



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 30/nov./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$215,134,681.42	\$0.00	\$996,354,052.02	\$999,737,554.70	\$211,751,178.74	\$0.00
D	1100	ACTIVO CIRCULANTE	\$23,818,159.16	\$0.00	\$990,187,870.20	\$986,303,388.12	\$27,702,641.24	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$21,185,163.99	\$0.00	\$813,274,308.66	\$809,010,664.57	\$25,448,808.08	\$0.00
D	1111	EFFECTIVO	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111-1	CAJA CHICA	\$34,600.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00
D	1111-1-01	CAJA CHICA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-1-02	CAJA CHICA UNIDAD ACADÉMICA OJINAGA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA CHICA UNIDAD ACADÉMICA CUAUHTÉMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-04	CAJA CHICA CONTABILIDAD (CAJA ÚNICA)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1111-1-05	CAJA CHICA SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-1-06	CAJA CHICA UNIDAD ACADÉMICA BILINGÜE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$12,392,885.30	\$0.00	\$599,657,529.64	\$606,273,047.54	\$5,777,367.40	\$0.00
D	1112-01	BANCOMER	\$12,381,160.01	\$0.00	\$587,696,486.07	\$594,312,003.97	\$5,765,642.11	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$3,093,802.71	\$0.00	\$96,819,500.17	\$98,839,284.62	\$1,074,018.26	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$856,891.52	\$0.00	\$35,807,148.64	\$35,831,254.82	\$832,783.34	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$745,534.68	\$0.00	\$1,528,258.24	\$1,596,332.24	\$677,480.68	\$0.00
D	1112-01-011	BANCOMER CTA. 0112370948 INADEM	\$64,550.50	\$0.00	\$0.00	\$24,452.50	\$40,098.00	\$0.00
D	1112-01-030	BANCOMER 0118450021 ESTADÍAS	\$10,361.78	\$0.00	\$3,480,104.16	\$3,462,170.39	\$28,295.55	\$0.00
D	1112-01-033	BANCOMER 0119765298 PAGADORA	\$2,027,077.31	\$0.00	\$182,605,607.83	\$184,121,930.98	\$510,754.16	\$0.00
D	1112-01-034	BANCOMER 0119765174 ESTATAL 2023	\$1,596,213.61	\$0.00	\$923.48	\$1,597,137.09	\$0.00	\$0.00
D	1112-01-036	BANCOMER 119765115 FEDERAL 2023	\$15,579.49	\$0.00	\$28.28	\$15,607.77	\$0.00	\$0.00
D	1112-01-038	BANCOMER 0120823139 FAM 2023	\$3,971,148.41	\$0.00	\$0.00	\$3,971,148.41	\$0.00	\$0.00
D	1112-01-039	BANCOMER 0122100339 FEDERAL 2024	\$0.00	\$0.00	\$152,296,434.10	\$152,267,813.12	\$28,620.98	\$0.00
D	1112-01-040	BANCOMER 0122112817 ESTATAL 2024	\$0.00	\$0.00	\$108,697,108.62	\$108,257,432.29	\$439,676.33	\$0.00
D	1112-01-041	BANCOMER 0122142562 REMANENTE FAM 2023	\$0.00	\$0.00	\$1,250,393.71	\$1,248,380.10	\$2,033.61	\$0.00
D	1112-01-042	BANCOMER 0123334384 FAMS REM 2023 F2 23-2	\$0.00	\$0.00	\$1,815,095.54	\$164,315.16	\$1,650,780.38	\$0.00
D	1112-01-043	BANCOMER 0123340953 PRODEP 2024	\$0.00	\$0.00	\$210,002.40	\$209,456.39	\$546.01	\$0.00
D	1112-01-044	BANCOMER 0123334333 FAMS REM F2	\$0.00	\$0.00	\$1,478,710.19	\$1,372,310.18	\$106,400.01	\$0.00
D	1112-01-045	BANCOMER 0123468402 FECTI INFRA	\$0.00	\$0.00	\$1,600,039.92	\$1,250,000.00	\$350,039.92	\$0.00
D	1112-01-046	BANCOMER 0123469425 FECTI CVDT	\$0.00	\$0.00	\$107,132.79	\$82,997.91	\$24,134.88	\$0.00
D	1112-02	BANAMEX	\$11,725.29	\$0.00	\$11,961,043.57	\$11,961,043.57	\$11,725.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$11,725.29	\$0.00	\$11,961,043.57	\$11,961,043.57	\$11,725.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$8,757,678.69	\$0.00	\$213,616,779.02	\$202,737,617.03	\$19,636,840.68	\$0.00
D	1114-01	BANCOMER	\$8,757,678.69	\$0.00	\$213,616,779.02	\$202,737,617.03	\$19,636,840.68	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$8,757,678.69	\$0.00	\$54,074,058.75	\$54,352,481.63	\$8,479,255.81	\$0.00
D	1114-01-011	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$39,806,919.57	\$35,264,671.89	\$4,542,247.68	\$0.00
D	1114-01-012	INVERSIÓN CTA 5298 PAGADORA 2024	\$0.00	\$0.00	\$34,811,901.51	\$28,993,128.15	\$5,818,773.36	\$0.00
D	1114-01-013	BANCOMER INVERSIÓN CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$84,923,899.19	\$84,127,335.36	\$796,563.83	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$2,552,273.12	\$0.00	\$175,444,266.54	\$177,043,599.60	\$952,940.06	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,810,991.73	\$0.00	\$172,937,525.26	\$174,748,518.99	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/dic./2024
12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$560,741.73	\$0.00	\$28,798,145.05	\$29,358,886.78	\$0.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$9,042,513.07	\$9,042,513.07	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$2,956,164.11	\$2,956,164.11	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$6,086,348.96	\$6,086,348.96	\$0.00	\$0.00
D	1122-82	Aportaciones	\$1,250,250.00	\$0.00	\$3,293,610.37	\$4,543,860.37	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$131,593,256.77	\$131,593,256.77	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$741,281.39	\$0.00	\$2,506,741.28	\$2,295,082.61	\$952,940.06	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$2,426.25	\$0.00	\$1,553,195.40	\$1,408,611.53	\$147,010.12	\$0.00
D	1123-01-000013	RAQUEL HERNANDEZ COBOS	\$0.00	\$0.00	\$4,832.68	\$4,832.68	\$0.00	\$0.00
D	1123-01-000057	TERESITA DE JESUS GARCIA CORTES	\$0.00	\$0.00	\$9,265.54	\$9,265.54	\$0.00	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$14,753.99	\$7,409.99	\$7,344.00	\$0.00
D	1123-01-000128	KARLA GUADALUPE CÁRDENAS LUNA	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
D	1123-01-000130	HERMILA TORRES MONTES	\$117.00	\$0.00	\$620.00	\$737.00	\$0.00	\$0.00
D	1123-01-000142	BLANCA IRENE GONZALEZ ACUÑA	\$0.00	\$0.00	\$115,239.88	\$109,739.88	\$5,500.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$0.00	\$0.00	\$20,853.00	\$20,853.00	\$0.00	\$0.00
D	1123-01-000146	GUADALUPE ANCHONDO CHAVARRIA	\$0.00	\$0.00	\$7,817.04	\$0.00	\$7,817.04	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$0.00	\$0.00	\$35,356.00	\$35,356.00	\$0.00	\$0.00
D	1123-01-000170	ELVA ISELA RAMOS PAYAN	\$0.00	\$0.00	\$24,967.66	\$24,967.66	\$0.00	\$0.00
D	1123-01-000194	ARTURO PASCUAL CHRETIN CASTILLO	\$0.00	\$0.00	\$6,614.01	\$6,614.01	\$0.00	\$0.00
D	1123-01-000217	DANIEL AARON LEON REZA	\$0.00	\$0.00	\$10,135.08	\$10,135.08	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$31,805.50	\$31,475.47	\$330.03	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$28,179.70	\$28,179.70	\$0.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$1,778.00	\$1,778.00	\$0.00	\$0.00
D	1123-01-000231	MACRINA PALOMARES ALCALA	\$0.00	\$0.00	\$61,855.44	\$61,855.44	\$0.00	\$0.00
D	1123-01-000236	SAUL ENRIQUE VILLARREAL LOYA	\$0.00	\$0.00	\$2,958.00	\$2,929.99	\$28.01	\$0.00
D	1123-01-000237	BELMA CASTILLO MERAZ	\$0.00	\$0.00	\$6,654.27	\$6,654.27	\$0.00	\$0.00
D	1123-01-000240	BENJAMIN CERVANTES MARTÍNEZ	\$0.00	\$0.00	\$36,027.67	\$36,027.67	\$0.00	\$0.00
D	1123-01-000279	LUIS ENRIQUE MUÑOZ LOPEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-000313	JORGE ALBERTO CHAPARRO TARANGO	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	1123-01-000332	EVA CLAUDIA PÉREZ ORTEGA	\$0.00	\$0.00	\$2,677.69	\$2,677.69	\$0.00	\$0.00
D	1123-01-000352	DYNHORA DANHEYDA RAMIREZ OCHOA	\$0.00	\$0.00	\$16,452.38	\$16,452.38	\$0.00	\$0.00
D	1123-01-000411	CARLOS ISAAC MARRUFO CALDERON	\$0.00	\$0.00	\$56,336.00	\$32,000.00	\$24,336.00	\$0.00
D	1123-01-000422	ESPERANZA RAQUEL MORENO OJEDA	\$0.00	\$0.00	\$2,168.00	\$2,168.00	\$0.00	\$0.00
D	1123-01-000448	ERICK GERARDO FERNANDEZ PEREZ	\$0.00	\$0.00	\$542.00	\$542.00	\$0.00	\$0.00
D	1123-01-000495	ROCÍO GUADALUPE TARANGO	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00
D	1123-01-000523	ARALY GARCIA RASCON	\$0.00	\$0.00	\$5,366.88	\$5,314.52	\$52.36	\$0.00
D	1123-01-000553	FRANCISCO RODRIGUEZ RIC	\$0.00	\$0.00	\$7,815.00	\$0.00	\$7,815.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-000569	RAUL ENRIQUE LUGO MORIEL	\$0.00	\$0.00	\$18,114.00	\$10,114.00	\$8,000.00	\$0.00
D	1123-01-000594	SANDRA LOURDES CHAVEZ SALAZAR	\$0.00	\$0.00	\$23,341.43	\$14,332.43	\$9,009.00	\$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	\$0.00	\$0.00	\$24,630.40	\$23,966.65	\$663.75	\$0.00
D	1123-01-000601	AMERICA LIBERTAD MEDINA NUÑEZ	\$0.00	\$0.00	\$1,240.00	\$310.00	\$930.00	\$0.00
D	1123-01-000618	JORGE ANTONIO CARDENA SOTO	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
D	1123-01-000621	NANCY BEATRIZ CHAVEZ VEGA	\$150.75	\$0.00	\$1,240.00	\$1,390.75	\$0.00	\$0.00
D	1123-01-000671	KARLA ESPINOZA CARRANZA	\$0.00	\$0.00	\$620.00	\$155.00	\$465.00	\$0.00
D	1123-01-000685	LUIS RICARDO SALAZAR LOPEZ	\$0.00	\$0.00	\$12,084.88	\$12,084.88	\$0.00	\$0.00
D	1123-01-000746	GLADYS MELISSA AGUILAR DUARTE	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-01-000754	MARTIN ALFREDO GRANILLO SALAIS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1123-01-000790	PAOLA FERNANDA CASTILLO SALCIDO	\$0.00	\$0.00	\$11,693.00	\$11,693.00	\$0.00	\$0.00
D	1123-01-000814	PATRICIA ARLAE MARTINEZ LAVIN	\$0.00	\$0.00	\$1,240.00	\$310.00	\$930.00	\$0.00
D	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$124,901.00	\$124,901.00	\$0.00	\$0.00
D	1123-01-000821	VICTOR MANUEL CASTAÑEDA PEREZ	\$0.00	\$0.00	\$2,530.18	\$2,530.18	\$0.00	\$0.00
D	1123-01-000825	MARIA DEL MAR FLORES FERNANDEZ	\$0.00	\$0.00	\$12,722.72	\$12,722.72	\$0.00	\$0.00
D	1123-01-000841	LAURA VICTORIA HERNÁNDEZ PALLARES	\$0.00	\$0.00	\$2,544.85	\$2,544.85	\$0.00	\$0.00
D	1123-01-000856	LEONARDO MUÑOZ VALERA	\$0.00	\$0.00	\$9,009.00	\$0.00	\$9,009.00	\$0.00
D	1123-01-000863	DULCE CAROLINA MINOR AVILA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-01-000865	LUIS FERNANDO MARTINEZ OCHOA	\$0.00	\$0.00	\$6,136.49	\$6,136.49	\$0.00	\$0.00
D	1123-01-000870	CESAR HUMBERTO QUIÑONEZ ARAUJO	\$0.00	\$0.00	\$36,524.02	\$36,524.02	\$0.00	\$0.00
D	1123-01-000909	HERIBERTO ALDAZ PALACIOS	\$0.00	\$0.00	\$18,510.00	\$18,510.00	\$0.00	\$0.00
D	1123-01-000911	KARINA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$13,230.17	\$13,230.17	\$0.00	\$0.00
D	1123-01-000929	DAFNIS CAIN VILLAGRAN VIZCARRA	\$0.00	\$0.00	\$19,608.82	\$19,608.82	\$0.00	\$0.00
D	1123-01-000932	ALFONSO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$21,946.00	\$0.00	\$21,946.00	\$0.00
D	1123-01-000957	COSME MUÑOZ CARDENAS	\$0.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$0.00
D	1123-01-000967	EDWING GABRIEL LUJAN DAVILA	\$0.00	\$0.00	\$2,738.43	\$2,686.45	\$51.98	\$0.00
D	1123-01-000985	DELIA JANETH OLGUIN QUINTANA	\$0.00	\$0.00	\$8,886.52	\$8,886.52	\$0.00	\$0.00
D	1123-01-001037	LAURA BERTHA PEREZ CHAVEZ	\$0.00	\$0.00	\$2,752.00	\$2,752.00	\$0.00	\$0.00
D	1123-01-001054	GRECIA PRIETO REY	\$0.00	\$0.00	\$1,861.00	\$1,861.00	\$0.00	\$0.00
D	1123-01-001073	PAULO EDUARDO GARCIA NAVA	\$0.00	\$0.00	\$11,576.88	\$11,576.88	\$0.00	\$0.00
D	1123-01-001101	MARCELA IVONNE ROJO SARMIENTO	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
D	1123-01-001144	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00
D	1123-01-001149	RAQUEL NUÑEZ MARTINEZ	\$0.00	\$0.00	\$2,452.00	\$2,452.00	\$0.00	\$0.00
D	1123-01-001187	SERGIO ALEJANDRO DELGADO MUÑOZ	\$0.00	\$0.00	\$152,569.33	\$152,569.33	\$0.00	\$0.00
D	1123-01-001193	AARON CARRILLO GARCIA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-01-001219	ANACELY FONG GUTIERREZ	\$0.00	\$0.00	\$5,695.66	\$5,695.66	\$0.00	\$0.00
D	1123-01-001259	CHRISTIAN ARTURO CARRILLO WEBER	\$0.00	\$0.00	\$9,043.60	\$0.00	\$9,043.60	\$0.00
D	1123-01-001277	ENRIQUE NUÑEZ HERRERA	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
D	1123-01-001311	NANCY PAULINA CHAVEZ LOYA	\$0.00	\$0.00	\$44,700.05	\$44,700.05	\$0.00	\$0.00
D	1123-01-001319	JUAN CARLOS BUSTAMANTE LOZANO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	1123-01-001336	DAVID HERNANDEZ CARVAJAL	\$0.00	\$0.00	\$10,019.00	\$6,466.00	\$3,553.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-001340	JOEL ALEJANDRO MORENO MARQUEZ	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	1123-01-001359	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
D	1123-01-001403	ARTURO ALEJANDRO TENORIO HERNANDEZ	\$0.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00	\$0.00
D	1123-01-001423	ILDEFONSO JAQUEZ LUNA	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$0.00	\$0.00
D	1123-01-001431	EMMA LETICIA ALDERETE OCHOA	\$0.00	\$0.00	\$4,776.00	\$4,776.00	\$0.00	\$0.00
D	1123-01-001436	ABRAHAM MORALES TERRAZAS	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	1123-01-001445	JAIME ALFREDO PRADO OLLERVIDES	\$0.00	\$0.00	\$47,519.00	\$46,946.19	\$572.81	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$28,596.74	\$21,820.74	\$4,776.00	\$0.00
D	1123-01-001502	CRISTINA HAYDEE VARELA LEYVA	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	1123-01-001508	CRISTOPHER EDUARDO HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$3,478.00	\$3,478.00	\$0.00	\$0.00
D	1123-01-001512	KEVIN DANIEL MONGOY MARMOLEJO	\$0.00	\$0.00	\$8,605.00	\$6,542.00	\$2,063.00	\$0.00
D	1123-01-001520	ANDRES RAMOS ANGELES	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
D	1123-01-001529	JOSE LUIS PONCE DE LEON RASCON	\$0.00	\$0.00	\$77,121.20	\$71,387.20	\$5,734.00	\$0.00
D	1123-01-001530	LUIS CARLOS PRIETO JIMENEZ	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-01-001533	KARINA FABIOLA DE SANTIAGO ORPINEL	\$0.00	\$0.00	\$1,240.00	\$775.00	\$465.00	\$0.00
D	1123-01-001552	CARLOS RENE ACOSTA MORENO	\$0.00	\$0.00	\$3,935.00	\$1,872.00	\$2,063.00	\$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$87,870.00	\$73,357.46	\$14,512.54	\$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRRA	\$0.00	\$0.00	\$12,627.85	\$12,627.85	\$0.00	\$0.00
D	1123-03	OTROS	\$738,855.14	\$0.00	\$953,545.88	\$886,471.08	\$805,929.94	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$32,016.82	\$0.00	\$12,350.26	\$44,367.00	\$0.08	\$0.00
D	1123-03-002	OTROS DEUDORES	\$230.05	\$0.00	\$58.55	\$61.33	\$227.27	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$941,137.07	\$842,042.75	\$99,094.32	\$0.00
D	1123-03-004	UNIVERSIDAD TECNOLOGICA DE PARRAL	\$706,608.27	\$0.00	\$0.00	\$0.00	\$706,608.27	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$80,722.05	\$0.00	\$1,469,295.00	\$249,123.95	\$1,300,893.10	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$80,722.05	\$0.00	\$1,469,295.00	\$249,123.95	\$1,300,893.10	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$80,722.05	\$0.00	\$1,469,295.00	\$249,123.95	\$1,300,893.10	\$0.00
D	1131-1-000228	TOKA EASY GAS	\$27,362.05	\$0.00	\$0.00	\$27,323.83	\$38.22	\$0.00
D	1131-1-000230	ALBERTO MENDOZA MONTAÑEZ	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00
D	1131-1-000265	SI VALE MEXICO SA DE CV	\$0.00	\$0.00	\$216,500.00	\$165,645.12	\$50,854.88	\$0.00
D	1131-1-000266	DISTRIBUIDORA ARCA CONTINENTAL	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$0.00	\$0.00
D	1131-1-000267	SURTIDORA DE ALTA TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$191,316,522.28	\$0.00	\$6,166,181.82	\$13,434,166.58	\$184,048,537.50	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$244,363,223.78	\$0.00	\$0.00	\$0.00	\$244,363,223.78	\$0.00
D	1231	TERRENOS	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$14,849,641.40	\$0.00
D	1231-58101	TERRENOS	\$14,849,641.40	\$0.00	\$0.00	\$0.00	\$14,849,641.40	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$229,513,582.38	\$0.00	\$0.00	\$0.00	\$229,513,582.38	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$229,513,582.38	\$0.00	\$0.00	\$0.00	\$229,513,582.38	\$0.00
D	1240	BIENES MUEBLES	\$112,174,265.98	\$0.00	\$5,794,901.68	\$0.00	\$117,969,167.66	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,538,028.44	\$0.00	\$2,815,967.06	\$0.00	\$45,353,995.50	\$0.00



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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1	Muebles de Oficina y Estantería	\$16,794,727.51	\$0.00	\$0.00	\$0.00	\$16,794,727.51	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	\$16,794,727.51	\$0.00	\$0.00	\$0.00	\$16,794,727.51	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA	\$80,832.28	\$0.00	\$0.00	\$0.00	\$80,832.28	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$25,426,375.03	\$0.00	\$2,760,621.21	\$0.00	\$28,186,996.24	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$25,426,375.03	\$0.00	\$2,760,621.21	\$0.00	\$28,186,996.24	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$236,093.62	\$0.00	\$55,345.85	\$0.00	\$291,439.47	\$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS	\$236,093.62	\$0.00	\$55,345.85	\$0.00	\$291,439.47	\$0.00
D	1242	MOBILIARIO Y EQUIPO, EDUCACIONAL Y RECREATIVO	\$32,957,123.36	\$0.00	\$1,550,016.00	\$0.00	\$34,507,139.36	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$22,285,799.29	\$0.00	\$213,224.00	\$0.00	\$22,499,023.29	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$22,285,799.29	\$0.00	\$213,224.00	\$0.00	\$22,499,023.29	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$648,069.86	\$0.00	\$0.00	\$0.00	\$648,069.86	\$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$648,069.86	\$0.00	\$0.00	\$0.00	\$648,069.86	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$10,023,254.23	\$0.00	\$1,336,792.00	\$0.00	\$11,360,046.23	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,023,254.23	\$0.00	\$1,336,792.00	\$0.00	\$11,360,046.23	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,462,246.56	\$0.00	\$830,100.00	\$0.00	\$6,292,346.56	\$0.00
D	1244-1	vehículos y equipo terrestre	\$5,462,246.56	\$0.00	\$792,000.00	\$0.00	\$6,254,246.56	\$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	\$5,462,246.56	\$0.00	\$792,000.00	\$0.00	\$6,254,246.56	\$0.00
D	1244-2	Carrocerías y Remolques	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,216,867.60	\$0.00	\$598,818.62	\$0.00	\$31,815,686.22	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$4,252,739.05	\$0.00	\$0.00	\$0.00	\$4,252,739.05	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$3,619,994.45	\$0.00	\$0.00	\$0.00	\$3,619,994.45	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$3,619,994.45	\$0.00	\$0.00	\$0.00	\$3,619,994.45	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$16,680.80	\$0.00	\$0.00	\$0.00	\$16,680.80	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$16,680.80	\$0.00	\$0.00	\$0.00	\$16,680.80	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$10,120,429.67	\$0.00	\$523,418.62	\$0.00	\$10,643,848.29	\$0.00
D	1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	\$10,120,429.67	\$0.00	\$523,418.62	\$0.00	\$10,643,848.29	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$5,607,099.87	\$0.00	\$0.00	\$0.00	\$5,607,099.87	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINARIA	\$5,607,099.87	\$0.00	\$0.00	\$0.00	\$5,607,099.87	\$0.00
D	1246-9	Otros Equipos	\$7,599,923.76	\$0.00	\$75,400.00	\$0.00	\$7,675,323.76	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$7,599,923.76	\$0.00	\$75,400.00	\$0.00	\$7,675,323.76	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$2,801,552.71	\$0.00	\$0.00	\$0.00	\$2,801,552.71	\$0.00
D	1251	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00
D	1251-59101	SOFTWARE	\$2,425,332.36	\$0.00	\$0.00	\$0.00	\$2,425,332.36	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1252-1	Patentes	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00



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Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1252-1-59201	PATENTES	\$7,351.95	\$0.00	\$0.00	\$0.00	\$7,351.95	\$0.00
D	1254	LICENCIAS	\$368,868.40	\$0.00	\$0.00	\$0.00	\$368,868.40	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$368,868.40	\$0.00	\$0.00	\$0.00	\$368,868.40	\$0.00
D	1254-1-59701	LICENCIAS INFORMATICAS INTELECTUALES	\$368,868.40	\$0.00	\$0.00	\$0.00	\$368,868.40	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$168,022,520.21	\$371,280.14	\$13,434,166.58	\$0.00	\$181,085,406.65
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$80,902,642.93	\$0.00	\$7,012,915.01	\$0.00	\$87,915,557.94
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$80,902,642.93	\$0.00	\$7,012,915.01	\$0.00	\$87,915,557.94
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$84,330,991.77	\$28,529.14	\$6,065,342.82	\$0.00	\$90,367,805.45
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$6,055,856.17	\$0.00	\$456,287.32	\$0.00	\$6,512,143.49
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$31,122,796.47	\$28,529.14	\$2,119,659.51	\$0.00	\$33,213,926.84
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$23,505,301.85	\$0.00	\$525,034.04	\$0.00	\$24,030,335.89
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,865,496.96	\$0.00	\$280,731.02	\$0.00	\$8,126,227.98
A	1263-5	DEP. ACUM. EQ. DE TRANSPORTE	\$0.00	\$4,915,746.56	\$0.00	\$198,306.65	\$0.00	\$5,114,053.21
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,865,793.76	\$0.00	\$2,505,324.28	\$0.00	\$13,371,118.04
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,788,885.51	\$342,751.00	\$355,908.75	\$0.00	\$2,802,043.26
A	1265-1	Amortización Acumulada de Software	\$0.00	\$2,446,134.51	\$0.00	\$348,556.80	\$0.00	\$2,794,691.31
A	1265-4	Amortización Acumulada de Licencias y Patentes	\$0.00	\$342,751.00	\$342,751.00	\$7,351.95	\$0.00	\$7,351.95
A	2000	PASIVO	\$0.00	\$13,455,709.62	\$247,271,088.29	\$245,085,024.85	\$0.00	\$11,269,646.18
A	2100	PASIVO CIRCULANTE	\$0.00	\$13,333,220.07	\$247,271,088.29	\$245,085,024.85	\$0.00	\$11,147,156.63
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$13,333,220.07	\$247,271,088.29	\$245,085,024.85	\$0.00	\$11,147,156.63
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,532,105.86	\$129,145,166.20	\$131,434,666.30	\$0.00	\$3,821,605.96
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$77,687,139.63	\$77,687,139.63	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$77,687,139.63	\$77,687,139.63	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$1,454,235.77	\$1,454,235.77	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,454,235.77	\$1,454,235.77	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$15,305,566.20	\$18,083,402.64	\$0.00	\$2,777,836.44
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$9,513,214.83	\$9,513,214.83	\$0.00	\$0.00
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$5,792,351.37	\$8,570,187.81	\$0.00	\$2,777,836.44
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,532,105.86	\$15,270,780.98	\$14,782,444.64	\$0.00	\$1,043,769.52
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$672,391.87	\$9,755,988.25	\$9,641,127.59	\$0.00	\$557,531.21
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$614,081.43	\$3,939,137.96	\$3,672,369.46	\$0.00	\$347,312.93
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$245,632.56	\$1,575,654.77	\$1,468,947.59	\$0.00	\$138,925.38
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$19,427,443.62	\$19,427,443.62	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$59,470.40	\$59,470.40	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$872,959.18	\$872,959.18	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$17,879,112.27	\$17,879,112.27	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$615,901.77	\$615,901.77	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$8,678,613.86	\$38,987,902.55	\$30,453,540.57	\$0.00	\$144,251.86



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Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,678,613.86	\$30,926,885.87	\$22,392,523.89	\$0.00	\$144,251.88
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$179,728.27	\$179,728.27	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$124,438.63	\$124,438.63	\$0.00	\$0.00
A	2112-1-000009	CACTUS TRAFFIC DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$40,726.32	\$40,726.32	\$0.00	\$0.00
A	2112-1-000012	LLANTAS CAMBHER SA DE CV	\$0.00	\$0.00	\$11,793.30	\$11,793.30	\$0.00	\$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	\$0.00	\$0.00	\$3,637.76	\$3,637.76	\$0.00	\$0.00
A	2112-1-000020	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$14,644.76	\$14,644.76	\$0.00	\$0.00
A	2112-1-000029	SUPER GAS S.A. DE C.V.	\$0.00	\$0.00	\$1,323.02	\$1,323.02	\$0.00	\$0.00
A	2112-1-000030	CARNES FINAS SAN ANDRES S.A. DE C.V.	\$0.00	\$0.00	\$21,079.29	\$21,079.29	\$0.00	\$0.00
A	2112-1-000033	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$231,154.09	\$231,154.09	\$0.00	\$0.00
A	2112-1-000034	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$136.59	\$136.59	\$0.00	\$0.00
A	2112-1-000035	LORENA CONCEPCION SALCIDO SOSA	\$0.00	\$0.00	\$59,303.84	\$59,303.84	\$0.00	\$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$6,524.68	\$6,524.68	\$0.00	\$0.00
A	2112-1-000039	MARIA CONCEPCION VIYELLA LLANO	\$0.00	\$0.00	\$35,567.92	\$35,567.92	\$0.00	\$0.00
A	2112-1-000040	SILVIA SILVA SAENZ	\$0.00	\$0.00	\$25,943.84	\$25,943.84	\$0.00	\$0.00
A	2112-1-000043	CARLOS DAVID BALCORTA LUCERO	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
A	2112-1-000053	LAURA MARCELA FARRÉS CHAVEZ	\$0.00	\$0.00	\$22,480.80	\$22,480.80	\$0.00	\$0.00
A	2112-1-000057	CESAR GABRIEL PEÑA CARMONA	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-000058	ALMA ROSA PARRA ACUÑA	\$0.00	\$0.00	\$11,245.50	\$11,245.50	\$0.00	\$0.00
A	2112-1-000068	PEDRO JAIME HERNANDEZ ROBLES	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00
A	2112-1-000078	KALISH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$4,756.79	\$4,756.79	\$0.00	\$0.00
A	2112-1-000079	MARIO ALBERTO ALBA GRANILLO	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
A	2112-1-000086	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$120,988.00	\$120,988.00	\$0.00	\$0.00
A	2112-1-000090	ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA	\$0.00	\$0.00	\$12,601.35	\$12,601.35	\$0.00	\$0.00
A	2112-1-000093	ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO"	\$0.00	\$0.00	\$10,442.25	\$10,442.25	\$0.00	\$0.00
A	2112-1-000098	ELECTRICOS UNIDOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-000100	GTS SINGS S DE RL MI	\$0.00	\$0.00	\$5,392.84	\$5,392.84	\$0.00	\$0.00
A	2112-1-000104	GRUPO EMPRENDE GE S DE RL DE CV	\$0.00	\$0.00	\$126,734.64	\$126,734.64	\$0.00	\$0.00
A	2112-1-000108	IMPRESOS PRINTGRAPHIC S DE RLMI	\$0.00	\$0.00	\$263.42	\$263.42	\$0.00	\$0.00
A	2112-1-000110	TEAM IT SOLUCIONES SA DE CV	\$0.00	\$0.00	\$822.99	\$822.99	\$0.00	\$0.00
A	2112-1-000130	RAQUEL ALEJANDRA CASTRO CUESTA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2112-1-000160	ALMA CAROLINA RIOS CASTILLO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000172	DELFINO TARIN ARMENDARIZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-000202	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2112-1-000204	ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	\$0.00	\$0.00	\$331,768.42	\$331,768.42	\$0.00	\$0.00
A	2112-1-000209	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$6,948.96	\$6,948.96	\$0.00	\$0.00
A	2112-1-000213	PROCSA IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00
A	2112-1-000215	CRISTINA BARBA MARTINEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000227	TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$0.00	\$27,323.83	\$27,323.83	\$0.00	\$0.00



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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$436,392.00	\$436,392.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$193,301.51	\$193,301.51	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$140,242.27	\$140,242.27	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,189,204.00	\$2,189,204.00	\$0.00	\$0.00
A	2112-1-000240	CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-1-000244	LILIANA JEANNET CORONADO ORRANTIA	\$0.00	\$0.00	\$57,299.47	\$57,299.47	\$0.00	\$0.00
A	2112-1-000246	SMART SOLUTIONS CUAUHTEMOC S DE RL	\$0.00	\$0.00	\$23,677.61	\$25,830.09	\$0.00	\$2,152.48
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$94,385.00	\$104,200.00	\$0.00	\$9,815.00
A	2112-1-000251	ASTRUM INGENIERIA SA DE CV	\$0.00	\$0.00	\$70,161.41	\$70,161.41	\$0.00	\$0.00
A	2112-1-000252	SERVICIOS Y ASESORIAS ELECTRICAS DELTA SA DE CV	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-000253	INSTITUT FRANCAIS DE AMERIQUE LATINE	\$0.00	\$0.00	\$50,976.40	\$50,976.40	\$0.00	\$0.00
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$58,546.11	\$58,546.11	\$0.00	\$0.00
A	2112-1-000259	DISTRIBUIDORA REMEKE SA DE CV	\$0.00	\$0.00	\$7,110.80	\$7,110.80	\$0.00	\$0.00
A	2112-1-000260	CARLOS FEDERICO ALDAZ MAYNEZ	\$0.00	\$0.00	\$235,936.82	\$235,936.82	\$0.00	\$0.00
A	2112-1-000263	ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	\$0.00	\$0.00	\$28,524.40	\$28,524.40	\$0.00	\$0.00
A	2112-1-000264	MOBILEART SA DE CV	\$0.00	\$0.00	\$15,378.57	\$15,378.57	\$0.00	\$0.00
A	2112-1-000265	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	\$0.00	\$0.00	\$37,125.80	\$37,125.80	\$0.00	\$0.00
A	2112-1-000270	JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"(NO USAR)	\$0.00	\$0.00	\$71,751.35	\$71,751.35	\$0.00	\$0.00
A	2112-1-000283	AMEDIT S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000292	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$0.00	\$32,103.12	\$32,103.12	\$0.00	\$0.00
A	2112-1-000295	HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	\$0.00	\$0.00	\$94,427.90	\$94,427.90	\$0.00	\$0.00
A	2112-1-000297	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$35,781.24	\$35,781.24	\$0.00	\$0.00
A	2112-1-000306	JESUS ARACELI RAMIREZ BALDERRAMA	\$0.00	\$0.00	\$51,794.50	\$51,794.50	\$0.00	\$0.00
A	2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$7,614.83	\$7,614.83	\$0.00	\$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$8,138.62	\$8,138.62	\$0.00	\$0.00
A	2112-1-000322	TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	\$0.00	\$0.00	\$113,100.00	\$113,100.00	\$0.00	\$0.00
A	2112-1-000332	LLANTAS Y ACCESORIOS S A DE C.V	\$0.00	\$0.00	\$1,578.98	\$1,578.98	\$0.00	\$0.00
A	2112-1-000334	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$13,525.60	\$13,525.60	\$0.00	\$0.00
A	2112-1-000353	CENTRO EVALUADOR COLABORA S.C.	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2112-1-000370	PROVEEDORES VARIOS	\$0.00	\$8,678,613.86	\$8,673,878.28	\$0.00	\$0.00	\$4,735.58
A	2112-1-000373	CRISTALES AUTOMOTRICES SA DE CV	\$0.00	\$0.00	\$4,933.37	\$4,933.37	\$0.00	\$0.00
A	2112-1-000376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA	\$0.00	\$0.00	\$3,441.00	\$3,441.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$200,350.15	\$200,350.15	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$205,255.89	\$205,255.89	\$0.00	\$0.00
A	2112-1-000379	ROCIO TERRAZAS PARADA - REMOLQUE Y REMOLQUES ROBERT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000381	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC	\$0.00	\$0.00	\$21,596.00	\$21,596.00	\$0.00	\$0.00



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Usu: elechuga
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000391	PEDRO OVIEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	\$0.00	\$0.00	\$2,683.63	\$2,683.63	\$0.00	\$0.00
A	2112-1-000393	INDETEC	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2112-1-000397	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$30,146.00	\$30,146.00	\$0.00	\$0.00
A	2112-1-000399	SEGUROS SURA SA DE CV	\$0.00	\$0.00	\$128,050.08	\$128,050.08	\$0.00	\$0.00
A	2112-1-000400	SECUPROSA SA DE CV	\$0.00	\$0.00	\$889,143.89	\$889,143.89	\$0.00	\$0.00
A	2112-1-000409	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$40,539.00	\$40,539.00	\$0.00	\$0.00
A	2112-1-000411	DITRIBUIDORA DE CEMENTOS DE LA SIERRA S.A.DE C.V.	\$0.00	\$0.00	\$3,574.46	\$3,574.46	\$0.00	\$0.00
A	2112-1-000412	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,915.01	\$1,915.01	\$0.00	\$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$80,100.00	\$80,100.00	\$0.00	\$0.00
A	2112-1-000419	DANIEL HUMBERTO SAUCEDO CABRERA	\$0.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
A	2112-1-000424	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$11,138.67	\$11,138.67	\$0.00	\$0.00
A	2112-1-000432	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$15,741.00	\$15,741.00	\$0.00	\$0.00
A	2112-1-000433	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$217,804.80	\$217,804.80	\$0.00	\$0.00
A	2112-1-000436	OFFICE DEPOT DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$1,643.90	\$1,643.90	\$0.00	\$0.00
A	2112-1-000438	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	\$0.00
A	2112-1-000439	PRONTO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$62,039.70	\$62,039.70	\$0.00	\$0.00
A	2112-1-000440	JUAN ARTURO MONTES DEL MORAL	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-000441	Auto partes y más S.A. de C.V.	\$0.00	\$0.00	\$2,189.99	\$2,189.99	\$0.00	\$0.00
A	2112-1-000442	FERRETERIA INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-000445	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$20,393.22	\$20,393.22	\$0.00	\$0.00
A	2112-1-000448	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$0.00	\$17,834.25	\$17,834.25	\$0.00	\$0.00
A	2112-1-000450	ELOISA MA. DE LOURDES DOMINGUEZ MILLAN	\$0.00	\$0.00	\$4,803.82	\$4,803.82	\$0.00	\$0.00
A	2112-1-000451	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00
A	2112-1-000452	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-000453	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$32,630.22	\$32,630.22	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$7,241.32	\$7,241.32	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$11,539.00	\$11,539.00	\$0.00	\$0.00
A	2112-1-000460	COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	\$0.00	\$0.00	\$163,165.69	\$163,165.69	\$0.00	\$0.00
A	2112-1-000467	EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$1,849,704.40	\$1,849,704.40	\$0.00	\$0.00
A	2112-1-000468	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
A	2112-1-000471	JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	\$0.00	\$0.00	\$52,367.04	\$52,367.04	\$0.00	\$0.00
A	2112-1-000473	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000474	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$72,554.21	\$72,554.21	\$0.00	\$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$27,952.00	\$27,952.00	\$0.00	\$0.00
A	2112-1-000484	JOSE ALBERTO MUÑOZ LUNA	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
A	2112-1-000489	FLASH RECARGA DE CARTUCHOS S DE RL MI	\$0.00	\$0.00	\$711.40	\$711.40	\$0.00	\$0.00
A	2112-1-000491	RL CLIMAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$300.84	\$300.84	\$0.00	\$0.00
A	2112-1-000492	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000494	OPERADORA FUTURAMA S.A DE C.V.	\$0.00	\$0.00	\$15,129.16	\$15,129.16	\$0.00	\$0.00
A	2112-1-000495	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000498	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,811.24	\$7,811.24	\$0.00	\$0.00
A	2112-1-000501	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$23,028.00	\$23,028.00	\$0.00	\$0.00
A	2112-1-000504	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000506	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$17,990.86	\$17,990.86	\$0.00	\$0.00
A	2112-1-000510	APPLEMEX, S.A. DE C.V.	\$0.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	\$0.00
A	2112-1-000513	CENTRO DE SERVICIOS, S.A DE C.V.	\$0.00	\$0.00	\$732.96	\$732.96	\$0.00	\$0.00
A	2112-1-000514	SERVICIOS EXPRESS SA DE CV	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00
A	2112-1-000516	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$5,202.97	\$5,202.97	\$0.00	\$0.00
A	2112-1-000520	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2112-1-000521	GUSTAVO ADOLFO ONTIVEROS VILLAR	\$0.00	\$0.00	\$243.99	\$243.99	\$0.00	\$0.00
A	2112-1-000523	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$83,555.22	\$83,555.22	\$0.00	\$0.00
A	2112-1-000526	RED DE INVESTIGADORES EDUCATIVOS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000527	FIESTAS Y EVENTOS THUNDERKIDS SA DE CV	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
A	2112-1-000528	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$47,729.40	\$47,729.40	\$0.00	\$0.00
A	2112-1-000532	SEGUROS INBURSA SA	\$0.00	\$0.00	\$321,623.39	\$321,623.39	\$0.00	\$0.00
A	2112-1-000534	LUIS OGUER RAMIREZ GUIZAR	\$0.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
A	2112-1-000539	PROMOTORA DE RESTAURANTES DEL NORTE S.A DE C.V	\$0.00	\$0.00	\$6,259.00	\$6,259.00	\$0.00	\$0.00
A	2112-1-000540	EDUARDO ENRIQUE HERNANDEZ CARREON	\$0.00	\$0.00	\$19,770.06	\$19,770.06	\$0.00	\$0.00
A	2112-1-000546	FA NARANJA Y LIMON	\$0.00	\$0.00	\$3,261.02	\$3,261.02	\$0.00	\$0.00
A	2112-1-000565	GABRIEL ALONSO LUJAN CHAVEZ	\$0.00	\$0.00	\$18,260.72	\$18,260.72	\$0.00	\$0.00
A	2112-1-000567	RAUL VILLARREAL SERNA	\$0.00	\$0.00	\$13,130.00	\$13,130.00	\$0.00	\$0.00
A	2112-1-000572	CATALINA BUSTILLOS CARDENAS	\$0.00	\$0.00	\$729.35	\$729.35	\$0.00	\$0.00
A	2112-1-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$2,977,073.73	\$2,977,073.73	\$0.00	\$0.00
A	2112-1-000576	Grupo ROSA Automatización y Control S.A de C.V	\$0.00	\$0.00	\$8,750.91	\$8,750.91	\$0.00	\$0.00
A	2112-1-000585	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,678.00	\$2,678.00	\$0.00	\$0.00
A	2112-1-000590	HECTOR RAMIRO PALACIOS LOPEZ	\$0.00	\$0.00	\$1,981.18	\$1,981.18	\$0.00	\$0.00
A	2112-1-000591	SUPER GASOLINERA DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$4,199.93	\$4,199.93	\$0.00	\$0.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$3,829.00	\$3,829.00	\$0.00	\$0.00
A	2112-1-000595	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00
A	2112-1-000598	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,006.00	\$3,006.00	\$0.00	\$0.00
A	2112-1-000600	JULIO CESAR GONZALEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000603	GASOLINERA BOQUILLA SA DE CV	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-1-000607	FARMACIA GUADALAJARA S.A DE C.V.	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00
A	2112-1-000608	OPERADORA DE FRANQUICIAS SAILE S.A P.I. DE C.V.	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00	\$0.00
A	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$143,936.05	\$143,936.05	\$0.00	\$0.00
A	2112-1-000612	TANNER MAQUINAS Y HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$28,091.92	\$28,091.92	\$0.00	\$0.00
A	2112-1-000613	LITHOIMPACOLOR SA DE CV	\$0.00	\$0.00	\$41,377.20	\$41,377.20	\$0.00	\$0.00
A	2112-1-000615	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00
A	2112-1-000623	JESUS FERNANDO PEÑA ALVIDREZ	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00
A	2112-1-000626	FELIPE DE JESUS MACIAS ACEVEDO	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00



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Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$3,751.10	\$3,751.10	\$0.00	\$0.00
A	2112-1-000637	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000639	MARIA TERESA MENDEZ ZAMARRON	\$0.00	\$0.00	\$822.80	\$822.80	\$0.00	\$0.00
A	2112-1-000641	GRUPO MORAN ESPRESS SA DE CV	\$0.00	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00
A	2112-1-000645	ESTACIONAMIENTO ALDAMA Y QUINTA	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
A	2112-1-000647	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$4,928.07	\$4,928.07	\$0.00	\$0.00
A	2112-1-000648	SERVICIOS HOTELEROS METROPOLITANOS SA DE CV	\$0.00	\$0.00	\$20,454.92	\$20,454.92	\$0.00	\$0.00
A	2112-1-000654	TRANSGUTS S.A DE C.V.	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
A	2112-1-000655	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$894.00	\$894.00	\$0.00	\$0.00
A	2112-1-000657	CAFETERIA DEL ORIENTE, S.A DE C.V.	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00
A	2112-1-000662	MALLAS ESTRELLA, S.A. DE C.V.	\$0.00	\$0.00	\$17,394.20	\$17,394.20	\$0.00	\$0.00
A	2112-1-000668	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000671	CASTAM S.A DE C.V.	\$0.00	\$0.00	\$2,804.00	\$2,804.00	\$0.00	\$0.00
A	2112-1-000673	MAREA FISHER S.A. DE C.V.	\$0.00	\$0.00	\$1,355.00	\$1,355.00	\$0.00	\$0.00
A	2112-1-000675	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$351.00	\$351.00	\$0.00	\$0.00
A	2112-1-000676	OMA LOGISTICA, S.A DE C.V.	\$0.00	\$0.00	\$4,230.00	\$4,230.00	\$0.00	\$0.00
A	2112-1-000677	SANBORN HERMANOS, SA DE CV	\$0.00	\$0.00	\$2,927.00	\$2,927.00	\$0.00	\$0.00
A	2112-1-000685	DISTRIBUIDORA DE REFACCIONES CHAVITAR	\$0.00	\$0.00	\$1,138.37	\$1,138.37	\$0.00	\$0.00
A	2112-1-000686	LUIS SOSA RENTERIA	\$0.00	\$0.00	\$4,516.46	\$4,516.46	\$0.00	\$0.00
A	2112-1-000687	US FUEL	\$0.00	\$0.00	\$963.48	\$963.48	\$0.00	\$0.00
A	2112-1-000688	HUGO RASCON MONTES	\$0.00	\$0.00	\$378.67	\$378.67	\$0.00	\$0.00
A	2112-1-000691	GRUPO RUSANBER SA DE CV	\$0.00	\$0.00	\$1,128.01	\$1,128.01	\$0.00	\$0.00
A	2112-1-000693	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$41,609.85	\$41,609.85	\$0.00	\$0.00
A	2112-1-000694	LUIS ANTONIO ANTILLON OLIVAS	\$0.00	\$0.00	\$7,889.34	\$7,889.34	\$0.00	\$0.00
A	2112-1-000698	RIGOBERTO RODRIGUEZ SOTELO	\$0.00	\$0.00	\$664.86	\$664.86	\$0.00	\$0.00
A	2112-1-000699	GRISSEL ALEJANDRA CAMPOS FERRALES	\$0.00	\$0.00	\$1,370.96	\$1,370.96	\$0.00	\$0.00
A	2112-1-000700	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00
A	2112-1-000702	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00
A	2112-1-000705	EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	\$0.00	\$0.00	\$1,298.72	\$1,298.72	\$0.00	\$0.00
A	2112-1-000717	ASMEIDA ARMENDARIZ TAVÁREZ	\$0.00	\$0.00	\$2,862.00	\$2,862.00	\$0.00	\$0.00
A	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$36,041.88	\$36,041.88	\$0.00	\$0.00
A	2112-1-000720	ABRASIVOS Y HERRAMIENTAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,514.80	\$3,514.80	\$0.00	\$0.00
A	2112-1-000722	ALVARO EVODIO TORRES CHACON "MARIACHI NUEVO CHIHUAHUA"	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-000723	AEROCOMIDAS, S.A DE C.V.	\$0.00	\$0.00	\$7,077.00	\$7,077.00	\$0.00	\$0.00
A	2112-1-000727	ACADEMIA JOURNALS	\$0.00	\$0.00	\$4,039.44	\$4,039.44	\$0.00	\$0.00
A	2112-1-000734	GAS ZARAGOZA EN OJINAGA SA DE CV	\$0.00	\$0.00	\$9,990.00	\$9,990.00	\$0.00	\$0.00
A	2112-1-000742	CARLOS ALFONSO NIETO FERNANDEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000756	OLGA LYDIA RIOS BALDERRAMA	\$0.00	\$0.00	\$4,225.00	\$4,225.00	\$0.00	\$0.00
A	2112-1-000761	OPERADORA DE ALIMENTOS DURANGO S.A.P.I DE C.V.	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000769	OPERADORA SSM SAPI DE CV	\$0.00	\$0.00	\$3,925.00	\$3,925.00	\$0.00	\$0.00
A	2112-1-000776	OPERADORA OMX. S.A DE C.V.	\$0.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00
A	2112-1-000778	JUAN CARDOZA CASTRO	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
A	2112-1-000784	COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2112-1-000785	DIAZGAS SA DE CV	\$0.00	\$0.00	\$407.61	\$407.61	\$0.00	\$0.00
A	2112-1-000786	OPERADORA T3S SA DE CV	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
A	2112-1-000787	PAJARO PIEDRA SA DE CV	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
A	2112-1-000788	OPERADORA LA SIERRA S.A DE C.V.	\$0.00	\$0.00	\$2,339.01	\$2,339.01	\$0.00	\$0.00
A	2112-1-000789	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$5,533.91	\$5,533.91	\$0.00	\$0.00
A	2112-1-000791	ANTONIO MOLINA MEDINA	\$0.00	\$0.00	\$352.08	\$352.08	\$0.00	\$0.00
A	2112-1-000792	CRUZ ALEJANDRO JUAREZ CALVILLO	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00	\$0.00
A	2112-1-000794	GRUPO PARISINA S.A DE C.V.	\$0.00	\$0.00	\$399.92	\$399.92	\$0.00	\$0.00
A	2112-1-000795	HOTEL KAY DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
A	2112-1-000807	ARTURO VALLE ARMENDARIZ "SERI XPRESS"	\$0.00	\$0.00	\$34,892.64	\$34,892.64	\$0.00	\$0.00
A	2112-1-000812	SYLVIA VILLANUEVA VILLA	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00
A	2112-1-000814	COMBUSTIBLES SEGO SA DE CV	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000815	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$2,429.76	\$2,429.76	\$0.00	\$0.00
A	2112-1-000832	AIME JUDITH TREJO ACOSTA - EXNTINTORES CHIHUAHUA	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00
A	2112-1-000837	ADRIEL RASCON DELVAL	\$0.00	\$0.00	\$196,981.11	\$196,981.11	\$0.00	\$0.00
A	2112-1-000839	TACOS Y CORTES, S.A DE C.V.	\$0.00	\$0.00	\$11,014.98	\$11,014.98	\$0.00	\$0.00
A	2112-1-000843	MARIA ALEJANDRA MORALES HEREIDA	\$0.00	\$0.00	\$702.04	\$702.04	\$0.00	\$0.00
A	2112-1-000846	LAS ESPADAS DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$3,203.00	\$3,203.00	\$0.00	\$0.00
A	2112-1-000850	ASSERTI SOLUCIONES SEGURAS SAPI DE CV	\$0.00	\$0.00	\$147,249.27	\$147,249.27	\$0.00	\$0.00
A	2112-1-000867	OPERADORA DE FRANQUICIAS DINEEK SA DE CV	\$0.00	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
A	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	\$0.00	\$0.00	\$1,477.04	\$1,477.04	\$0.00	\$0.00
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$7,376.97	\$7,376.97	\$0.00	\$0.00
A	2112-1-000881	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-000890	CONCESIONARIA EL ENCIERRO DEL NORTE	\$0.00	\$0.00	\$1,592.09	\$1,592.09	\$0.00	\$0.00
A	2112-1-000894	FIDEICOMISO	\$0.00	\$0.00	\$12,469.94	\$12,469.94	\$0.00	\$0.00
A	2112-1-000896	RESTAURANT ARIZONA SA DE CV	\$0.00	\$0.00	\$7,119.88	\$7,119.88	\$0.00	\$0.00
A	2112-1-000897	LAS ESPADAS JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00
A	2112-1-000902	HOTEL VILLA DEL SOL SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000904	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$8,638.26	\$8,638.26	\$0.00	\$0.00
A	2112-1-000914	GASTRONOMICA ROLA SA DE CV	\$0.00	\$0.00	\$12,656.50	\$12,656.50	\$0.00	\$0.00
A	2112-1-000927	LUBRICANTES LA OTRA SA DE CV	\$0.00	\$0.00	\$1,086.31	\$1,086.31	\$0.00	\$0.00
A	2112-1-000934	EL GRAN LEON DE ORO	\$0.00	\$0.00	\$10,326.00	\$10,326.00	\$0.00	\$0.00
A	2112-1-000936	HELEN PAOLA RAMOS FERNANDEZ	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-000944	GASOLINERA MAIVOS SA DE CV	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000948	COPY MARTZ PROFESIONAL, S.A DE C.V.	\$0.00	\$0.00	\$401.05	\$401.05	\$0.00	\$0.00
A	2112-1-000956	IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$0.00	\$0.00
A	2112-1-000958	GOVA OPERADORA TURISTICA S DE R L DE CV	\$0.00	\$0.00	\$6,190.36	\$6,190.36	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000960	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC	\$0.00	\$0.00	\$135,927.64	\$135,927.64	\$0.00	\$0.00
A	2112-1-000962	ROSA ISELA RUVALCABA ONTIVEROS	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-000963	ANA KARLA MOLINA CERVANTES	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	2112-1-000964	MINERVA MONTANA CRUZ	\$0.00	\$0.00	\$42,688.53	\$42,688.53	\$0.00	\$0.00
A	2112-1-000965	JOSE LUIS VALDEZ CHAVEZ	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-000966	MARCELA ESEÑIA LOPEZ OCHOA	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	2112-1-000967	JJ OPERADORA MULTINEGOCIOS SA DE CV	\$0.00	\$0.00	\$6,994.80	\$6,994.80	\$0.00	\$0.00
A	2112-1-000968	MARISCOS DE JUAREZ	\$0.00	\$0.00	\$2,941.00	\$2,941.00	\$0.00	\$0.00
A	2112-1-000969	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$591.49	\$591.49	\$0.00	\$0.00
A	2112-1-000970	GASOLINERA EL NAVEGANTE SA DE CV	\$0.00	\$0.00	\$1,579.89	\$1,579.89	\$0.00	\$0.00
A	2112-1-000981	GRUPO FERREINTEGRAL DEL NORTE	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00
A	2112-1-000991	OSCAR GIL RIOFRIO	\$0.00	\$0.00	\$227,500.00	\$227,500.00	\$0.00	\$0.00
A	2112-1-000994	ARLETTE VARGAS HINOJOSA	\$0.00	\$0.00	\$4,203.02	\$4,203.02	\$0.00	\$0.00
A	2112-1-000999	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-001000	JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	\$0.00	\$0.00	\$352,278.59	\$352,278.59	\$0.00	\$0.00
A	2112-1-001001	JOSE OMAR SALAZAR RODRIGUEZ - RECONOCIMEINTOS Y TROFEOS DE CHIHUAHUA	\$0.00	\$0.00	\$25,797.24	\$25,797.24	\$0.00	\$0.00
A	2112-1-001002	PROVELAB S.C.P. DE B.Y.S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
A	2112-1-001008	COMBUSTIBLES ALDAMA SA DE CV	\$0.00	\$0.00	\$1,384.12	\$1,384.12	\$0.00	\$0.00
A	2112-1-001010	KRAMFORS SA DE CV	\$0.00	\$0.00	\$3,227.70	\$3,227.70	\$0.00	\$0.00
A	2112-1-001011	JESUS GERARDO MENDOZA CHAVEZ	\$0.00	\$0.00	\$13,346.96	\$13,346.96	\$0.00	\$0.00
A	2112-1-001012	HOTEL BEVERLY SA DE CV	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2112-1-001014	JULIETA IRENE DOMÍNGUEZ MIRANDA	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-001019	MOBILITY DAE	\$0.00	\$0.00	\$361.30	\$361.30	\$0.00	\$0.00
A	2112-1-001025	EL GALLITO MAÑANERO	\$0.00	\$0.00	\$1,293.98	\$1,293.98	\$0.00	\$0.00
A	2112-1-001027	SERVICIO PLAZA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$2,045.38	\$2,045.38	\$0.00	\$0.00
A	2112-1-001028	KORU SUSHIE BALL S DE RL DE CV	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
A	2112-1-001031	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$520.74	\$520.74	\$0.00	\$0.00
A	2112-1-001034	GASTROSUR	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00
A	2112-1-001055	BLANCA OLIVIA HOLGUIN PEREZ	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
A	2112-1-001057	MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	\$0.00	\$0.00	\$7,171.49	\$7,171.49	\$0.00	\$0.00
A	2112-1-001063	ENERGÍA REGULADA SA DE CV - GRUPO EXPOR	\$0.00	\$0.00	\$12,185.39	\$12,185.39	\$0.00	\$0.00
A	2112-1-001065	LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA	\$0.00	\$0.00	\$14,533.18	\$14,533.18	\$0.00	\$0.00
A	2112-1-001067	EDDY HARMON MARQUEZ - LA COBRA	\$0.00	\$0.00	\$22,422.80	\$22,422.80	\$0.00	\$0.00
A	2112-1-001072	INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$12,428.47	\$12,428.47	\$0.00	\$0.00
A	2112-1-001076	HELENA MARTENS NEUFELD	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-001080	RESTAURANTES GL	\$0.00	\$0.00	\$2,682.01	\$2,682.01	\$0.00	\$0.00
A	2112-1-001099	ELSEAN SA DE CV	\$0.00	\$0.00	\$2,007.60	\$2,007.60	\$0.00	\$0.00
A	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$6,035.51	\$6,035.51	\$0.00	\$0.00



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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024

hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001102	IMPULSORA PROMOTORA DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,450.01	\$2,450.01	\$0.00	\$0.00
A	2112-1-001109	ISELA ARMIDA FLORES SALCIDO	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	2112-1-001112	KRISPY KREME MEXICO	\$0.00	\$0.00	\$1,158.50	\$1,158.50	\$0.00	\$0.00
A	2112-1-001113	COMERCIALIZADORA ALIMENTICIA ARCOS SA DE CV	\$0.00	\$0.00	\$944.50	\$944.50	\$0.00	\$0.00
A	2112-1-001132	RESTAURANTES ADMX	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-001133	FIBRA HOTELERA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-001135	JORGE ALBERTO CABRERA SOTO	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-001140	LUIS ENRIQUE MUÑOZ LÓPEZ	\$0.00	\$0.00	\$37,250.00	\$37,250.00	\$0.00	\$0.00
A	2112-1-001141	FEDERICO CROSBY ORTEGA	\$0.00	\$0.00	\$60,515.00	\$60,515.00	\$0.00	\$0.00
A	2112-1-001143	MIREYA ARZAGA CHAVEZ	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00
A	2112-1-001153	ERIKA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00
A	2112-1-001158	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$3,372.60	\$3,372.60	\$0.00	\$0.00
A	2112-1-001161	OPERADORA DE ALIMENTOS GICH S DE RL DE CV	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00
A	2112-1-001163	ANA AURORA MEDINA MURILLO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001177	ESTACION DE SERVICIO CORCELES SA DE CV	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-001178	RANDOLPH UNGER PLETT	\$0.00	\$0.00	\$1,851.00	\$1,851.00	\$0.00	\$0.00
A	2112-1-001179	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
A	2112-1-001180	ROBERTO CARRERA PAREDES	\$0.00	\$0.00	\$7,528.16	\$7,528.16	\$0.00	\$0.00
A	2112-1-001185	OPQR	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00
A	2112-1-001187	FOGO DE CHAO PERISUR	\$0.00	\$0.00	\$1,279.32	\$1,279.32	\$0.00	\$0.00
A	2112-1-001190	JESUS EDUARDO HERRERA QUEZADA - DEMOELEC	\$0.00	\$0.00	\$26,085.00	\$26,085.00	\$0.00	\$0.00
A	2112-1-001191	TV AZTECA	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-1-001192	TUBERIAS, BOMBAS Y EQUIPOS - TUBEQSA	\$0.00	\$0.00	\$17,415.08	\$17,415.08	\$0.00	\$0.00
A	2112-1-001194	JAVIER ARTURO ARCE ROBLES	\$0.00	\$0.00	\$870.82	\$870.82	\$0.00	\$0.00
A	2112-1-001198	ACCESORIOS Y EQUIPOS AUTOMOTRICES - RUNNAS	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-001211	POWER CELAN DE NORTE SA DE CV	\$0.00	\$0.00	\$412,008.73	\$412,008.73	\$0.00	\$0.00
A	2112-1-001217	MONICA ALEJANDRA GALLARDO RUIZ	\$0.00	\$0.00	\$73,491.42	\$73,491.42	\$0.00	\$0.00
A	2112-1-001218	MANUEL MERAZ MENDEZ	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
A	2112-1-001219	CEAL RESTAURANTES SA DE CV	\$0.00	\$0.00	\$9,382.17	\$9,382.17	\$0.00	\$0.00
A	2112-1-001220	MAGALY ALEJANDRA BORUNDA SALCIDO	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00
A	2112-1-001225	CARLOS ISAAC MARRUFO CALDERON	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
A	2112-1-001242	INICIATIVA DEL BRAVO	\$0.00	\$0.00	\$3,991.98	\$3,991.98	\$0.00	\$0.00
A	2112-1-001243	OPERADORA DE ALIMENTOS GIVO SA DE CV	\$0.00	\$0.00	\$5,612.00	\$5,612.00	\$0.00	\$0.00
A	2112-1-001245	PEDRO ORDAZ TOSCANO	\$0.00	\$0.00	\$1,500.01	\$1,500.01	\$0.00	\$0.00
A	2112-1-001246	COMPAÑIA HOTELERA LUCERNA	\$0.00	\$0.00	\$20,764.27	\$20,764.27	\$0.00	\$0.00
A	2112-1-001248	INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2112-1-001250	PROVEEDORA INDUSTRIAL MOVIL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
A	2112-1-001253	OLGA MIREYA NAJERA TRUJILLO	\$0.00	\$0.00	\$150,345.34	\$150,345.34	\$0.00	\$0.00
A	2112-1-001259	BRYAM HIRAM URRUTIA LORENZANA	\$0.00	\$0.00	\$13,720.37	\$13,720.37	\$0.00	\$0.00
A	2112-1-001260	ALBERTO ARZAGA CHAVEZ	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-001262	DANIEL ALBERTO PEREZ GARCIA	\$0.00	\$0.00	\$189.83	\$189.83	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

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hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001265	CARLOS ABRAHAM JIMÉNEZ CARRERA	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2112-1-001266	EDGAR JOSÉ FRÍAS GUTIÉRREZ	\$0.00	\$0.00	\$40,999.99	\$40,999.99	\$0.00	\$0.00
A	2112-1-001282	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
A	2112-1-001288	PEDRO RAUL CAZARES ACOSTA	\$0.00	\$0.00	\$36,946.00	\$36,946.00	\$0.00	\$0.00
A	2112-1-001289	BLANCA LILIA GONZALEZ LIMAS	\$0.00	\$0.00	\$9,732.88	\$9,732.88	\$0.00	\$0.00
A	2112-1-001290	VERONICA JULIETA PROA SANTOYO	\$0.00	\$0.00	\$266,010.20	\$266,010.20	\$0.00	\$0.00
A	2112-1-001291	MOVA PRINTING SOLUTIONS	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
A	2112-1-001292	ITEP MEXICO	\$0.00	\$0.00	\$342,026.00	\$342,026.00	\$0.00	\$0.00
A	2112-1-001294	DISTRIBUCIONES ROCALU SA DE CV - MACOPISA	\$0.00	\$0.00	\$33,491.94	\$33,491.94	\$0.00	\$0.00
A	2112-1-001303	VICTOR ABRAHAM JIMENEZ PORTILLO	\$0.00	\$0.00	\$12,447.96	\$12,447.96	\$0.00	\$0.00
A	2112-1-001309	CELIA GABRIELA LOYA ORTIZ - TAZAS CHIHUAHUA	\$0.00	\$0.00	\$10,486.40	\$10,486.40	\$0.00	\$0.00
A	2112-1-001310	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$0.00	\$1,019.50	\$1,019.50	\$0.00	\$0.00
A	2112-1-001320	ALIMENTOS INTERNACIONALES NOAL	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-001321	BANQUETES AMBROSIA	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-001323	OPERADORA DE FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-001324	SAMANTHA MIRAMONTES GARCIA	\$0.00	\$0.00	\$5,749.01	\$5,749.01	\$0.00	\$0.00
A	2112-1-001325	OPERADORA DE RESTAURANTES RPC	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00	\$0.00
A	2112-1-001326	PAMPAS GDL	\$0.00	\$0.00	\$4,863.00	\$4,863.00	\$0.00	\$0.00
A	2112-1-001330	LITTLE CAESARS	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
A	2112-1-001338	SALON DE EVENTOS CANDILEJAS S DE RL DE CV	\$0.00	\$0.00	\$43,732.00	\$43,732.00	\$0.00	\$0.00
A	2112-1-001340	FERRECHISA	\$0.00	\$0.00	\$8,281.50	\$8,281.50	\$0.00	\$0.00
A	2112-1-001343	CORPORACION GASOLINERA MILLENIUM SA DE CV	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00
A	2112-1-001354	CX02 CHIHUAHUA	\$0.00	\$0.00	\$2,201.98	\$2,201.98	\$0.00	\$0.00
A	2112-1-001358	ALDO ARMENTA TREJO	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00
A	2112-1-001364	PRODUCTOS ALIMENTICIOS KOLACHE	\$0.00	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00
A	2112-1-001367	GRUPO SACOM	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001376	TAOSTAR	\$0.00	\$0.00	\$3,101.60	\$3,101.60	\$0.00	\$0.00
A	2112-1-001389	RODAMIENTOS Y BANDAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
A	2112-1-001390	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$308.75	\$308.75	\$0.00	\$0.00
A	2112-1-001391	AUTOSERVICIO LA OTRA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001412	EDORCI RESTAURANTES	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
A	2112-1-001414	CAVICSA	\$0.00	\$0.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
A	2112-1-001415	ESF COMERCIAL	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00	\$0.00
A	2112-1-001428	ARMANDO DIAZ MUÑOZ	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
A	2112-1-001441	ELSA YESENIA LEDEZMA FLORES	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-001442	ZAOR HOSPITALITY	\$0.00	\$0.00	\$5,645.00	\$5,645.00	\$0.00	\$0.00
A	2112-1-001446	OPERADORA DE HOTELES Y ESPECTACULOS	\$0.00	\$0.00	\$2,506.89	\$2,506.89	\$0.00	\$0.00
A	2112-1-001455	OPERADORA MEXICO SERVICIOS Y RESTAURANTES	\$0.00	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00
A	2112-1-001477	GASTRONOMICA PASO DEL NORTE	\$0.00	\$0.00	\$836.99	\$836.99	\$0.00	\$0.00
A	2112-1-001478	COSTCO GAS	\$0.00	\$0.00	\$23,042.38	\$23,042.38	\$0.00	\$0.00
A	2112-1-001480	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$0.00	\$33,816.03	\$33,816.03	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001483	ELVIRA GUTIERREZ TREVIZO	\$0.00	\$0.00	\$80.32	\$80.32	\$0.00	\$0.00
A	2112-1-001485	CADENA DE COMIDA MEXICANA	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00
A	2112-1-001486	CANDY MANIA SA DE CV	\$0.00	\$0.00	\$2,410.40	\$2,410.40	\$0.00	\$0.00
A	2112-1-001489	UNINET SA DE CV	\$0.00	\$0.00	\$125,257.67	\$125,257.67	\$0.00	\$0.00
A	2112-1-001492	RESTAURANTES BISMARCK SA DE CV	\$0.00	\$0.00	\$215.01	\$215.01	\$0.00	\$0.00
A	2112-1-001501	LEONARDO DANIEL BELTRAN VARGAS	\$0.00	\$0.00	\$625.72	\$625.72	\$0.00	\$0.00
A	2112-1-001513	JUAN FRANCISCO VELAZQUEZ LOZANO	\$0.00	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00
A	2112-1-001518	ICEBERG DE CHIHUAHUA	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-001525	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2112-1-001532	ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2112-1-001560	FOLVAZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-001564	ADAN CECEÑA RUIZ	\$0.00	\$0.00	\$1,830.00	\$1,830.00	\$0.00	\$0.00
A	2112-1-001572	COMERCIALIZADORA GELOS DE CHIHUAHUA	\$0.00	\$0.00	\$3,562.48	\$3,562.48	\$0.00	\$0.00
A	2112-1-001577	HOTELES RAL DE CHIHUAHUA	\$0.00	\$0.00	\$26,129.17	\$26,129.17	\$0.00	\$0.00
A	2112-1-001581	CLAUDIA ELENA AVILA FIERRO	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
A	2112-1-001582	HILDA LORENA RODRIGUEZ SOLIS	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
A	2112-1-001583	ROSA ISABEL RODRIGUEZ ALVAREZ	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	2112-1-001585	NEW HORIZON IC S DE RL DE CV	\$0.00	\$0.00	\$2,722.38	\$2,722.38	\$0.00	\$0.00
A	2112-1-001590	CONECTORES Y MANGUERAS HIDRAULICAS	\$0.00	\$0.00	\$503.81	\$503.81	\$0.00	\$0.00
A	2112-1-001591	SUMINISTROS Y CONSTRUCCION DE CASAS	\$0.00	\$0.00	\$157.93	\$157.93	\$0.00	\$0.00
A	2112-1-001592	COMERCIALIZADORA UBALEFI	\$0.00	\$0.00	\$1,012.02	\$1,012.02	\$0.00	\$0.00
A	2112-1-001596	TORO QUINTACO JILOTEPEC	\$0.00	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00
A	2112-1-001615	RAW REPUBLIC MEXICO	\$0.00	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00
A	2112-1-001623	ANA KAREN HERNANDEZ LOPEZ	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00
A	2112-1-001630	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
A	2112-1-001631	JAVIER EDUARDO SOLIS MARTINEZ	\$0.00	\$0.00	\$17,737.27	\$17,737.27	\$0.00	\$0.00
A	2112-1-001632	REGINA CHAVEZ TAMAYO	\$0.00	\$0.00	\$10,346.76	\$10,346.76	\$0.00	\$0.00
A	2112-1-001633	SERGIO ESAU MELENDEZ GOMEZ	\$0.00	\$0.00	\$19,215.41	\$19,215.41	\$0.00	\$0.00
A	2112-1-001635	ANGEL AARON HERNANDEZ PICHARDO	\$0.00	\$0.00	\$10,346.76	\$10,346.76	\$0.00	\$0.00
A	2112-1-001636	SERGIO IVAN ROMERO ALCANTAR	\$0.00	\$0.00	\$8,625.53	\$8,625.53	\$0.00	\$0.00
A	2112-1-001637	COLGIN HOLDING	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00
A	2112-1-001639	PAULA ALEJANDRA SOSTRES FLORES	\$0.00	\$0.00	\$32,279.97	\$32,279.97	\$0.00	\$0.00
A	2112-1-001640	HUMBERTO ORTEGA MENDOZA	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00
A	2112-1-001642	EDITH VIOLETA JIMENEZ ALANIS	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-001643	PUBLICIDAD CORPORATIVA Y PLACAS DE RECONOCIMIENTO S DE RL MI	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-001653	OSCAR MUÑOZ CEPEDA	\$0.00	\$0.00	\$1,998.68	\$1,998.68	\$0.00	\$0.00
A	2112-1-001662	PANDA EXPRESS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001667	SAN JERONIMO TRUCK	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2024 al 30/nov./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001669	CRUZ ALEJANDRO CHAVIRA PÉREZ - CRUZ CHAVRA ADVERTISING	\$0.00	\$0.00	\$1,727.40	\$1,727.40	\$0.00	\$0.00
A	2112-1-001674	ELVIRA GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
A	2112-1-001679	DESPEGAR.COM MEXICO	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00
A	2112-1-001680	MARTHA CRISTINA ORTIZ GONZALEZ	\$0.00	\$0.00	\$1,464.01	\$1,464.01	\$0.00	\$0.00
A	2112-1-001692	ACEROS INDUSTRIALES EPC SA DE CV	\$0.00	\$0.00	\$3,198.12	\$3,198.12	\$0.00	\$0.00
A	2112-1-001701	SERVICIOS AEROPORTUARIOS GOURMET	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-001702	OPERADOR DE SERVICIOS TURISTICOS	\$0.00	\$0.00	\$1,373.96	\$1,373.96	\$0.00	\$0.00
A	2112-1-001706	ADRIAN CRUZ HERNANDEZ	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-001712	EMPRESA BOTOR	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-001717	SERVICIOS INTEGRALES DE PROMOCION ALFIR	\$0.00	\$0.00	\$619.20	\$619.20	\$0.00	\$0.00
A	2112-1-001718	ABARROTERA DEL DUERO	\$0.00	\$0.00	\$775.13	\$775.13	\$0.00	\$0.00
A	2112-1-001722	RINA ERENA HERNANDEZ ARROYO	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00
A	2112-1-001726	ROGELIO ROHANA DELGADILLO	\$0.00	\$0.00	\$42,742.40	\$42,742.40	\$0.00	\$0.00
A	2112-1-001730	AUTOTRANSPORTE TERRESTRE DE AEROPUERTO	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-001733	JESUS FRANCISCO MENDIVIL MARQUEZ	\$0.00	\$0.00	\$529.01	\$529.01	\$0.00	\$0.00
A	2112-1-001736	KONA NOR-BAJIO	\$0.00	\$0.00	\$25,939.50	\$25,939.50	\$0.00	\$0.00
A	2112-1-001737	ARTURO ISAAC PEÑA FONSECA	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-001738	OPERADORA BAJA SHRIMP AND BEER	\$0.00	\$0.00	\$1,336.00	\$1,336.00	\$0.00	\$0.00
A	2112-1-001745	KOAME NORESTE	\$0.00	\$0.00	\$2,292.98	\$2,292.98	\$0.00	\$0.00
A	2112-1-001747	ALFONSO RODRIGUEZ LEAL	\$0.00	\$0.00	\$759.98	\$759.98	\$0.00	\$0.00
A	2112-1-001750	SERVICIOS RESTAURANTEROS JUVENTUD	\$0.00	\$0.00	\$1,373.22	\$1,373.22	\$0.00	\$0.00
A	2112-1-001751	HM FOODS PACIFICO	\$0.00	\$0.00	\$5,593.79	\$5,593.79	\$0.00	\$0.00
A	2112-1-001753	SUPER SERVICIO HERRERA DEL NORTE	\$0.00	\$0.00	\$3,529.31	\$3,529.31	\$0.00	\$0.00
A	2112-1-001758	GRUPO FUNF	\$0.00	\$0.00	\$59,294.01	\$59,294.01	\$0.00	\$0.00
A	2112-1-001760	JOSE SIMON ARIZMENDI MARIN	\$0.00	\$0.00	\$40,872.32	\$40,872.32	\$0.00	\$0.00
A	2112-1-001762	GABINO LOYA CHAVEZ - MANTENIMIENTO Y AUTOMATIZACIÓN INDUSTRIAL	\$0.00	\$0.00	\$22,248.21	\$22,248.21	\$0.00	\$0.00
A	2112-1-001766	SANDRA VERONICA RAMIREZ MARTINEZ - RAPICOPY DE CHIHUAHUA	\$0.00	\$0.00	\$9,179.93	\$9,179.93	\$0.00	\$0.00
A	2112-1-001769	CLAUDIA MARIA BAYLÓN HERAS - TANQUES PARA GAS Y ACCESORIOS	\$0.00	\$0.00	\$1,616.75	\$1,616.75	\$0.00	\$0.00
A	2112-1-001770	ETTCOM SA DE CV	\$0.00	\$0.00	\$21,504.14	\$21,504.14	\$0.00	\$0.00
A	2112-1-001772	MARIA CONCEPCION VIYELLA LLANO - OFFICE SUPPLY	\$0.00	\$0.00	\$41,496.68	\$41,496.68	\$0.00	\$0.00
A	2112-1-001773	PEDRO ALBERTO RAMIREZ MARTINEZ - MANUFACTURING CENTER	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
A	2112-1-001780	SANDRA LUZ GADEA ARZAGA	\$0.00	\$0.00	\$3,550.01	\$3,550.01	\$0.00	\$0.00
A	2112-1-001783	CESAR OMAR DAJLALA AMAYA - JD ELECTRONICS	\$0.00	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00
A	2112-1-001789	NORBERTO MARTINEZ CABRERA	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-1-001806	CASA MALLORCA PLATEADA	\$0.00	\$0.00	\$2,686.47	\$2,686.47	\$0.00	\$0.00
A	2112-1-001816	LAURA ISABEL ARAGONEZ	\$0.00	\$0.00	\$1,823.32	\$1,823.32	\$0.00	\$0.00
A	2112-1-001817	MARIA REIMER WALL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001818	RAFAEL CHAVEZ RODRIGUEZ	\$0.00	\$0.00	\$11,078.21	\$11,078.21	\$0.00	\$0.00
A	2112-1-001820	TOY AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$5,610.99	\$5,610.99	\$0.00	\$0.00
A	2112-1-001821	HOSPEDAJES ALDAMA	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-001822	BRANDON DANIEL CHACON CAMPOS	\$0.00	\$0.00	\$19,215.41	\$19,215.41	\$0.00	\$0.00
A	2112-1-001823	LLUVIA EDITH ERIVES HERNANDEZ	\$0.00	\$0.00	\$6,562.50	\$6,562.50	\$0.00	\$0.00
A	2112-1-001824	DANNA MICHELLE ESCAJEDA SOSA	\$0.00	\$0.00	\$13,302.97	\$13,302.97	\$0.00	\$0.00
A	2112-1-001825	DENISSE EVELIN LUGO GONZALEZ	\$0.00	\$0.00	\$10,346.76	\$10,346.76	\$0.00	\$0.00
A	2112-1-001827	TECNOLOGÍA, INNOVACIÓN Y DESARROLLO ECONÓMICO	\$0.00	\$0.00	\$11,984.01	\$11,984.01	\$0.00	\$0.00
A	2112-1-001828	MANGUERAS Y CONEXIONES HIDRAULICAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$7,549.86	\$7,549.86	\$0.00	\$0.00
A	2112-1-001829	SISTEMA DESARROLLADOR DE MYPES SA DE CV	\$0.00	\$0.00	\$14,575.00	\$14,575.00	\$0.00	\$0.00
A	2112-1-001830	ADRIAN RICARDO QUINTEROS SOLIS	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00
A	2112-1-001831	MARIANA SIGALA DOMINGUEZ	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2112-1-001832	ALVARO VALLES CHAVEZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-001833	JUAN ALBERTO VEGA GOMEZ	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00
A	2112-1-001834	FRANCISCO JAVIER NEVAREZ DURAN	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-001835	GUADALUPE CORRAL RAMIREZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-001836	EMMANUEL ROGELIO MARTINEZ RAMIREZ	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2112-1-001837	CENTRO DE ESTUDIOS FISCALES SC	\$0.00	\$0.00	\$1,524.60	\$1,524.60	\$0.00	\$0.00
A	2112-1-001838	DOMINIO LOBO SA DE CV	\$0.00	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00
A	2112-1-001839	EDICIONES FISCLAES ISEF	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00	\$0.00
A	2112-1-001840	PROMOTORA MUSICAL SA DE CV	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-001841	KRYSTAL SUSHI	\$0.00	\$0.00	\$6,715.01	\$6,715.01	\$0.00	\$0.00
A	2112-1-001842	AARON CARAVEO MARTINEZ	\$0.00	\$0.00	\$5,789.00	\$5,789.00	\$0.00	\$0.00
A	2112-1-001843	PRODUCTORES DE TAMALES DE CHIHUAHUA	\$0.00	\$0.00	\$756.01	\$756.01	\$0.00	\$0.00
A	2112-1-001844	RAUL IBARRA FELIZ	\$0.00	\$0.00	\$1,925.62	\$1,925.62	\$0.00	\$0.00
A	2112-1-001845	DISTRIBUCION INTERCERAMIC	\$0.00	\$0.00	\$54,169.53	\$54,169.53	\$0.00	\$0.00
A	2112-1-001847	SHUGU HOLDINGS	\$0.00	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00
A	2112-1-001848	MA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00	\$0.00
A	2112-1-001849	JORGE ALBERTO FLORES RASCON	\$0.00	\$0.00	\$15,393.94	\$15,393.94	\$0.00	\$0.00
A	2112-1-001850	MAPRESA CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-001851	ENRIQUE SEGUNDO ALCALA ESPINOSA	\$0.00	\$0.00	\$33,920.00	\$33,920.00	\$0.00	\$0.00
A	2112-1-001852	RAFAEL ALFONSO RUSTRIAN SALAZAR	\$0.00	\$0.00	\$4,948.00	\$4,948.00	\$0.00	\$0.00
A	2112-1-001853	ALFREDO GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00
A	2112-1-001854	MARTIN HERNANDEZ RIVERO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-001855	JORGE LUIS CARBAJAL DIAZ	\$0.00	\$0.00	\$435.64	\$435.64	\$0.00	\$0.00
A	2112-1-001856	MOTEL NAYARIT	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00
A	2112-1-001857	MARIA DE JESUS PADILLA IBARRA	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$0.00
A	2112-1-001858	EDUARDO AGUSTIN FLORES OCHOA	\$0.00	\$0.00	\$569.25	\$569.25	\$0.00	\$0.00
A	2112-1-001859	SANTIAGO RAMIREZ MARTINEZ	\$0.00	\$0.00	\$172,154.16	\$172,154.16	\$0.00	\$0.00
A	2112-1-001860	RAUL NUÑEZ BEDOLLA	\$0.00	\$0.00	\$99.90	\$99.90	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001861	EDUARDO RAFAEL MALDONADO RODRIGUEZ	\$0.00	\$0.00	\$259.91	\$259.91	\$0.00	\$0.00
A	2112-1-001862	JOSE DE JESUS RAMIREZ GONZALEZ	\$0.00	\$0.00	\$149.96	\$149.96	\$0.00	\$0.00
A	2112-1-001863	LUIS MELESIO FUENTES TREVIZO	\$0.00	\$0.00	\$10,213.00	\$10,213.00	\$0.00	\$0.00
A	2112-1-001864	VICTOR MANUEL MARIN LOYA	\$0.00	\$0.00	\$265,914.74	\$265,914.74	\$0.00	\$0.00
A	2112-1-001865	LIBRERIA CHIHUAHUA	\$0.00	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00
A	2112-1-001866	REACTIVOS DE LABORATORIO REQUILAB SA DE CV	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00	\$0.00
A	2112-1-001867	NESTOR CONTRERAS OCHOA	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-1-001868	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$2,194.00	\$3,187.68	\$0.00	\$993.68
A	2112-1-001869	GRUPO QUIJOTE PUBLICIDAD Y CONSTRUCCION	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00	\$0.00
A	2112-1-001870	GRUPO PARISINA	\$0.00	\$0.00	\$149.90	\$149.90	\$0.00	\$0.00
A	2112-1-001871	JUAN HUMBERTO CRISTOFORO FLORES	\$0.00	\$0.00	\$5,004.00	\$5,004.00	\$0.00	\$0.00
A	2112-1-001872	CARLOS ALEJANDRO GARCIA SOSA	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$0.00
A	2112-1-001873	MUNDO GLORIA E MERCADOTECNIA PUBLICIDAD	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00
A	2112-1-001875	ROTO CRISTALES Y PARTES, S.A. DE C.V.	\$0.00	\$0.00	\$2,004.48	\$2,004.48	\$0.00	\$0.00
A	2112-1-001877	SIZZLING PLATTER DE MEXICO	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00
A	2112-1-001878	JAVIER RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$2,326.09	\$2,326.09	\$0.00	\$0.00
A	2112-1-001879	RESTAURANTE Y SERVICIOS TAPATIOS	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00	\$0.00
A	2112-1-001880	CARLOS FRANCISCO PEREZ ROMERO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001881	KI JEOM KIM LEE	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00	\$0.00
A	2112-1-001882	WE LOVE MUCHO	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-001883	ILOVEPDF S.L	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
A	2112-1-001884	MARIA LUZ TOSCANO	\$0.00	\$0.00	\$5,275.99	\$5,275.99	\$0.00	\$0.00
A	2112-1-001885	SERGIO FLORES ESTRADA	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
A	2112-1-001886	GRUPO PAMISEED	\$0.00	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00
A	2112-1-001887	JESUS EDUARDO LUQUE MELENDREZ	\$0.00	\$0.00	\$1,461.47	\$1,461.47	\$0.00	\$0.00
A	2112-1-001888	NEW SHERIDAN DE CHIHUAHUA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001889	LINKOLOR S DE R L DE CV	\$0.00	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00
A	2112-1-001890	GRISDALY MORENO RUBIO	\$0.00	\$0.00	\$7,321.68	\$7,321.68	\$0.00	\$0.00
A	2112-1-001891	LUIS RAUL DELGADO LOPEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001892	OPERADORA DE HOTELES JUAREZ	\$0.00	\$0.00	\$7,406.60	\$7,406.60	\$0.00	\$0.00
A	2112-1-001893	RAYMUNDO HERNANDEZ CHAVEZ	\$0.00	\$0.00	\$75.80	\$75.80	\$0.00	\$0.00
A	2112-1-001896	NICOLAS ISIDRO GARCIA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001897	ASOCIACION MEXICANA DE ESTUDIOS INTERNACIONALES AMEI	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001898	DIANA LAURA MOCTEZUMA RAMOS	\$0.00	\$0.00	\$55,080.00	\$55,080.00	\$0.00	\$0.00
A	2112-1-001899	IBET ESTHER OROZCO CHAVIRA	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
A	2112-1-001900	OPTUMA	\$0.00	\$0.00	\$1,741.00	\$1,741.00	\$0.00	\$0.00
A	2112-1-001903	ROSA EMMA LUJAN GONZALEZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-001904	SI VALE MEXICO	\$0.00	\$0.00	\$165,645.12	\$165,645.12	\$0.00	\$0.00
A	2112-1-001905	ARMIDA AMARANTA AVILA ALBA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001906	ELMER ARMANDO LECHUGA MACIAS	\$0.00	\$0.00	\$9,037.97	\$9,037.97	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001907	IRMA IVONNE GONZALEZ HERRERA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-001908	LAURA CRISTINA ALCALA GAONA	\$0.00	\$0.00	\$6,300.25	\$6,300.25	\$0.00	\$0.00
A	2112-1-001909	ISRAEL COLOMO MANRÍQUEZ	\$0.00	\$0.00	\$29,029.81	\$29,029.81	\$0.00	\$0.00
A	2112-1-001910	DESARROLLO EMPRESARIAL VILUMA	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00
A	2112-1-001911	SERVICIO Y LUBRICANTES LUGA SA DE CV	\$0.00	\$0.00	\$2,968.42	\$2,968.42	\$0.00	\$0.00
A	2112-1-001913	SUSUMI OPERACIONES	\$0.00	\$0.00	\$580.50	\$580.50	\$0.00	\$0.00
A	2112-1-001914	GRUPO GARDOMI	\$0.00	\$0.00	\$244.01	\$244.01	\$0.00	\$0.00
A	2112-1-001915	TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2112-1-001916	LILIAN IVETH CONTRERAS LIRA	\$0.00	\$0.00	\$815.01	\$815.01	\$0.00	\$0.00
A	2112-1-001917	V-RED	\$0.00	\$0.00	\$804.65	\$804.65	\$0.00	\$0.00
A	2112-1-001918	JOSE RODOLFO OJEDA BARAY	\$0.00	\$0.00	\$3,865.00	\$3,865.00	\$0.00	\$0.00
A	2112-1-001919	AYDIL TORRES MUÑOZ	\$0.00	\$0.00	\$10,346.77	\$10,346.77	\$0.00	\$0.00
A	2112-1-001920	EDWIN HAZAEL VARGAS HEREDIA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-001921	UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001922	ALMA DELIA RIVERA OROZCO	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	2112-1-001923	SOLAR CHACA	\$0.00	\$0.00	\$3,871.67	\$3,871.67	\$0.00	\$0.00
A	2112-1-001924	GERARDO ESCOBAR ROJAS	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
A	2112-1-001925	ALEXIS MARTIN CARDENAS GUZMAN	\$0.00	\$0.00	\$342.38	\$342.38	\$0.00	\$0.00
A	2112-1-001926	FRANCISCO JAVIER RUELAS SALAZAR	\$0.00	\$0.00	\$111.16	\$111.16	\$0.00	\$0.00
A	2112-1-001927	COMERCIALIZADORA GUECO	\$0.00	\$0.00	\$239.90	\$239.90	\$0.00	\$0.00
A	2112-1-001928	SUPERSERVICIO CUATRO CAMINOS	\$0.00	\$0.00	\$1,600.14	\$1,600.14	\$0.00	\$0.00
A	2112-1-001929	JUAN BRYAN PINALES RODRIGUEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-001930	CINTHIA ADRIANA GARCIA AVILA	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
A	2112-1-001931	ERICK ALEJANDRO FAVELA RASCON	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00
A	2112-1-001932	ELISABETH COUGHANOUR BUCKENHOFER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-001933	FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$5,144.10	\$5,144.10	\$0.00	\$0.00
A	2112-1-001934	ROCIO VIRIDIANA GUIRADO ESTRELLA	\$0.00	\$0.00	\$760.99	\$760.99	\$0.00	\$0.00
A	2112-1-001935	LUIS ALBERTO LOZANO MANCHA	\$0.00	\$0.00	\$69.98	\$69.98	\$0.00	\$0.00
A	2112-1-001936	VERONICA ESTRADA LUCERO	\$0.00	\$0.00	\$7,157.21	\$7,157.21	\$0.00	\$0.00
A	2112-1-001937	FERRETERIA Y MATERIALES DEÑ VALLE	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
A	2112-1-001938	RICARDO ALBERTO GONZALEZ	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00
A	2112-1-001939	FELIPE EDUARDO LIZARRAGA SILVEYRA	\$0.00	\$0.00	\$546.60	\$546.60	\$0.00	\$0.00
A	2112-1-001940	GERARDO AGUSTIN MONTOYA VAZQUEZ	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00
A	2112-1-001941	HIPER CASA WEI	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-001942	CESAR GERARDO CHAVEZ MIRANDA	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
A	2112-1-001943	IVAN ARIEL GUTIERREZ AMAYA	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2112-1-001944	ENLAE ENTIDAD LATINOAMERICANA DE CONSULTORIA EDUCATIVA	\$0.00	\$0.00	\$185,584.00	\$185,584.00	\$0.00	\$0.00
A	2112-1-001945	MARIA NANCY BUSTILLOS RODRIGUEZ	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00
A	2112-1-001946	UNIVERSIDAD TECNOLÓGICA DE PAQUIME	\$0.00	\$0.00	\$10,403.11	\$10,403.11	\$0.00	\$0.00



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Usr: elechuga

Rep: rpt:BalanzaComprobacion

Fecha y 11/dic./2024

hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001947	HOTEL DURAZNO INN	\$0.00	\$0.00	\$41,700.00	\$41,700.00	\$0.00	\$0.00
A	2112-1-001948	IVAN SALVADOR LUCERO DIAZ	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-1-001952	MONICA MALDONADO RAMOS	\$0.00	\$0.00	\$14,056.88	\$14,056.88	\$0.00	\$0.00
A	2112-1-001953	JAIR ANDRES NAVARRETE CASTILLO	\$0.00	\$0.00	\$145,236.00	\$145,236.00	\$0.00	\$0.00
A	2112-1-001954	PLASTICOS MAPLASA	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
A	2112-1-001955	KAREN MICHEL GALAVIZ BARAY	\$0.00	\$0.00	\$12,725.00	\$12,725.00	\$0.00	\$0.00
A	2112-1-001956	JOSE MIGUEL GARCIA GARCIA	\$0.00	\$0.00	\$25,818.75	\$25,818.75	\$0.00	\$0.00
A	2112-1-001957	CAROLINA RODRIGUEZ CHAVIRA	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
A	2112-1-001959	ISRAEL DELGADO GARCIA	\$0.00	\$0.00	\$139.96	\$139.96	\$0.00	\$0.00
A	2112-1-001960	MARTIN BRAVO VALENCIA	\$0.00	\$0.00	\$329.90	\$329.90	\$0.00	\$0.00
A	2112-1-001961	GRUPO DUBE	\$0.00	\$0.00	\$176.40	\$176.40	\$0.00	\$0.00
A	2112-1-001962	AUTO PRONTO	\$0.00	\$0.00	\$625.36	\$625.36	\$0.00	\$0.00
A	2112-1-001963	COMERCIALIZADORA Y BORDADOS EN TEXTIL S DE RLMI	\$0.00	\$0.00	\$3,881.36	\$3,881.36	\$0.00	\$0.00
A	2112-1-001964	DISTRITO CALESA	\$0.00	\$0.00	\$7,765.00	\$7,765.00	\$0.00	\$0.00
A	2112-1-001965	NORMA JUDITH FONTES GUERRERO	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-001966	CAFE DE ALTURA EN CHIHUAHUA	\$0.00	\$0.00	\$1,665.00	\$1,665.00	\$0.00	\$0.00
A	2112-1-001967	OPERADORA COME CAMILA D1	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001968	HULES Y EMPAQUES EL MARFIL	\$0.00	\$0.00	\$1,012.41	\$1,012.41	\$0.00	\$0.00
A	2112-1-001969	BRISA EDITH GARCIA GINER	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00
A	2112-1-001970	COMBUSTIBLES MIKY SANTA ISABEL	\$0.00	\$0.00	\$1,500.15	\$1,500.15	\$0.00	\$0.00
A	2112-1-001971	CAMARON GUASAVEÑO	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
A	2112-1-001972	BLINDADOS LINCE	\$0.00	\$0.00	\$179.57	\$179.57	\$0.00	\$0.00
A	2112-1-001973	ALBERTO CHAVARRIA OROZCO	\$0.00	\$0.00	\$89.93	\$89.93	\$0.00	\$0.00
A	2112-1-001974	ABEL GUTIERREZ GARCIA	\$0.00	\$0.00	\$17,360.10	\$17,360.10	\$0.00	\$0.00
A	2112-1-001975	CLOSBI	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-001976	ORALIA ADAME GONZALEZ	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
A	2112-1-001977	JESUS EDUARDO HERNANDEZ ALDERETE	\$0.00	\$0.00	\$3,512.00	\$3,512.00	\$0.00	\$0.00
A	2112-1-001978	ROXANA MONTAÑO RIVERA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
A	2112-1-001979	JESUS FRANCISCO SAENZ ESCARCEGA	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-001980	KENNIA JANETH DOMINGUEZ VAZQUEZ	\$0.00	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00
A	2112-1-001981	CHRISTIAN PARRA ALMADA	\$0.00	\$0.00	\$902.00	\$902.00	\$0.00	\$0.00
A	2112-1-001982	JIANLONG ZHENG	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-001983	CJRH DE LA FRONTERA	\$0.00	\$0.00	\$5,609.99	\$5,609.99	\$0.00	\$0.00
A	2112-1-001984	CIA HOTELERA MONACO DEL NORTE	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
A	2112-1-001985	VIMEX GASTRONOMICO	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2112-1-001986	RUBY ALEXIA ROMERO	\$0.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$0.00
A	2112-1-001987	LA CALLE DEL VINO	\$0.00	\$0.00	\$3,178.90	\$3,178.90	\$0.00	\$0.00
A	2112-1-001988	ALFREDO TORRES ANDRADE	\$0.00	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
A	2112-1-001989	TORNILLOS Y BIRLOS DE CHIHUAHUA	\$0.00	\$0.00	\$370.06	\$370.06	\$0.00	\$0.00
A	2112-1-001990	ELGA HELO BENAVENTE	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-001991	JESSICA CHAVIRA MORA	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001992	JOSE DE JESUS ALONSO RODRIGUEZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001993	COSTA VIDA	\$0.00	\$0.00	\$750.97	\$750.97	\$0.00	\$0.00
A	2112-1-001994	GISEL GUADALUPE ROSALES GRAJEDA	\$0.00	\$0.00	\$2,956.21	\$2,956.21	\$0.00	\$0.00
A	2112-1-001995	JESUS ADRIAN CHAVEZ TREVIZO	\$0.00	\$0.00	\$14,781.05	\$14,781.05	\$0.00	\$0.00
A	2112-1-001996	BLANCA ESTELA ORTIZ MELENDEZ	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00	\$0.00
A	2112-1-001997	SERVICIO OASIS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-001998	CLAUDIA SELENE RODRIGUEZ RUIZ	\$0.00	\$0.00	\$298.93	\$298.93	\$0.00	\$0.00
A	2112-1-001999	SAN ANTONIO COMERCIAL	\$0.00	\$0.00	\$3,580.43	\$3,580.43	\$0.00	\$0.00
A	2112-1-002000	AUTO CARE DE CUAUHTEMOC S.A DE C.V	\$0.00	\$0.00	\$5,429.00	\$5,429.00	\$0.00	\$0.00
A	2112-1-002001	RICARDO RUBEN VAN DICK LEGORRETA	\$0.00	\$0.00	\$219.94	\$219.94	\$0.00	\$0.00
A	2112-1-002002	PEDRO ROMO LOPEZ	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00	\$0.00
A	2112-1-002003	ANGELICA SALAIS MONARREZ	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-002004	GRUPO OSMUND	\$0.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$0.00
A	2112-1-002005	SERGIO EDUARDO CARMONA MARTINEZ	\$0.00	\$0.00	\$12,352.83	\$12,352.83	\$0.00	\$0.00
A	2112-1-002006	RODOLFO ROSAS MENDIVIL	\$0.00	\$0.00	\$4,331.44	\$4,331.44	\$0.00	\$0.00
A	2112-1-002007	ANGELICA ANAI MONCADA CARBALLO	\$0.00	\$0.00	\$316.55	\$316.55	\$0.00	\$0.00
A	2112-1-002008	GRUPO DE RESTAURANTES Y FRANQUICIAS OPEGA	\$0.00	\$0.00	\$4,332.00	\$4,332.00	\$0.00	\$0.00
A	2112-1-002009	COMERCIALIZADORA MIRZAKI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-002010	TICAN TOURS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002012	KAIROS INGENIERIA APLICADA SA DE CV	\$0.00	\$0.00	\$757,880.20	\$884,435.34	\$0.00	\$126,555.14
A	2112-1-002013	ANDRES FERNANDO AVILA ARMENTA	\$0.00	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00
A	2112-1-002014	SOCIEDAD EDUCATIVA EN ADMINISTRACION DE RECURSOS DE CHIHUAHUA	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-1-002015	GRUPO ROESCA	\$0.00	\$0.00	\$1,610.10	\$1,610.10	\$0.00	\$0.00
A	2112-1-002016	NAYELI ALEJANDRA MENDEZ MARTINEZ	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-002017	CESAR ANIBAL MORENO SALINAS	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-002018	BPT GROUP RESTAURANTES	\$0.00	\$0.00	\$1,984.00	\$1,984.00	\$0.00	\$0.00
A	2112-1-002019	MARCELA PUENTE MORENO	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2112-1-002020	ANGEL SAUL HERRERA GUTIERREZ	\$0.00	\$0.00	\$5,912.41	\$5,912.41	\$0.00	\$0.00
A	2112-1-002021	GERARDO ZUBIA LOYA	\$0.00	\$0.00	\$5,912.41	\$5,912.41	\$0.00	\$0.00
A	2112-1-002022	JOSE DE JESUS ARTEAGA RAMIREZ	\$0.00	\$0.00	\$11,824.84	\$11,824.84	\$0.00	\$0.00
A	2112-1-002023	JOSE ERNESTO AGUIRRE REYES	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2112-1-002024	JESUS ROBERTO ROCHA REZA	\$0.00	\$0.00	\$5,912.41	\$5,912.41	\$0.00	\$0.00
A	2112-1-002025	CONFORT CORPORATIVO UNLIMITED	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-002026	CON SAZON	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002027	PROMOTORA DE HOTELES MIXHIUCA	\$0.00	\$0.00	\$6,565.56	\$6,565.56	\$0.00	\$0.00
A	2112-1-002028	MARIO ALBERTO AVILES PEREZ	\$0.00	\$0.00	\$1,570.01	\$1,570.01	\$0.00	\$0.00
A	2112-1-002029	M&C&S PROMOTORES INTERNACIONALES	\$0.00	\$0.00	\$17,640.50	\$17,640.50	\$0.00	\$0.00
A	2112-1-002030	VIDAL VITAL VEGA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-002031	TRIP INTELIGENTE PROFESIONAL	\$0.00	\$0.00	\$419.01	\$419.01	\$0.00	\$0.00
A	2112-1-002032	SERVICIO DE TRANSPORTACION ESPECIALIZADA EXPRESS	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002033	JORGE ALBERTO VILLALOBOS HERNANDEZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-002035	ASESORIA Y EQUIPOS DE INSPECCION	\$0.00	\$0.00	\$12,627.72	\$12,627.72	\$0.00	\$0.00
A	2112-1-002036	ROSA ISELA OCHOA LUNA	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-1-002037	ALARMAS DIGITALES DE CUAUHTEMOC S.A. DE C.V.	\$0.00	\$0.00	\$11,542.00	\$11,542.00	\$0.00	\$0.00
A	2112-1-002038	CENTRO LIBRERO LA PRENSA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2112-1-002039	TIRE CENTER MONTES	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-002040	EUTIMIA CAPACITACION Y DESARROLLO HUMANO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-002041	SAMUEL HERNANDEZ ARZARA	\$0.00	\$0.00	\$10,937.98	\$10,937.98	\$0.00	\$0.00
A	2112-1-002042	MANUEL OMAR IBARRA URRUTIA	\$0.00	\$0.00	\$10,937.98	\$10,937.98	\$0.00	\$0.00
A	2112-1-002043	MIZLY PAMELA LESPRON GONZALEZ	\$0.00	\$0.00	\$8,868.64	\$8,868.64	\$0.00	\$0.00
A	2112-1-002044	CORPORATE TRAVEL SERVICES WORLDWIDE	\$0.00	\$0.00	\$114,357.64	\$114,357.64	\$0.00	\$0.00
A	2112-1-002045	PROCESADORA KONARE	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00
A	2112-1-002046	GUSTAVO ALONZO REY ARANDA	\$0.00	\$0.00	\$1,083.44	\$1,083.44	\$0.00	\$0.00
A	2112-1-002047	JORGE ASALI SERIO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-002049	JAVIER ARTURO MERCADO FERNANDZ	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-1-002050	SEGUROS ATLAS SA	\$0.00	\$0.00	\$50,989.21	\$50,989.21	\$0.00	\$0.00
A	2112-1-002051	JOSE DANIEL GUTIERREZ PALOMO	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2112-1-002052	ALEJANDRA ALVAREZ RUBIO	\$0.00	\$0.00	\$1,044.68	\$1,044.68	\$0.00	\$0.00
A	2112-1-002053	JESUS FERNANDO PEÑALVER HINOJOS	\$0.00	\$0.00	\$63,011.20	\$63,011.20	\$0.00	\$0.00
A	2112-1-002054	GILBERTO DAVID CAMPOS TARIN	\$0.00	\$0.00	\$46,970.08	\$46,970.08	\$0.00	\$0.00
A	2112-1-002055	IVAN BALTAZAR VALENCIA PEREZ	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
A	2112-1-002056	CONSTRUCTORA Y PROVEEDORA FERRETO	\$0.00	\$0.00	\$761.25	\$761.25	\$0.00	\$0.00
A	2112-1-002057	LUIS ARMANDO HURTADO NARVAEZ	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-002058	MIGUEL ANGEL OSORIO FLORES	\$0.00	\$0.00	\$997.00	\$997.00	\$0.00	\$0.00
A	2112-1-002059	REYES OMAR ESPINOZA ORTEGA	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-002060	INMOBILIARIA SEIXIDO A PLAZA	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00
A	2112-1-002061	XITLALIC ALEJANDRA CASTAÑEDA HOLGUIN	\$0.00	\$0.00	\$1,403.00	\$1,403.00	\$0.00	\$0.00
A	2112-1-002062	CRISTINA HAYDEE LOPEZ OCHOA	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2112-1-002063	LUIS BURGOS HERNANDEZ	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-002065	INSTITUTO Y COLEGIO DE CONTADORES	\$0.00	\$0.00	\$34,999.98	\$34,999.98	\$0.00	\$0.00
A	2112-1-002066	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-002067	LUIS ALBERTO TERRAZAS IZQUIERDO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002068	ALVARO VIDAL GUERRERO	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-002069	HOTEL COSTA BRAVA	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
A	2112-1-002070	RESTAURANT BAR MESON DEL MONJE	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-002071	CAFEBRERIA EL PENDULO	\$0.00	\$0.00	\$235.11	\$235.11	\$0.00	\$0.00
A	2112-1-002072	ABARCA DIGITAL SOCIEDAD LTDA	\$0.00	\$0.00	\$8,032.97	\$8,032.97	\$0.00	\$0.00
A	2112-1-002073	EUREKAS COMMUNITY AC	\$0.00	\$0.00	\$2,196.70	\$2,196.70	\$0.00	\$0.00
A	2112-1-002074	MAURICIO MODESTO BAEZA	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
A	2112-1-002075	MANUEL SANCHEZ ARMENDARIZ	\$0.00	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00
A	2112-1-002076	JUAN CARLOS VALDIVIA CARNERO	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00



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Usr: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024

hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002077	HECTOR YAHIR PORRAS GONZALEZ	\$0.00	\$0.00	\$14,199.53	\$14,199.53	\$0.00	\$0.00
A	2112-1-002078	MARIO ALBERTO VALENCIA GUTIERREZ	\$0.00	\$0.00	\$7,390.55	\$7,390.55	\$0.00	\$0.00
A	2112-1-002079	REST LA CARBONERIA	\$0.00	\$0.00	\$1,385.97	\$1,385.97	\$0.00	\$0.00
A	2112-1-002080	GRUPO URUGUAYO MINAS	\$0.00	\$0.00	\$1,989.60	\$1,989.60	\$0.00	\$0.00
A	2112-1-002081	GAMA LOGISTICA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2112-1-002082	SILVIA GUADALUPE BENITEZ READ	\$0.00	\$0.00	\$6,007.91	\$6,007.91	\$0.00	\$0.00
A	2112-1-002083	NYDIA LIZETH GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$59,098.26	\$59,098.26	\$0.00	\$0.00
A	2112-1-002084	PROMOTORA E INMOBILIARIA R Y R SA DE CV	\$0.00	\$0.00	\$2,993.39	\$2,993.39	\$0.00	\$0.00
A	2112-1-002085	OSWALDO ZAMARRON SOLANO	\$0.00	\$0.00	\$495.12	\$495.12	\$0.00	\$0.00
A	2112-1-002086	MAYORTEC	\$0.00	\$0.00	\$469.42	\$469.42	\$0.00	\$0.00
A	2112-1-002087	UNIFORMES ARREIBA	\$0.00	\$0.00	\$2,955.68	\$2,955.68	\$0.00	\$0.00
A	2112-1-002088	ALFONSO ENRIQUEZ HERNANDEZ	\$0.00	\$0.00	\$5,115.60	\$5,115.60	\$0.00	\$0.00
A	2112-1-002089	JUDITH HERNANDEZ VALLES	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
A	2112-1-002090	EVER REY MORIEL	\$0.00	\$0.00	\$8,870.00	\$8,870.00	\$0.00	\$0.00
A	2112-1-002091	ANTONIO CASTAÑEDA MURILLO	\$0.00	\$0.00	\$3,042.40	\$3,042.40	\$0.00	\$0.00
A	2112-1-002092	CARLOS CARRERA MONGE	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-002093	UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA SUR	\$0.00	\$0.00	\$5,038.00	\$5,038.00	\$0.00	\$0.00
A	2112-1-002094	ADMINISTRACIONES CEDRO	\$0.00	\$0.00	\$3,543.86	\$3,543.86	\$0.00	\$0.00
A	2112-1-002095	MAXI SERVICIOS DE MEXICO	\$0.00	\$0.00	\$735,178.94	\$735,178.94	\$0.00	\$0.00
A	2112-1-002096	AUTO BATERIAS DEL NOROESTE S DE RL DE CV	\$0.00	\$0.00	\$4,513.50	\$4,513.50	\$0.00	\$0.00
A	2112-1-002097	SYMA JUAREZ	\$0.00	\$0.00	\$7,651.06	\$7,651.06	\$0.00	\$0.00
A	2112-1-002098	SHANGRI LA	\$0.00	\$0.00	\$2,344.65	\$2,344.65	\$0.00	\$0.00
A	2112-1-002099	ERNESTO ALEJANDRO AGUILAR ORTIZ	\$0.00	\$0.00	\$12,084.88	\$12,084.88	\$0.00	\$0.00
A	2112-1-002100	IRIS DUNEHSKA OROZCO GALINDO	\$0.00	\$0.00	\$5,912.43	\$5,912.43	\$0.00	\$0.00
A	2112-1-002101	BERTHA ELENA RAMOS RASCON	\$0.00	\$0.00	\$14,226.41	\$14,226.41	\$0.00	\$0.00
A	2112-1-002102	SERGIO ARMANDO CHAPARRO CARREJO	\$0.00	\$0.00	\$35,996.40	\$35,996.40	\$0.00	\$0.00
A	2112-1-002103	IRASEMA SARAY ACOSTA JIMENEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-002104	RAFAEL CHAPARRO AGUIRRE	\$0.00	\$0.00	\$4,782.00	\$4,782.00	\$0.00	\$0.00
A	2112-1-002105	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$650.01	\$650.01	\$0.00	\$0.00
A	2112-1-002106	MONRUCAS	\$0.00	\$0.00	\$544.00	\$544.00	\$0.00	\$0.00
A	2112-1-002107	MARTHA ESTELA ROMERO QUEZADA	\$0.00	\$0.00	\$355.01	\$355.01	\$0.00	\$0.00
A	2112-1-002108	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$0.00	\$0.00
A	2112-1-002109	EIDY YULIBETH BUSTILLOS CASTILLO	\$0.00	\$0.00	\$2,572.92	\$2,572.92	\$0.00	\$0.00
A	2112-1-002110	MIGUEL ANTONIO MARTINEZ PENNER	\$0.00	\$0.00	\$710.01	\$710.01	\$0.00	\$0.00
A	2112-1-002111	DISTRIBUIDOR DE EQUIPOS Y SERVICIOS IT	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
A	2112-1-002112	CARLOS BENNY REIMER PETERS	\$0.00	\$0.00	\$273.83	\$273.83	\$0.00	\$0.00
A	2112-1-002113	DESARROLLO COMERCIAL CAVE	\$0.00	\$0.00	\$719.60	\$719.60	\$0.00	\$0.00
A	2112-1-002114	LUIS MANUEL ALVAREZ TERREZAS	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00
A	2112-1-002118	OPERADORA VALIENTE	\$0.00	\$0.00	\$583.00	\$583.00	\$0.00	\$0.00
A	2112-1-002119	IRMA GABRIELA QUEZADA LOYA	\$0.00	\$0.00	\$178.64	\$178.64	\$0.00	\$0.00
A	2112-1-002120	ERIKA PATRICIA DIAZ	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00



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Usu: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024

hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002121	ENERGIA ELECTRICA	\$0.00	\$0.00	\$426.70	\$426.70	\$0.00	\$0.00
A	2112-1-002122	KIMIKA SHIGEMATSU TANAKA	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
A	2112-1-002123	OPERADORA DE ESTANCIAS CREATIVAS	\$0.00	\$0.00	\$10,475.92	\$10,475.92	\$0.00	\$0.00
A	2112-1-002124	RESTAURANTE LAS PICHANCHAS	\$0.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00
A	2112-1-002125	TAXI EXPRESS AEROPUERTO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002127	JAIME NOHE HOLGUIN CHAPARRO	\$0.00	\$0.00	\$794.60	\$794.60	\$0.00	\$0.00
A	2112-1-002128	MILDRED VILLASEÑOR RUIZ	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00	\$0.00
A	2112-1-002129	BRISSA IDALY JARAMILLO FLORES	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00	\$0.00
A	2112-1-002130	LUCIA ESMERALDA YAÑEZ RODRÍGUEZ	\$0.00	\$0.00	\$3,619.00	\$3,619.00	\$0.00	\$0.00
A	2112-1-002131	AZUL ANAHÍ LUNA HERNÁNDEZ	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00	\$0.00
A	2112-1-002132	VANESSA BERENICE ENRÍQUEZ MUÑOZ	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00	\$0.00
A	2112-1-002133	CALEX RESTAURANTES	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
A	2112-1-002134	ATENCION RAPIDA HOSPIITALARIA	\$0.00	\$0.00	\$4,588.79	\$4,588.79	\$0.00	\$0.00
A	2112-1-002135	ALIMENTOS DEL CIELO	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00
A	2112-1-002136	JESUS ANTONIO REFEGRINO VAZQUEZ	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
A	2112-1-002137	OPERADORA CASAMA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
A	2112-1-002138	RODRIGO MUNGUIA BAÑALES	\$0.00	\$0.00	\$229.99	\$229.99	\$0.00	\$0.00
A	2112-1-002139	GRUPO SUNSET MONALISA	\$0.00	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00
A	2112-1-002140	EDOS PROYECTOS E INVERSIONES	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-002141	GRUPO SHOGUA	\$0.00	\$0.00	\$497.00	\$497.00	\$0.00	\$0.00
A	2112-1-002142	ABRAHAM SCHMITT FEHR	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
A	2112-1-002143	FERNANDO ARCADIO LEAL GONZALEZ	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$2,658.24	\$2,658.24	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$1,312.66	\$1,312.66	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,198.02	\$1,198.02	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$4,543.14	\$4,543.14	\$0.00	\$0.00
A	2112-1-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	-\$150,345.33	-\$150,345.33	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$198.64	\$198.64	\$0.00	\$0.00
A	2112-1-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$23.38	\$23.38	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$264.03	\$264.03	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$5,794,901.68	\$5,794,901.68	\$0.00	\$0.00
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$295,429.24	\$295,429.24	\$0.00	\$0.00
A	2112-2-000453	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$21,998.00	\$21,998.00	\$0.00	\$0.00
A	2112-2-000573	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$2,652,425.29	\$2,652,425.29	\$0.00	\$0.00
A	2112-2-000668	GABINO GARCIA MARRUFO	\$0.00	\$0.00	\$119,480.00	\$119,480.00	\$0.00	\$0.00
A	2112-2-000850	ASSERTI SOLUCIONES SEGURAS SAPI DE CV	\$0.00	\$0.00	\$73,420.09	\$73,420.09	\$0.00	\$0.00
A	2112-2-001150	FESTO PNEUMATIC SA	\$0.00	\$0.00	\$1,217,985.96	\$1,217,985.96	\$0.00	\$0.00
A	2112-2-001303	VICTOR ABRAHAM JIMENEZ PORTILLO	\$0.00	\$0.00	\$21,228.00	\$21,228.00	\$0.00	\$0.00



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Usu: elechuga
Rep: rptBalanzaComprobacion

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12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001819	OKWA SOLUCIONES S DE RL DE CV	\$0.00	\$0.00	\$415,631.10	\$415,631.10	\$0.00	\$0.00
A	2112-2-001826	ROBERTO ARTURO PORTILLO TRILLO - PORTISA IMPLEMENTOS	\$0.00	\$0.00	\$38,100.00	\$38,100.00	\$0.00	\$0.00
A	2112-2-001894	ESCA GAS	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
A	2112-2-001895	PANDA MOTRIZ SA DE CV	\$0.00	\$0.00	\$792,000.00	\$792,000.00	\$0.00	\$0.00
A	2112-2-001965	NORMA JUDITH FONTES GUERRERO	\$0.00	\$0.00	\$71,804.00	\$71,804.00	\$0.00	\$0.00
A	2112-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$2,266,115.00	\$2,266,115.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$7,500.00	\$6,203,805.01	\$6,196,305.01	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,533,164.62	\$2,533,164.62	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$7,500.00	\$3,421,440.39	\$3,413,940.39	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$249,200.00	\$249,200.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$3,098,399.99	\$72,931,298.17	\$76,979,688.97	\$0.00	\$7,146,790.79
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$667,395.91	\$15,263,722.80	\$18,687,927.97	\$0.00	\$4,091,601.08
A	2117-1-001	CRUZ ROJA MEXICANA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2117-1-002	PRESTAMOS ISSSTE	\$0.00	\$194,420.46	\$4,692,860.70	\$4,724,805.56	\$0.00	\$226,365.32
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,232.50	\$27,846.00	\$27,905.50	\$0.00	\$1,292.00
A	2117-1-004	OTRAS RETENCIONES (VARIOS)	\$0.00	\$41,815.17	\$0.00	\$0.00	\$0.00	\$41,815.17
A	2117-1-007	DESCUENTO INFONACOT	\$0.00	\$41,158.75	\$508,185.21	\$519,911.32	\$0.00	\$52,884.86
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$776,689.77	\$776,689.77	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$388,569.03	\$9,197,970.72	\$9,225,204.83	\$0.00	\$415,803.14
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$60,170.40	\$3,413,410.99	\$0.00	\$3,353,240.59
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,189,985.53	\$21,306,456.29	\$22,171,660.47	\$0.00	\$3,055,189.71
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$53,866.41	\$447,774.00	\$468,552.02	\$0.00	\$74,644.43
A	2117-2-03	RETENCIÓN 10% ISR PEND. DE PAGO	\$0.00	\$1,886.79	\$1,886.79	\$0.00	\$0.00	\$0.00
A	2117-2-04	RETENCIÓN 10% ISR PAGADA	\$0.00	\$2,082.94	\$25,533.00	\$28,486.29	\$0.00	\$5,036.23
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$887,687.43	\$8,099,851.84	\$7,793,293.18	\$0.00	\$581,128.77
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,244,461.96	\$12,731,410.86	\$13,881,328.98	\$0.00	\$2,394,380.28
A	2117-3	SINDICATO	\$0.00	\$0.00	\$1,324,792.56	\$1,324,792.56	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$488,237.56	\$488,237.56	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$836,555.00	\$836,555.00	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$241,018.55	\$35,036,326.52	\$34,795,307.97	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$241,018.55	\$35,036,326.52	\$34,795,307.97	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,600.36	\$2,916.36	\$20,824.00	\$0.00	\$34,508.00
A	2119-02	TELETON	\$0.00	\$0.00	\$0.00	\$20,820.00	\$0.00	\$20,820.00
A	2119-03	OTRAS CUENTAS POR PAGAR	\$0.00	\$16,600.36	\$2,916.36	\$4.00	\$0.00	\$13,688.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$122,489.55	\$0.00	\$0.00	\$0.00	\$122,489.55
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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Usr: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024

hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2255-1	OTROS FONDOS DE TERCEROS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	2261-1	PROVISION DE CHEQUES	\$0.00	\$119,989.55	\$0.00	\$0.00	\$0.00	\$119,989.55
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$201,678,971.80	-\$925,392.79	-\$1,004,029.65	\$0.00	\$201,600,334.94
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3120	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3120-1	DONACIONES DE CAPITAL	\$0.00	\$193,241,595.22	\$0.00	\$0.00	\$0.00	\$193,241,595.22
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$8,437,376.58	-\$925,392.79	-\$1,004,029.65	\$0.00	\$8,358,739.72
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$1,035,949.67	-\$1,035,949.67	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	-\$1,035,949.67	-\$1,035,949.67	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$9,473,326.25	\$110,556.88	-\$1,004,029.65	\$0.00	\$8,358,739.72
A	3220-2011	RESULTADO EJERCICIO 2011	\$0.00	-\$5,167,310.44	\$0.00	\$0.00	\$0.00	-\$5,167,310.44
A	3220-2012	RESULTADO EJERCICIO 2012	\$0.00	\$28,997,237.72	\$0.00	\$0.00	\$0.00	\$28,997,237.72
A	3220-2013	RESULTADO EJERCICIO 2013	\$0.00	\$17,428,817.76	\$0.00	\$0.00	\$0.00	\$17,428,817.76
A	3220-2014	RESULTADO EJERCICIO 2014	\$0.00	\$36,403,219.62	\$0.00	\$0.00	\$0.00	\$36,403,219.62
A	3220-2015	RESULTADO EJERCICIO 2015	\$0.00	\$23,782,168.60	\$0.00	\$0.00	\$0.00	\$23,782,168.60
A	3220-2016	RESULTADO EJERCICIO 2016	\$0.00	-\$31,047,095.49	\$0.00	\$0.00	\$0.00	-\$31,047,095.49
A	3220-2017	RESULTADO EJERCICIO 2017	\$0.00	-\$14,279,856.82	\$0.00	\$0.00	\$0.00	-\$14,279,856.82
A	3220-2018	RESULTADO EJERCICIO 2018	\$0.00	-\$4,765,886.69	\$53,360.00	\$0.00	\$0.00	-\$4,819,246.69
A	3220-2019	RESULTADO EJERCICIO 2019	\$0.00	\$10,796,756.01	\$0.00	\$0.00	\$0.00	\$10,796,756.01
A	3220-2020	RESULTADO EJERCICIO 2020	\$0.00	-\$1,895,781.09	\$0.00	\$0.00	\$0.00	-\$1,895,781.09
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$48,026,753.24	\$0.00	\$0.00	\$0.00	-\$48,026,753.24
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	-\$2,752,189.69	\$0.00	\$0.00	\$0.00	-\$2,752,189.69
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$0.00	\$57,196.88	-\$1,004,029.65	\$0.00	-\$1,061,226.53
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$172,937,525.26	\$0.00	\$172,937,525.26
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$28,798,145.05	\$0.00	\$28,798,145.05
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$28,798,145.05	\$0.00	\$28,798,145.05
A	4173	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	\$28,798,145.05	\$0.00	\$28,798,145.05
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$443,821.50	\$0.00	\$443,821.50
A	4173-16-01	FICHAS DE INGRESO, Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$12,849.00	\$0.00	\$12,849.00
A	4173-16-02	COLEGIATURAS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$286,080.50	\$0.00	\$286,080.50
A	4173-16-02-01	Colegiatura Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$145,988.50	\$0.00	\$145,988.50
A	4173-16-02-03	Colegiatura Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$140,092.00	\$0.00	\$140,092.00
A	4173-16-03	SEGUROS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$27,860.00	\$0.00	\$27,860.00
A	4173-16-04	TITULACIÓN CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$114,860.00	\$0.00	\$114,860.00
A	4173-16-04-01	Titulación de Técnico Superior / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$64,992.00	\$0.00	\$64,992.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-16-04-03	Titulación de Ingeniería / Cuauhtémoc	\$0.00	\$0.00	\$0.00	\$49,868.00	\$0.00	\$49,868.00
A	4173-16-05	SERVICIOS ADMINISTRATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00	\$2,172.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$1,923.00	\$0.00	\$1,923.00
A	4173-16-05-08	EXPEDICION DE CREDENCIAL CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	4173-16-05-09	EXPEDICIÓN DE KARDEX CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
A	4173-18	SERVICIOS UTCH, Chihuahua	\$0.00	\$0.00	\$0.00	\$27,622,089.50	\$0.00	\$27,622,089.50
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$806,333.80	\$0.00	\$806,333.80
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$17,393,185.91	\$0.00	\$17,393,185.91
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$7,655,553.99	\$0.00	\$7,655,553.99
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,989,379.30	\$0.00	\$1,989,379.30
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$7,748,252.62	\$0.00	\$7,748,252.62
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,747,597.25	\$0.00	\$1,747,597.25
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,117,651.54	\$0.00	\$4,117,651.54
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,540,665.24	\$0.00	\$1,540,665.24
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,576,986.30	\$0.00	\$2,576,986.30
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,594,520.40	\$0.00	\$1,594,520.40
A	4173-18-05-01	EXAMEN ESPECIAL CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$69,930.00	\$0.00	\$69,930.00
A	4173-18-05-03	CERTIFICACIÓN DE TÍTULO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,667.00	\$0.00	\$1,667.00
A	4173-18-05-04	CERTIFICADO PARCIAL DE ESTUDIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$111,318.00	\$0.00	\$111,318.00
A	4173-18-05-06	CONTRASEÑA PROYECTA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	4173-18-05-07	DUPLICADO DE CERTIFICADO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
A	4173-18-05-08	EXPEDICION DE CREDENCIAL CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$9,012.00	\$0.00	\$9,012.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$15,238.00	\$0.00	\$15,238.00
A	4173-18-05-10	GASTOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
A	4173-18-05-11	MULTA BIBLIOTECA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$7,034.00	\$0.00	\$7,034.00
A	4173-18-05-12	MULTA POR INSCRIPCIÓN EXTEMPORANEA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,584.00	\$0.00	\$2,584.00
A	4173-18-05-13	REPOSICION DE COMPROBANTE DE INSCRIPCIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00
A	4173-18-05-14	REVALIDACIÓN EXTERNA CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00
A	4173-18-05-15	OTROS SERVICIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$862,593.40	\$0.00	\$862,593.40
A	4173-18-05-18	CONTENIDO TEMATICO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,373.00	\$0.00	\$2,373.00
A	4173-18-05-19	GRADUACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$309,350.00	\$0.00	\$309,350.00
A	4173-18-05-21	ASIGNATURA PENDIENTE	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
A	4173-18-06	LICITACIONES	\$0.00	\$0.00	\$0.00	\$82,860.54	\$0.00	\$82,860.54
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$713,895.00	\$0.00	\$713,895.00
A	4173-18-80-04	CERTIFICACION SOLIDWORKS	\$0.00	\$0.00	\$0.00	\$13,901.00	\$0.00	\$13,901.00
A	4173-18-80-05	CERTIFICACION DALF/DELTA (FRANCES)	\$0.00	\$0.00	\$0.00	\$139,602.00	\$0.00	\$139,602.00
A	4173-18-80-06	TOEFL (INGLES)	\$0.00	\$0.00	\$0.00	\$107,030.00	\$0.00	\$107,030.00
A	4173-18-80-08	EXAMEN PERITO TRADUCTOR INGLÉS	\$0.00	\$0.00	\$0.00	\$20,846.00	\$0.00	\$20,846.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$352,626.00	\$0.00	\$352,626.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-18-80-12	PARLE FRANCÉS UTCH	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$18,240.00
A	4173-18-80-13	PARLE INGLÉS UTCH	\$0.00	\$0.00	\$0.00	\$61,650.00	\$0.00	\$61,650.00
A	4173-18-90	SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$1,166,045.06	\$0.00	\$1,166,045.06
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$737,197.00	\$0.00	\$737,197.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$55,930.00	\$0.00	\$55,930.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$372,918.06	\$0.00	\$372,918.06
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$732,234.05	\$0.00	\$732,234.05
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$20,067.00	\$0.00	\$20,067.00
A	4173-52-02	COLEGIATURAS OJINAGA	\$0.00	\$0.00	\$0.00	\$562,257.05	\$0.00	\$562,257.05
A	4173-52-02-01	Colegiatura Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$315,308.55	\$0.00	\$315,308.55
A	4173-52-02-03	Colegiatura Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$246,948.50	\$0.00	\$246,948.50
A	4173-52-03	SEGUROS OJINAGA	\$0.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00
A	4173-52-04	TITULACIÓN OJINAGA	\$0.00	\$0.00	\$0.00	\$101,916.00	\$0.00	\$101,916.00
A	4173-52-04-01	Titulación de Técnico Superior / Ojinaga	\$0.00	\$0.00	\$0.00	\$51,212.00	\$0.00	\$51,212.00
A	4173-52-04-03	Titulación de Ingeniería / Ojinaga	\$0.00	\$0.00	\$0.00	\$50,704.00	\$0.00	\$50,704.00
A	4173-52-05	SERVICIOS ADMINISTRATIVOS OJINAGA	\$0.00	\$0.00	\$0.00	\$6,914.00	\$0.00	\$6,914.00
A	4173-52-05-01	EXAMEN ESPECIAL OJINAGA	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00
A	4173-52-05-05	CONSTANCIA DE ESTUDIOS OJINAGA	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
A	4173-52-05-09	EXPEDICIÓN DE KARDEX OJINAGA	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	4173-52-05-16	ASIGNATURA PENDIENTE DE ACREDITAR OJINAGA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	4200	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	\$135,096,867.14	\$0.00	\$135,096,867.14
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$3,503,610.37	\$0.00	\$3,503,610.37
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$3,293,610.37	\$0.00	\$3,293,610.37
A	4212-10	FAMS REM F2 23-2	\$0.00	\$0.00	\$0.00	\$1,814,970.00	\$0.00	\$1,814,970.00
A	4212-11	FAMS REM F2	\$0.00	\$0.00	\$0.00	\$1,478,640.37	\$0.00	\$1,478,640.37
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
A	4213-06	PRODEP 2024	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$131,593,256.77	\$0.00	\$131,593,256.77
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$131,593,256.77	\$0.00	\$131,593,256.77
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$68,132,956.00	\$0.00	\$68,132,956.00
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$49,443,773.28	\$0.00	\$49,443,773.28
A	4221-03	SUBSIDIO ESTATAL PARA UN FIN ESPECIFICO	\$0.00	\$0.00	\$0.00	\$11,750,412.49	\$0.00	\$11,750,412.49
A	4221-05	SUBSIDIO ESTATAL PARA ISN	\$0.00	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$9,042,513.07	\$0.00	\$9,042,513.07
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,956,164.11	\$0.00	\$2,956,164.11



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,956,164.11	\$0.00	\$2,956,164.11
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,956,164.11	\$0.00	\$2,956,164.11
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$2,956,164.11	\$0.00	\$2,956,164.11
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$11,211.43	\$0.00	\$11,211.43
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$854,776.89	\$0.00	\$854,776.89
A	4311-1-01-16	BBVA CUENTA 021 ESTADIAS	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
A	4311-1-01-17	BBVA CTA 5174 ESTATAL 2023	\$0.00	\$0.00	\$0.00	\$31.31	\$0.00	\$31.31
A	4311-1-01-18	BBVA CTA 5115 FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$28.28	\$0.00	\$28.28
A	4311-1-01-21	BBVA CTA 8034 SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
A	4311-1-01-22	BBVA CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$106.49	\$0.00	\$106.49
A	4311-1-01-23	BBVA CTA 2562 REMANENTE FAM 2023	\$0.00	\$0.00	\$0.00	\$143.71	\$0.00	\$143.71
A	4311-1-01-24	BANCOMER INVERSIÓN CTA 5298 PAGADORA	\$0.00	\$0.00	\$0.00	\$177,683.93	\$0.00	\$177,683.93
A	4311-1-01-25	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$577,992.99	\$0.00	\$577,992.99
A	4311-1-01-26	BBVA CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$257.16	\$0.00	\$257.16
A	4311-1-01-27	BBVA INVERSIÓN CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$1,333,691.39	\$0.00	\$1,333,691.39
A	4311-1-01-28	BBVA CTA 4384 FAMS REM F2 2	\$0.00	\$0.00	\$0.00	\$125.54	\$0.00	\$125.54
A	4311-1-01-29	BBVA CTA 8402 FECTI INFRA	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$39.92
A	4311-1-01-30	BBVA CTA 4333 FAMS REM F2	\$0.00	\$0.00	\$0.00	\$69.82	\$0.00	\$69.82
A	4311-1-01-31	BBVA CTA 0953 PRODEP 2024	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
A	4311-1-01-32	BBVA CTA 9425 FECTI CVDT	\$0.00	\$0.00	\$0.00	\$1.73	\$0.00	\$1.73
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$6,086,348.96	\$0.00	\$6,086,348.96
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$6,086,348.96	\$0.00	\$6,086,348.96
A	4399-16	OTROS INGRESOS, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$83,591.00	\$0.00	\$83,591.00
A	4399-16-01	OTROS INGRESOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$83,591.00	\$0.00	\$83,591.00
A	4399-16-01-01	DONATIVOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$83,591.00	\$0.00	\$83,591.00
A	4399-18	OTROS INGRESOS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$6,002,757.96	\$0.00	\$6,002,757.96
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$6,002,757.96	\$0.00	\$6,002,757.96
A	4399-18-01-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,583,384.41	\$0.00	\$2,583,384.41
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,439,373.55	\$0.00	\$3,439,373.55
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$174,056,327.64	\$0.00	\$174,056,327.64	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$154,775,959.00	\$0.00	\$154,775,959.00	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$130,117,320.11	\$0.00	\$130,117,320.11	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$76,369,793.44	\$0.00	\$76,369,793.44	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$76,369,793.44	\$0.00	\$76,369,793.44	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$1,454,235.77	\$0.00	\$1,454,235.77	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,454,235.77	\$0.00	\$1,454,235.77	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$18,083,402.64	\$0.00	\$18,083,402.64	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$9,513,214.83	\$0.00	\$9,513,214.83	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/dic./2024
hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$8,570,187.81	\$0.00	\$8,570,187.81	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$14,782,444.64	\$0.00	\$14,782,444.64	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$9,641,127.59	\$0.00	\$9,641,127.59	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$3,672,369.46	\$0.00	\$3,672,369.46	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,468,947.59	\$0.00	\$1,468,947.59	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$19,427,443.62	\$0.00	\$19,427,443.62	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$59,470.40	\$0.00	\$59,470.40	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$872,959.18	\$0.00	\$872,959.18	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$17,879,112.27	\$0.00	\$17,879,112.27	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$615,901.77	\$0.00	\$615,901.77	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$4,725,163.32	\$0.00	\$4,725,163.32	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,027,371.12	\$0.00	\$1,027,371.12	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$455,212.81	\$0.00	\$455,212.81	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$53,701.04	\$0.00	\$53,701.04	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$5,243.27	\$0.00	\$5,243.27	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$219,420.53	\$0.00	\$219,420.53	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$293,793.47	\$0.00	\$293,793.47	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$770,189.87	\$0.00	\$770,189.87	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$766,531.00	\$0.00	\$766,531.00	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$3,658.87	\$0.00	\$3,658.87	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,568,950.17	\$0.00	\$1,568,950.17	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$235,239.86	\$0.00	\$235,239.86	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$172,207.80	\$0.00	\$172,207.80	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$1,155,818.51	\$0.00	\$1,155,818.51	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$36,125.25	\$0.00	\$36,125.25	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$31,379.45	\$0.00	\$31,379.45	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$4,645.80	\$0.00	\$4,645.80	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$446,039.74	\$0.00	\$446,039.74	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$446,039.74	\$0.00	\$446,039.74	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$321,578.79	\$0.00	\$321,578.79	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$298,712.44	\$0.00	\$298,712.44	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00
D	5127-27301	Artículos deportivos	\$0.00	\$0.00	\$21,547.35	\$0.00	\$21,547.35	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$554,908.38	\$0.00	\$554,908.38	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$6,983.20	\$0.00	\$6,983.20	\$0.00



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Usu: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/dic./2024
12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$139.20	\$0.00	\$139.20	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$361,675.24	\$0.00	\$361,675.24	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$12,998.07	\$0.00	\$12,998.07	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$167,490.71	\$0.00	\$167,490.71	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$5,621.96	\$0.00	\$5,621.96	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$19,933,475.57	\$0.00	\$19,933,475.57	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$3,206,165.46	\$0.00	\$3,206,165.46	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$2,189,204.00	\$0.00	\$2,189,204.00	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$215,245.89	\$0.00	\$215,245.89	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$53,199.00	\$0.00	\$53,199.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$136,060.78	\$0.00	\$136,060.78	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$3,187.68	\$0.00	\$3,187.68	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$597,150.25	\$0.00	\$597,150.25	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$12,117.86	\$0.00	\$12,117.86	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$3,173,911.09	\$0.00	\$3,173,911.09	\$0.00
D	5132-32201	Arrendamiento de edificios	\$0.00	\$0.00	\$12,335.63	\$0.00	\$12,335.63	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$193,301.51	\$0.00	\$193,301.51	\$0.00
D	5132-32501	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$7,843.00	\$0.00	\$7,843.00	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$2,951,730.95	\$0.00	\$2,951,730.95	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$4,855,623.57	\$0.00	\$4,855,623.57	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$245,701.11	\$0.00	\$245,701.11	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$170,928.71	\$0.00	\$170,928.71	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$3,474.48	\$0.00	\$3,474.48	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$1,624,322.83	\$0.00	\$1,624,322.83	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$2,811,196.44	\$0.00	\$2,811,196.44	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$609,573.43	\$0.00	\$609,573.43	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$241,423.29	\$0.00	\$241,423.29	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$368,150.14	\$0.00	\$368,150.14	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,716,678.15	\$0.00	\$3,716,678.15	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$1,122,996.87	\$0.00	\$1,122,996.87	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$221,735.29	\$0.00	\$221,735.29	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$49,537.39	\$0.00	\$49,537.39	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$2,065,389.61	\$0.00	\$2,065,389.61	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$257,018.99	\$0.00	\$257,018.99	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$150,103.42	\$0.00	\$150,103.42	\$0.00



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hora de Impresión 12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$150,103.42	\$0.00	\$150,103.42	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,177,992.43	\$0.00	\$1,177,992.43	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$446,126.06	\$0.00	\$446,126.06	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$685,383.17	\$0.00	\$685,383.17	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$46,483.20	\$0.00	\$46,483.20	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$725,018.99	\$0.00	\$725,018.99	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$718,718.98	\$0.00	\$718,718.98	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$6,300.01	\$0.00	\$6,300.01	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,318,409.03	\$0.00	\$2,318,409.03	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$52,030.00	\$0.00	\$52,030.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$264.03	\$0.00	\$264.03	\$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$2,266,115.00	\$0.00	\$2,266,115.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,196,305.01	\$0.00	\$6,196,305.01	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$6,196,305.01	\$0.00	\$6,196,305.01	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$5,947,105.01	\$0.00	\$5,947,105.01	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,533,164.62	\$0.00	\$2,533,164.62	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$3,413,940.39	\$0.00	\$3,413,940.39	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$249,200.00	\$0.00	\$249,200.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$249,200.00	\$0.00	\$249,200.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$13,084,063.63	\$0.00	\$13,084,063.63	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$13,084,063.63	\$0.00	\$13,084,063.63	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,012,915.01	\$0.00	\$7,012,915.01	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$7,012,915.01	\$0.00	\$7,012,915.01	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$6,065,342.82	\$0.00	\$6,065,342.82	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$456,287.32	\$0.00	\$456,287.32	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$2,119,659.51	\$0.00	\$2,119,659.51	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$525,034.04	\$0.00	\$525,034.04	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$260,731.02	\$0.00	\$260,731.02	\$0.00
D	5515-5	EQ DE TRANSPORTE	\$0.00	\$0.00	\$198,306.65	\$0.00	\$198,306.65	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,505,324.28	\$0.00	\$2,505,324.28	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,805.80	\$0.00	\$5,805.80	\$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,805.80	\$0.00	\$5,805.80	\$0.00
Sumas =>			\$383,157,201.63	\$383,157,201.63	\$1,416,756,075.16	\$1,416,756,075.16	\$566,892,913.03	\$566,892,913.03



Usu: elechuga
Rep: rptBalanzaComprobacion


Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 30/nov./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 11/dic./2024
12:05 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR


KAMEL WADIH DAVID ATHIE FLORES
RECTOR


C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS


ING. JAIME ALFREDO PRADO OLLERVIDES
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS