2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$211,206.72	\$211,206.72	\$0.00	\$0.00
2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$448,962.50	\$448,962.50	\$0.00	\$0.00
2117-39901	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$0.00	\$1,067,395.00	\$1,067,395.00	\$0.00	\$0.00
2117-4	OTRAS RETENCIONES	\$0.00	\$88,687.37	\$14,284,908.95	\$14,581,832.52	\$0.00	\$385,610.94
2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$88,687.37	\$14,284,908.95	\$14,581,832.52	\$0.00	\$385,610.94
2200	PASIVO NO CIRCULANTE	\$0.00	\$124,989.55	\$0.00	\$0.00	\$0.00	\$124,989.55
2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2255-1	OTROS FONDOS DE TERCEROS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2260	PROVISIONES A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
2261-1	PROVISIÓN DE CHEQUES	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
3000	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$252,216,547.48	\$1,110,346.07	\$2,837,799.00	\$0.00	\$253,945,999.41
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
3120	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
3120-1	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
3200	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$0.00	\$58,974,952.26	\$1,110,346.07	\$2,837,799.00	\$0.00	\$60,702,404.19
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$3,596,920.80	\$0.00	\$3,596,920.80	\$0.00	\$0.00
3210-1	Resultado del Ejercicio Actual	\$0.00	-\$3,596,920.80	\$0.00	\$3,596,920.80	\$0.00	\$0.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$62,571,873.06	\$1,110,346.07	-\$759,122.80	\$0.00	\$60,702,404.19
3220-2011	RESULTADO EJERCICIO 2011	\$0.00	-\$5,167,310.44	\$0.00	\$0.00	\$0.00	-\$5,167,310.44
3220-2012	RESULTADO EJERCICIO 2012	\$0.00	\$29,997,237.72	\$0.00	\$0.00	\$0.00	\$29,997,237.72
3220-2013	RESULTADO EJERCICIO 2013	\$0.00	\$17,450,784.88	\$0.00	\$0.00	\$0.00	\$17,450,784.88
3220-2014	RESULTADO EJERCICIO 2014	\$0.00	\$38,403,219.62	\$0.00	\$0.00	\$0.00	\$38,403,219.62
3220-2015	RESULTADO EJERCICIO 2015	\$0.00	\$23,782,168.60	\$0.00	\$0.00	\$0.00	\$23,782,168.60
3220-2016	RESULTADO EJERCICIO 2016	\$0.00	-\$30,991,446.58	\$0.00	\$0.00	\$0.00	-\$30,991,446.58
3220-2017	RESULTADO EJERCICIO 2017	\$0.00	-\$14,262,015.48	\$0.00	\$0.00	\$0.00	-\$14,262,015.48
3220-2018	RESULTADO EJERCICIO 2018	\$0.00	-\$4,756,590.28	\$0.00	\$0.00	\$0.00	-\$4,756,590.28
3220-2019	RESULTADO EJERCICIO 2019	\$0.00	\$11,115,945.02	\$8,932.00	-\$1,500.00	\$0.00	\$11,105,413.02
3220-2020	RESULTADO EJERCICIO 2020	\$0.00	\$0.00	\$1,101,414.07	-\$757,622.80	\$0.00	-\$1,859,036.87
4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$65,792,929.93	\$0.00	\$65,792,929.93
1100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$15,236,240.45	\$0.00	\$15,236,240.45
1170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$15,236,240.45	\$0.00	\$15,236,240.45
1173	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	\$15,236,240.45	\$0.00	\$15,236,240.45
1173-16	SERVICIOS UTCH, CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$258,574.75	\$0.00	\$258,574.75
1173-16-01	FICHAS DE INGRESO, CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1173-16-02	COLEGIATURAS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$233,125.00	\$0.00	\$233,125.00

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
1173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$99,566.25	\$0.00	\$99,566.25
1173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$133,538.75	\$0.00	\$133,538.75
1173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$21,069.75	\$0.00	\$21,069.75
1173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
1173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
1173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
1173-16-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
1173-16-05-09	EXPEDICION DE KARDEX	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
1173-18	SERVICIOS UTCH: Chihuahua	\$0.00	\$0.00	\$0.00	\$14,758,958.20	\$0.00	\$14,758,958.20
1173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$640,560.01	\$0.00	\$640,560.01
1173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$9,997,397.32	\$0.00	\$9,997,397.32
1173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,981,521.01	\$0.00	\$2,981,521.01
1173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,244,944.25	\$0.00	\$1,244,944.25
1173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$5,770,932.06	\$0.00	\$5,770,932.06
1173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,174,555.50	\$0.00	\$1,174,555.50
1173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,032,425.00	\$0.00	\$2,032,425.00
1173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$744,000.00	\$0.00	\$744,000.00
1173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,288,425.00	\$0.00	\$1,288,425.00
1173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$466,905.00	\$0.00	\$466,905.00
1173-18-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
1173-18-05-03	CERTIFICACIÓN DE TÍTULO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
1173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
1173-18-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$43,440.00	\$0.00	\$43,440.00
1173-18-05-06	CONTRASEÑA PROYECTA	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
1173-18-05-07	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1173-18-05-08	EXPEDICION DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
1173-18-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00
1173-18-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$113,400.00
1173-18-05-11	MULTA BIBLIOTECA	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00
1173-18-05-12	MULTA POR INSCRIPCIÓN EXTEMPORANEA	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
1173-18-05-14	REVALIDACIÓN EXTERNA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
1173-18-05-15	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$289,890.00	\$0.00	\$289,890.00
1173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00
1173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$150,446.00	\$0.00	\$150,446.00
1173-18-80-04	CERTIFICACION SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$11,308.00	\$0.00	\$11,308.00
1173-18-80-07	EXAMEN PERITO TRADUCTOR FRANCES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$133,638.00	\$0.00	\$133,638.00
1173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$283,469.37	\$0.00	\$283,469.37
1173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$152,847.01	\$0.00	\$152,847.01
1173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00
1173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$130,278.36	\$0.00	\$130,278.36
1173-52	SERVICIOS UTCH: OJINAGA	\$0.00	\$0.00	\$0.00	\$208,707.50	\$0.00	\$208,707.50
1173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00
1173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$155,067.50	\$0.00	\$155,067.50
1173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$80,888.75	\$0.00	\$80,888.75
1173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$74,178.75	\$0.00	\$74,178.75
1173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 09/jul/2021 01:23 p.m.

Balanza Comprobación

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
1173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
1173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
1173-52-05-01	EXAMEN ESPECIAL	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1173-52-05-05	CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
1173-52-05-09	EXPEDICIÓN DE KARDEX	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
1173-52-05-10	GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$49,557,222.83	\$0.00	\$49,557,222.83
1220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$49,557,222.83	\$0.00	\$49,557,222.83
1221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$49,557,222.83	\$0.00	\$49,557,222.83
1221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$34,578,535.00	\$0.00	\$34,578,535.00
1221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$14,978,687.83	\$0.00	\$14,978,687.83
1300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$999,465.65	\$0.00	\$999,465.65
1310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$224,059.76	\$0.00	\$224,059.76
1311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$224,059.76	\$0.00	\$224,059.76
1311-1	OTROS INGRESOS, INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$224,059.76	\$0.00	\$224,059.76
1311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$224,059.76	\$0.00	\$224,059.76
1311-1-01-02	BANCOMER CTA.7553 SERVIAL EXTERIOR	\$0.00	\$0.00	\$0.00	\$1,954.26	\$0.00	\$1,954.26
1311-1-01-07	BANCOMER INVERSION CTA. 0114645812 ESTATAL ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$10.31	\$0.00	\$10.31
1311-1-01-08	BANCOMER INVERSIÓN CTA. 0114645765 FEDERAL ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$39.53	\$0.00	\$39.53
1311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$184,242.55	\$0.00	\$184,242.55
1311-1-01-10	BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$37,812.09	\$0.00	\$37,812.09
1311-1-01-11	BANCOMER CUENTA 01.16227554 FEDERAL 2021	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
1390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$775,405.89	\$0.00	\$775,405.89
1399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$775,405.89	\$0.00	\$775,405.89
1399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$775,405.89	\$0.00	\$775,405.89
1399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$775,405.89	\$0.00	\$775,405.89
1399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$775,405.89	\$0.00	\$775,405.89
5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$77,816,657.93	\$0.00	\$77,816,657.93	\$0.00
5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$68,339,037.24	\$0.00	\$68,339,037.24	\$0.00
5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$59,241,525.54	\$0.00	\$59,241,525.54	\$0.00
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$37,008,948.40	\$0.00	\$37,008,948.40	\$0.00
5111-11301	Sueldos base of personal permanente	\$0.00	\$0.00	\$37,008,948.40	\$0.00	\$37,008,948.40	\$0.00
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$104,134.14	\$0.00	\$104,134.14	\$0.00
5112-12101	Honorarios asignables a salarios	\$0.00	\$0.00	\$104,134.14	\$0.00	\$104,134.14	\$0.00
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$7,522,386.47	\$0.00	\$7,522,386.47	\$0.00
5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$7,522,386.47	\$0.00	\$7,522,386.47	\$0.00

**Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Fecha y 09/jun/2021

Hora de Impresión: 01:23 p.m.

BalanzaComprobacion

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
3114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$7,024,772.86	\$0.00	\$7,024,772.86	\$0.00
3114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$4,583,798.18	\$0.00	\$4,583,798.18	\$0.00
3114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$1,743,553.08	\$0.00	\$1,743,553.08	\$0.00
3114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$697,421.60	\$0.00	\$697,421.60	\$0.00
3115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$7,581,283.67	\$0.00	\$7,581,283.67	\$0.00
3115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$72,131.91	\$0.00	\$72,131.91	\$0.00
3115-15201	Indemnizaciones	\$0.00	\$0.00	\$53,028.57	\$0.00	\$53,028.57	\$0.00
3115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$7,444,123.19	\$0.00	\$7,444,123.19	\$0.00
3115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,018,520.13	\$0.00	\$1,018,520.13	\$0.00
3121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$466,312.83	\$0.00	\$466,312.83	\$0.00
3121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$344,527.05	\$0.00	\$344,527.05	\$0.00
3121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$15,584.72	\$0.00	\$15,584.72	\$0.00
3121-21501	Material impreso e información digital	\$0.00	\$0.00	\$6,815.00	\$0.00	\$6,815.00	\$0.00
3121-21601	Material de limpieza	\$0.00	\$0.00	\$2,719.02	\$0.00	\$2,719.02	\$0.00
3121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$96,667.04	\$0.00	\$96,667.04	\$0.00
3122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$34,275.90	\$0.00	\$34,275.90	\$0.00
3122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$25,552.90	\$0.00	\$25,552.90	\$0.00
3122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$8,723.00	\$0.00	\$8,723.00	\$0.00
3124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$295,770.11	\$0.00	\$295,770.11	\$0.00
3124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$87.61	\$0.00	\$87.61	\$0.00
3124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$42,256.44	\$0.00	\$42,256.44	\$0.00
3124-24801	Materiales complementarios	\$0.00	\$0.00	\$8,859.84	\$0.00	\$8,859.84	\$0.00
3124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$244,566.22	\$0.00	\$244,566.22	\$0.00
3125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$101,813.01	\$0.00	\$101,813.01	\$0.00
3125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00
3125-25501	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$83,543.01	\$0.00	\$83,543.01	\$0.00
3126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$20,423.31	\$0.00	\$20,423.31	\$0.00
3126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$20,423.31	\$0.00	\$20,423.31	\$0.00
3127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$541.30	\$0.00	\$541.30	\$0.00
3127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$541.30	\$0.00	\$541.30	\$0.00
3129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$99,383.67	\$0.00	\$99,383.67	\$0.00
3129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$324.80	\$0.00	\$324.80	\$0.00
3129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$9,430.80	\$0.00	\$9,430.80	\$0.00
3129-29401	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	\$0.00	\$0.00	\$88,255.54	\$0.00	\$88,255.54	\$0.00
3129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$59.50	\$0.00	\$59.50	\$0.00
3129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$1,313.03	\$0.00	\$1,313.03	\$0.00
3130	SERVICIOS GENERALES	\$0.00	\$0.00	\$8,078,991.57	\$0.00	\$8,078,991.57	\$0.00
3131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,149,840.64	\$0.00	\$1,149,840.64	\$0.00
3131-31101	Energía eléctrica	\$0.00	\$0.00	\$550,016.00	\$0.00	\$550,016.00	\$0.00
3131-31201	Gas	\$0.00	\$0.00	\$112,827.35	\$0.00	\$112,827.35	\$0.00
3131-31301	Agua	\$0.00	\$0.00	\$3,076.00	\$0.00	\$3,076.00	\$0.00

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Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 09/jul/2021 01:23 p.m.

Balanza de Comprobación

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1131-31401	Telefonía tradicional	\$0.00	\$0.00	\$100,226.37	\$0.00	\$100,226.37	\$0.00
1131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$374,276.00	\$0.00	\$374,276.00	\$0.00
1131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$9,418.82	\$0.00	\$9,418.82	\$0.00
1132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$50,762.81	\$0.00	\$50,762.81	\$0.00
1132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$37,366.80	\$0.00	\$37,366.80	\$0.00
1132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$12,896.00	\$0.00	\$12,896.00	\$0.00
1132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00
1133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,367,299.72	\$0.00	\$3,367,299.72	\$0.00
1133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$153,234.63	\$0.00	\$153,234.63	\$0.00
1133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$100,751.24	\$0.00	\$100,751.24	\$0.00
1133-33401	Servicios de capacitación	\$0.00	\$0.00	\$147,211.48	\$0.00	\$147,211.48	\$0.00
1133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,216,296.25	\$0.00	\$1,216,296.25	\$0.00
1133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$1,749,806.12	\$0.00	\$1,749,806.12	\$0.00
1134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$379,959.10	\$0.00	\$379,959.10	\$0.00
1134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$109,117.54	\$0.00	\$109,117.54	\$0.00
1134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$270,841.56	\$0.00	\$270,841.56	\$0.00
1135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	\$0.00	\$0.00	\$1,945,208.89	\$0.00	\$1,945,208.89	\$0.00
1135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$674,378.33	\$0.00	\$674,378.33	\$0.00
1135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$31,783.54	\$0.00	\$31,783.54	\$0.00
1135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$23,013.24	\$0.00	\$23,013.24	\$0.00
1135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,007,507.78	\$0.00	\$1,007,507.78	\$0.00
1135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$211,526.00	\$0.00	\$211,526.00	\$0.00
1136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$74,706.33	\$0.00	\$74,706.33	\$0.00
1136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$74,706.33	\$0.00	\$74,706.33	\$0.00
1137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$19,411.32	\$0.00	\$19,411.32	\$0.00
1137-37101	Pasajes aéreos	\$0.00	\$0.00	\$2,703.70	\$0.00	\$2,703.70	\$0.00
1137-37501	Mélicos en el país	\$0.00	\$0.00	\$16,104.62	\$0.00	\$16,104.62	\$0.00
1137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00	\$0.00
1138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$19,399.76	\$0.00	\$19,399.76	\$0.00
1138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$19,399.76	\$0.00	\$19,399.76	\$0.00
1139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,069,403.00	\$0.00	\$1,069,403.00	\$0.00
1139-39201	Impuestos y derechos	\$0.00	\$0.00	\$2,008.00	\$0.00	\$2,008.00	\$0.00
1139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$1,067,395.00	\$0.00	\$1,067,395.00	\$0.00
1200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$2,173,423.90	\$0.00	\$2,173,423.90	\$0.00
1240	AYUDAS SOCIALES	\$0.00	\$0.00	\$2,173,423.90	\$0.00	\$2,173,423.90	\$0.00
1242	BECAS	\$0.00	\$0.00	\$2,008,423.90	\$0.00	\$2,008,423.90	\$0.00
1242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$1,287,586.43	\$0.00	\$1,287,586.43	\$0.00
1242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$720,837.47	\$0.00	\$720,837.47	\$0.00
1243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00

Universidad Tecnológica de Chihuahua
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Balanza de Comprobación del 01/ene./2021 al 30/jun./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 09/04/2021 01:23 p.m.

BalanzaComprobación

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
3243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
3500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$7,304,196.79	\$0.00	\$7,304,196.79	\$0.00
3510	ESTIMACIONES, DEPRECIACIONES, DE TERCIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$7,304,196.79	\$0.00	\$7,304,196.79	\$0.00
3512	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$3,803,194.44	\$0.00	\$3,803,194.44	\$0.00
3513-1	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$3,803,194.44	\$0.00	\$3,803,194.44	\$0.00
3515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$3,439,408.09	\$0.00	\$3,439,408.09	\$0.00
3515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$338,112.42	\$0.00	\$338,112.42	\$0.00
3515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$1,651,140.68	\$0.00	\$1,651,140.68	\$0.00
3515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$229,586.02	\$0.00	\$229,586.02	\$0.00
3515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$330,202.56	\$0.00	\$330,202.56	\$0.00
3515-5	EQ DE TRANSPORTE	\$0.00	\$0.00	\$137,679.00	\$0.00	\$137,679.00	\$0.00
3515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$752,687.41	\$0.00	\$752,687.41	\$0.00
3517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$61,594.26	\$0.00	\$61,594.26	\$0.00
3517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$61,594.26	\$0.00	\$61,594.26	\$0.00
Sumas =>		\$360,975,216.10	\$360,975,216.10	\$535,294,704.77	\$535,294,704.77	\$442,085,009.51	\$442,085,009.51

M.E.S. MARÍA MAGDALENA CAMPOS QUIROZ

RECTORA

L.C. BERTHA ELVA ANTILLÓN ACOSTA
JEFA DE DEPARTAMENTO DE CONTABILIDAD

C.P. RICARDO GUEVARA VELAZQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS