



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

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

Fecha y 11/nov./2024

hora de Impresión 10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

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	\$918,652,569.07	\$900,698,699.96	\$233,088,550.53	\$0.00
D	1100	ACTIVO CIRCULANTE	\$23,818,159.16	\$0.00	\$915,605,808.48	\$889,934,188.72	\$49,489,778.92	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$21,185,163.99	\$0.00	\$742,940,855.35	\$717,422,594.05	\$46,703,425.29	\$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	\$538,690,395.02	\$540,948,469.32	\$10,134,811.00	\$0.00
D	1112-01	BANCOMER	\$12,381,160.01	\$0.00	\$529,003,064.23	\$531,261,138.53	\$10,123,085.71	\$0.00
D	1112-01-003	BANCOMER CUENTA 0156430112 PROPIOS	\$3,093,802.71	\$0.00	\$93,089,817.75	\$95,245,678.15	\$937,942.31	\$0.00
D	1112-01-005	BANCOMER CUENTA 0155558034 SEGURIDAD SOCIAL	\$856,891.52	\$0.00	\$30,804,756.33	\$31,345,747.89	\$315,899.96	\$0.00
D	1112-01-009	BANCOMER CUENTA 0102307553 SERV.AL EXTERIOR	\$745,534.68	\$0.00	\$1,360,935.60	\$1,595,779.50	\$510,690.78	\$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	\$3,168,191.00	\$3,108,647.53	\$69,905.25	\$0.00
D	1112-01-033	BANCOMER 0119765298 PAGADORA	\$2,027,077.31	\$0.00	\$155,757,626.24	\$155,903,979.37	\$1,880,724.18	\$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	\$146,861,296.22	\$146,820,437.66	\$40,858.56	\$0.00
D	1112-01-040	BANCOMER 0122112817 ESTATAL 2024	\$0.00	\$0.00	\$91,499,127.61	\$88,916,922.17	\$2,582,205.44	\$0.00
D	1112-01-041	BANCOMER 0122142562 REMANENTE FAM 2023	\$0.00	\$0.00	\$1,250,393.66	\$1,248,360.10	\$2,033.56	\$0.00
D	1112-01-042	BANCOMER 0123334384 FAMS REM 2023 F2 23-2	\$0.00	\$0.00	\$1,815,064.28	\$0.00	\$1,815,064.28	\$0.00
D	1112-01-043	BANCOMER 0123340953 PRODEP 2024	\$0.00	\$0.00	\$210,002.40	\$209,454.39	\$548.01	\$0.00
D	1112-01-044	BANCOMER 0123334333 FAMS REM F2	\$0.00	\$0.00	\$1,478,684.72	\$0.00	\$1,478,684.72	\$0.00
D	1112-01-045	BANCOMER 0123468402 FECTI INFRA	\$0.00	\$0.00	\$1,600,033.78	\$1,250,000.00	\$350,033.78	\$0.00
D	1112-01-046	BANCOMER 0123469425 FECTI CVDT	\$0.00	\$0.00	\$106,182.88	\$7,786.00	\$98,396.88	\$0.00
D	1112-02	BANAMEX	\$11,725.29	\$0.00	\$9,687,330.79	\$9,687,330.79	\$11,725.29	\$0.00
D	1112-02-001	BANAMEX CUENTA 002150700241203319 NOMINA	\$11,725.29	\$0.00	\$9,687,330.79	\$9,687,330.79	\$11,725.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$8,757,678.69	\$0.00	\$204,250,460.33	\$176,474,124.73	\$36,534,014.29	\$0.00
D	1114-01	BANCOMER	\$8,757,678.69	\$0.00	\$204,250,460.33	\$176,474,124.73	\$36,534,014.29	\$0.00
D	1114-01-001	BANCOMER INVERSION CUENTA 0156430112 PROPIOS	\$8,757,678.69	\$0.00	\$52,992,428.20	\$51,052,390.13	\$10,697,716.76	\$0.00
D	1114-01-011	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$36,339,958.53	\$18,514,425.10	\$17,825,533.43	\$0.00
D	1114-01-012	INVERSIÓN CTA 5298 PAGADORA 2024	\$0.00	\$0.00	\$31,178,674.52	\$28,193,109.65	\$2,985,564.87	\$0.00
D	1114-01-013	BANCOMER INVERSIÓN CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$83,739,399.08	\$78,714,199.85	\$5,025,199.23	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$2,552,273.12	\$0.00	\$171,242,658.13	\$172,294,090.68	\$1,500,840.57	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,810,991.73	\$0.00	\$168,943,062.46	\$170,754,054.19	\$0.00	\$0.00



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hora de Impresión 10:58 a. m.

Usr: elechuga

Rep: rptBalanzaComprobacion

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	\$28,271,789.25	\$28,832,530.98	\$0.00	\$0.00
D	1122-79	Otros ingresos	\$0.00	\$0.00	\$8,288,251.95	\$8,288,251.95	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$2,713,656.15	\$2,713,656.15	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$5,574,595.80	\$5,574,595.80	\$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	\$128,879,410.89	\$128,879,410.89	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$741,281.39	\$0.00	\$2,299,595.67	\$1,540,036.49	\$1,500,840.57	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$2,426.25	\$0.00	\$1,346,094.79	\$1,187,869.16	\$160,651.88	\$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	\$4,894.48	\$4,371.06	\$0.00
D	1123-01-000086	ALONSO CHACON TERRAZAS	\$0.00	\$0.00	\$5,503.99	\$5,503.99	\$0.00	\$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	\$109,739.88	\$109,739.88	\$0.00	\$0.00
D	1123-01-000145	MARCELINO SANCHEZ ALVARADO	\$0.00	\$0.00	\$13,038.00	\$13,038.00	\$0.00	\$0.00
D	1123-01-000154	ENRIQUE ALDAMA GARCIA	\$0.00	\$0.00	\$31,094.00	\$22,917.00	\$8,177.00	\$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	\$3,030.01	\$3,584.00	\$0.00
D	1123-01-000217	DANIEL AARON LEON REZA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-000219	RICARDO GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$31,805.50	\$26,264.11	\$5,541.39	\$0.00
D	1123-01-000220	SUSANA IVONNE BUENO CARLOS	\$0.00	\$0.00	\$22,709.70	\$19,125.70	\$3,584.00	\$0.00
D	1123-01-000230	JORGE ELIGIO PATIÑO MUÑOZ	\$0.00	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
D	1123-01-000231	MACRINA PALOMARES ALCALA	\$0.00	\$0.00	\$61,855.44	\$28,079.67	\$33,775.77	\$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	\$32,443.67	\$3,584.00	\$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	\$32,000.00	\$32,000.00	\$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	ROCIO 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	\$1,419.88	\$1,419.88	\$0.00	\$0.00
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	\$14,332.43	\$10,748.43	\$3,584.00	\$0.00
D	1123-01-000596	MYRNA TORRES HURTADO	\$0.00	\$0.00	\$23,745.40	\$20,513.92	\$3,231.48	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1123-01-000685	LUIS RICARDO SALAZAR LOPEZ	\$0.00	\$0.00	\$12,084.88	\$0.00	\$12,084.88	\$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	1123-01-000815	LUIS MANUEL MORALES SOLIS	\$0.00	\$0.00	\$121,401.00	\$121,401.00	\$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	1123-01-000863	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	\$35,981.17	\$30,769.81	\$5,211.36	\$0.00
D	1123-01-000909	HERIBERTO ALDAZ PALACIOS	\$0.00	\$0.00	\$18,510.00	\$590.00	\$17,920.00	\$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	\$19,606.82	\$13,376.88	\$6,229.94	\$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	1123-01-001277	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	\$6,466.00	\$6,466.00	\$0.00	\$0.00
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	\$46,977.00	\$46,946.19	\$30.81	\$0.00
D	1123-01-001447	HECTOR CHACON MUÑOZ	\$0.00	\$0.00	\$6,188.70	\$2,063.00	\$4,125.70	\$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



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10:58 a. m.

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-001512	KEVIN DANIEL MONGOY MARMOLEJO	\$0.00	\$0.00	\$6,542.00	\$6,542.00	\$0.00	\$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	\$60,513.20	\$52,493.20	\$8,020.00	\$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	\$620.00	\$620.00	\$0.00	\$0.00
D	1123-01-009296	KAMEL WADIH DAVID ATHIE FLORES	\$0.00	\$0.00	\$73,669.00	\$44,152.50	\$29,516.50	\$0.00
D	1123-01-009297	CARLOS CARBAJAL IBARRA	\$0.00	\$0.00	\$12,627.85	\$12,627.85	\$0.00	\$0.00
D	1123-03	OTROS	\$738,855.14	\$0.00	\$953,500.88	\$352,167.33	\$1,340,188.69	\$0.00
D	1123-03-001	SUBSIDIO AL EMPLEO	\$32,016.82	\$0.00	\$12,305.26	\$26,947.00	\$17,375.08	\$0.00
D	1123-03-002	OTROS DEUDORES	\$230.05	\$0.00	\$58.55	\$60.93	\$227.67	\$0.00
D	1123-03-003	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$0.00	\$941,137.07	\$325,159.40	\$615,977.67	\$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	\$1,422,295.00	\$217,503.99	\$1,285,513.06	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$80,722.05	\$0.00	\$1,422,295.00	\$217,503.99	\$1,285,513.06	\$0.00
D	1131-1	ANTICIPO PROV POR ADQU DE BIENES	\$80,722.05	\$0.00	\$1,422,295.00	\$217,503.99	\$1,285,513.06	\$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	\$169,500.00	\$134,025.16	\$35,474.84	\$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	\$191,316,522.26	\$0.00	\$3,046,760.59	\$10,764,511.24	\$183,598,771.61	\$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	\$3,046,760.59	\$0.00	\$115,221,026.57	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,538,028.44	\$0.00	\$348,395.49	\$0.00	\$42,886,423.93	\$0.00
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	\$293,049.64	\$0.00	\$25,719,424.67	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACION	\$25,426,375.03	\$0.00	\$293,049.64	\$0.00	\$25,719,424.67	\$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	\$32,957,123.38	\$0.00	\$1,377,234.00	\$0.00	\$34,334,357.38	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$22,285,799.29	\$0.00	\$40,442.00	\$0.00	\$22,326,241.29	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$22,285,799.29	\$0.00	\$40,442.00	\$0.00	\$22,326,241.29	\$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 Educacional 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	\$491,031.10	\$0.00	\$31,707,898.70	\$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	\$415,631.10	\$0.00	\$10,536,060.77	\$0.00
D	1246-6-56601	EQUIPOS DE GENERACION DE ELEC., APARATOS Y ACCS.	\$10,120,429.67	\$0.00	\$415,631.10	\$0.00	\$10,536,060.77	\$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
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	\$0.00	\$10,764,511.24	\$0.00	\$178,787,031.45
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$80,902,642.93	\$0.00	\$5,737,839.55	\$0.00	\$86,640,482.48
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales	\$0.00	\$80,902,642.93	\$0.00	\$5,737,839.55	\$0.00	\$86,640,482.48
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$84,330,991.77	\$0.00	\$5,021,921.49	\$0.00	\$89,352,913.26
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	\$0.00	\$6,055,856.17	\$0.00	\$375,145.34	\$0.00	\$6,431,001.51
A	1263-2	DEP. ACUM. EQ. DE COMPUTO	\$0.00	\$31,122,796.47	\$0.00	\$1,817,554.88	\$0.00	\$32,940,351.35



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-3	DEP. ACUM. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$23,505,301.85	\$0.00	\$445,783.20	\$0.00	\$23,951,085.05
A	1263-4	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,865,496.96	\$0.00	\$182,600.70	\$0.00	\$8,048,097.66
A	1263-5	DEP. ACUM. EQ DE TRANSPORTE	\$0.00	\$4,915,746.56	\$0.00	\$152,419.99	\$0.00	\$5,068,166.55
A	1263-6	DEP. ACUM. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,865,793.76	\$0.00	\$2,048,417.38	\$0.00	\$12,914,211.14
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,788,885.51	\$0.00	\$4,750.20	\$0.00	\$2,793,635.71
A	1265-1	Amortización Acumulada de Software	\$0.00	\$2,446,134.51	\$0.00	\$4,750.20	\$0.00	\$2,450,884.71
A	1265-4	Amortización Acumulada de Licencias.	\$0.00	\$342,751.00	\$0.00	\$0.00	\$0.00	\$342,751.00
A	2000	PASIVO	\$0.00	\$13,455,709.62	\$211,151,499.34	\$215,104,803.34	\$0.00	\$17,409,013.62
A	2100	PASIVO CIRCULANTE	\$0.00	\$13,333,220.07	\$211,151,499.34	\$215,104,803.34	\$0.00	\$17,286,524.07
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$13,333,220.07	\$211,151,499.34	\$215,104,803.34	\$0.00	\$17,286,524.07
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,532,105.86	\$108,511,125.96	\$118,301,401.65	\$0.00	\$11,322,381.55
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$70,450,679.81	\$70,450,679.81	\$0.00	\$0.00
A	2111-1-11301	SUELDOS Y SALARIOS POR PAGAR	\$0.00	\$0.00	\$70,450,679.81	\$70,450,679.81	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$1,172,629.65	\$1,172,629.65	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,172,629.65	\$1,172,629.65	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$6,848,667.35	\$16,433,146.39	\$0.00	\$9,584,479.04
A	2111-3-13201	PROVISIÓN DE AGUINALDO	\$0.00	\$0.00	\$1,061,237.84	\$7,862,958.58	\$0.00	\$6,801,720.74
A	2111-3-13202	PROVISIÓN DE PRIMA VACACIONAL	\$0.00	\$0.00	\$5,787,429.51	\$8,570,187.81	\$0.00	\$2,782,758.30
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,532,105.86	\$13,188,706.60	\$13,394,503.25	\$0.00	\$1,737,902.51
A	2111-4-14101	PROVISION DE CUOTA DE ISSSTE	\$0.00	\$672,391.87	\$8,635,443.60	\$8,732,508.37	\$0.00	\$769,456.64
A	2111-4-14201	PROVISIÓN DE CUOTAS FOVISSSTE	\$0.00	\$614,081.43	\$3,252,331.00	\$3,329,996.48	\$0.00	\$691,746.91
A	2111-4-14301	PROVISIÓN DE CUOTAS SAR	\$0.00	\$245,632.56	\$1,300,932.00	\$1,331,998.40	\$0.00	\$276,698.96
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$16,850,442.55	\$16,850,442.55	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$48,942.92	\$48,942.92	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$732,210.75	\$732,210.75	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$15,469,787.11	\$15,469,787.11	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$599,501.77	\$599,501.77	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$8,678,613.86	\$32,878,903.56	\$24,355,348.09	\$0.00	\$155,058.39
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,678,613.86	\$29,832,142.97	\$21,308,587.50	\$0.00	\$155,058.39
A	2112-1-000005	EL ALMACEN PAPELERIA S.A DE C.V	\$0.00	\$0.00	\$151,840.73	\$151,840.73	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$113,664.55	\$113,664.55	\$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	\$10,508.18	\$10,508.18	\$0.00	\$0.00
A	2112-1-000015	EXPO GALERIA CEZANNE S.A. DE C.V.	\$0.00	\$0.00	\$2,960.32	\$2,960.32	\$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	\$211,830.43	\$211,830.43	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$58,085.84	\$58,085.84	\$0.00	\$0.00
A	2112-1-000037	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$4,349.68	\$4,349.68	\$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	\$14,386.09	\$14,386.09	\$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 FARRAS CHAVEZ	\$0.00	\$0.00	\$18,420.80	\$18,420.80	\$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	\$6,885.00	\$6,885.00	\$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	\$122,094.64	\$122,094.64	\$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	2112-1-000172	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	\$304,780.32	\$304,780.32	\$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
A	2112-1-000233	IP MATRIX SA DE CV	\$0.00	\$0.00	\$396,720.00	\$396,720.00	\$0.00	\$0.00
A	2112-1-000235	SEN INTEGRAL SA DE CV	\$0.00	\$0.00	\$171,896.75	\$171,896.75	\$0.00	\$0.00
A	2112-1-000236	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$130,464.70	\$130,464.70	\$0.00	\$0.00
A	2112-1-000238	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,002,674.00	\$2,002,674.00	\$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	\$21,525.10	\$25,830.09	\$0.00	\$4,304.99
A	2112-1-000247	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00
A	2112-1-000250	DISTRIBUIDORA ARCA S DE RL DE CV	\$0.00	\$0.00	\$85,960.00	\$104,200.00	\$0.00	\$18,240.00
A	2112-1-000251	ASTRUM INGENIERIA SA DE CV	\$0.00	\$0.00	\$63,059.11	\$63,059.11	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000256	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$58,229.11	\$58,229.11	\$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	\$69,738.75	\$69,738.75	\$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	\$47,161.46	\$47,161.46	\$0.00	\$0.00
A	2112-1-000317	CASA MYERS, S.A.	\$0.00	\$0.00	\$5,469.82	\$5,469.82	\$0.00	\$0.00
A	2112-1-000320	BODEGA DE LIBROS SA DE CV	\$0.00	\$0.00	\$6,699.42	\$6,699.42	\$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	\$3,076.00	\$3,076.00	\$0.00	\$0.00
A	2112-1-000377	BBVA BANCOMER S.A.	\$0.00	\$0.00	\$188,647.97	\$188,647.97	\$0.00	\$0.00
A	2112-1-000378	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$204,298.29	\$204,298.29	\$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
A	2112-1-000391	PEDRO OVIEDO CHAVIRA SEPULVEDA "DISTRIBUIDORA CHAVITAR"	\$0.00	\$0.00	\$2,464.55	\$2,464.55	\$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	\$15,073.00	\$15,073.00	\$0.00	\$0.00
A	2112-1-000399	SEGUROS SURSA 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	\$33,027.00	\$33,027.00	\$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	\$1,507.01	\$1,507.01	\$0.00	\$0.00
A	2112-1-000418	GUILLERMO ALFONSO ARRIETA ESTRADA	\$0.00	\$0.00	\$72,900.00	\$72,900.00	\$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	\$10,318.29	\$10,318.29	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,534.90	\$1,534.90	\$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	\$55,146.97	\$55,146.97	\$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	\$19,755.22	\$19,755.22	\$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	\$4,518.82	\$4,518.82	\$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	\$30,826.52	\$30,826.52	\$0.00	\$0.00
A	2112-1-000455	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$6,350.67	\$6,350.67	\$0.00	\$0.00
A	2112-1-000456	ELSA SOCORRO ARROYO OLIVAS	\$0.00	\$0.00	\$10,997.00	\$10,997.00	\$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	\$14,034.84	\$14,034.84	\$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	\$70,180.17	\$70,180.17	\$0.00	\$0.00
A	2112-1-000483	FERNANDO MUÑOZ MARQUEZ	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$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	2112-1-000491	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	\$12,145.79	\$12,145.79	\$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
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	\$14,427.85	\$14,427.85	\$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	\$4,245.37	\$4,245.37	\$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	2112-1-000523	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	\$40,017.00	\$40,017.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$2,298.02	\$2,298.02	\$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	\$2,938,177.91	\$2,938,177.91	\$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	\$1,743.00	\$1,743.00	\$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	\$3,892.93	\$3,892.93	\$0.00	\$0.00
A	2112-1-000592	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$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	\$2,841.00	\$2,841.00	\$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	2112-1-000609	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$143,583.41	\$143,583.41	\$0.00	\$0.00
A	2112-1-000612	TANNER MAQUINAS Y HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$27,428.52	\$27,428.52	\$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
A	2112-1-000636	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$1,980.36	\$1,980.36	\$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	2112-1-000647	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$4,228.07	\$4,228.07	\$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	\$201.00	\$201.00	\$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	2112-1-000671	CASTAM S.A DE C.V.	\$0.00	\$0.00	\$2,294.00	\$2,294.00	\$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	\$3,250.00	\$3,250.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024

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

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-000693	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	\$4,227.50	\$4,227.50	\$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	GRISEL ALEJANDRA CAMPOS FERRALES	\$0.00	\$0.00	\$1,370.96	\$1,370.96	\$0.00	\$0.00
A	2112-1-000702	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$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	2112-1-000719	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$33,235.88	\$33,235.88	\$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	2112-1-000734	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
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	\$7,200.00	\$7,200.00	\$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	\$4,924.91	\$4,924.91	\$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	\$1,729.76	\$1,729.76	\$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	\$2,037.00	\$2,037.00	\$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	2112-1-000872	SOLUCIONES DEL DESIERTO, S.A DE C.V.	\$0.00	\$0.00	\$1,477.04	\$1,477.04	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000879	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$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	\$314.99	\$314.99	\$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	\$6,230.88	\$6,230.88	\$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	\$9,752.00	\$9,752.00	\$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	\$4,828.00	\$4,828.00	\$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 JURISTICA S DE R L DE CV	\$0.00	\$0.00	\$6,190.36	\$6,190.36	\$0.00	\$0.00
A	2112-1-000960	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUAAC	\$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	\$28,314.67	\$28,314.67	\$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	\$3,042.70	\$3,042.70	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$4,340.00	\$4,340.00	\$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	2112-1-001100	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$5,280.51	\$5,280.51	\$0.00	\$0.00
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	\$830.00	\$830.00	\$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	\$848.00	\$848.00	\$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	2112-1-001198	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	\$66,394.28	\$66,394.28	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$7,496.20	\$7,496.20	\$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	COMPANIA HOTELERA LUCERNA	\$0.00	\$0.00	\$13,941.61	\$13,941.61	\$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
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	\$33,500.00	\$33,500.00	\$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	\$216,397.00	\$216,397.00	\$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	2112-1-001326	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	2112-1-001354	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	\$2,157.00	\$2,157.00	\$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	2112-1-001391	AUTOSERVICIO LA OTRA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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Rep: rptBalanzaComprobacion

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hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$437.00	\$437.00	\$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	\$2,221.89	\$2,221.89	\$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
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	2112-1-001501	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	2112-1-001572	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	2112-1-001590	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	\$168.08	\$168.08	\$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	\$16,259.19	\$16,259.19	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001639	PAULA ALEJANDRA SOSTRES FLORES	\$0.00	\$0.00	\$28,759.97	\$28,759.97	\$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
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	2112-1-001680	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	\$1,763.20	\$1,763.20	\$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	\$39,442.20	\$39,442.20	\$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	\$3,480.00	\$3,480.00	\$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	2112-1-001750	SERVICIOS RESTAURANTEROS JUVENTUD	\$0.00	\$0.00	\$822.26	\$822.26	\$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	\$2,029.31	\$2,029.31	\$0.00	\$0.00
A	2112-1-001758	GRUPO FUNF	\$0.00	\$0.00	\$34,094.00	\$34,094.00	\$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	\$2,835.37	\$2,835.37	\$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	\$1,276.00	\$1,276.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,550.32	\$1,550.32	\$0.00	\$0.00
A	2112-1-001817	MARIA REIMER WALL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
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	\$16,259.19	\$16,259.19	\$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	\$19,490.00	\$19,490.00	\$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	\$4,524.00	\$4,524.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 11/nov./2024

hora de Impresión 10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$260,694.74	\$260,694.74	\$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	\$1,965.00	\$3,187.68	\$0.00	\$1,222.68
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	\$21,060.00	\$21,060.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001903	ROSA EMMA LUJAN GONZALEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001904	SI VALE MEXICO	\$0.00	\$0.00	\$134,025.16	\$134,025.16	\$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
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 MANRIQUEZ	\$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 TECNOLOGICA 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	FERRERIA 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



Universidad Tecnológica de Chihuahua Chihuahua

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 TECNOLOGICA DE PAQUIME	\$0.00	\$0.00	\$10,403.11	\$10,403.11	\$0.00	\$0.00
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	\$121,030.00	\$121,030.00	\$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	\$2,511.20	\$2,511.20	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$11,824.83	\$11,824.83	\$0.00	\$0.00
A	2112-1-001996	BLANCA ESTELA ORTIZ MELENDEZ	\$0.00	\$0.00	\$1,406.00	\$1,406.00	\$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	\$8,868.62	\$8,868.62	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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hora de Impresión 10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 CUAUHEMOC 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	\$7,981.76	\$7,981.76	\$0.00	\$0.00
A	2112-1-002042	MANUEL OMAR IBARRA URRUTIA	\$0.00	\$0.00	\$7,981.76	\$7,981.76	\$0.00	\$0.00
A	2112-1-002043	MIZLY PAMELA LESPRON GONZALEZ	\$0.00	\$0.00	\$5,912.42	\$5,912.42	\$0.00	\$0.00
A	2112-1-002044	CORPORATE TRAVEL SERVICES WORLDWIDE	\$0.00	\$0.00	\$80,543.00	\$80,543.00	\$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	\$1,860.00	\$1,860.00	\$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



Universidad Tecnológica de Chihuahua Chihuahua

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	2112-1-002077	HECTOR YAHIR PORRAS GONZALEZ	\$0.00	\$0.00	\$11,243.31	\$11,243.31	\$0.00	\$0.00
A	2112-1-002078	MARIO ALBERTO VALENCIA GUTIERREZ	\$0.00	\$0.00	\$4,434.33	\$4,434.33	\$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	\$31,498.26	\$31,498.26	\$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	\$355.13	\$355.13	\$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	\$2,658.42	\$2,658.42	\$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	2112-1-002100	IRIS DUNEHSKA OROZCO GALINDO	\$0.00	\$0.00	\$2,956.21	\$2,956.21	\$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	\$21,600.00	\$21,600.00	\$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	\$3,535.10	\$3,535.10	\$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	\$20,400.00	\$20,400.00	\$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	\$3,046,760.59	\$3,046,760.59	\$0.00	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Usr: elechuga
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000006	SAMSARA TECNOLOGIAS Y SOLUCIONES	\$0.00	\$0.00	\$122,647.24	\$122,647.24	\$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	\$77,066.20	\$77,066.20	\$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
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	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$7,500.00	\$5,622,909.01	\$5,615,409.01	\$0.00	\$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,329,591.48	\$2,329,591.48	\$0.00	\$0.00
A	2115-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$7,500.00	\$3,067,917.53	\$3,060,417.53	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$225,400.00	\$225,400.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$3,098,399.99	\$64,135,644.45	\$66,822,230.59	\$0.00	\$5,784,986.13
A	2117-1	RETENCIONES A EMPLEADOS	\$0.00	\$667,395.91	\$13,729,842.65	\$16,859,691.26	\$0.00	\$3,797,244.52
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	\$4,219,240.56	\$4,261,417.38	\$0.00	\$236,597.28
A	2117-1-003	SEGURO DAÑOS FOVISSSTE	\$0.00	\$1,232.50	\$25,245.00	\$25,313.00	\$0.00	\$1,300.50
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	\$455,903.34	\$467,028.58	\$0.00	\$52,283.99
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$648,841.28	\$648,841.28	\$0.00	\$0.00
A	2117-1-013	CREDITO VIVIENDA FOVISSSTE	\$0.00	\$388,569.03	\$8,330,969.55	\$8,361,798.77	\$0.00	\$419,398.25
A	2117-1-040	FONDO DE AHORRO 3% Y 4% TRABAJADORES	\$0.00	\$0.00	\$49,642.92	\$3,095,292.25	\$0.00	\$3,045,649.33
A	2117-2	RETENCIONES Y CONTRIBUCIONES	\$0.00	\$2,189,985.53	\$19,138,263.89	\$18,936,019.97	\$0.00	\$1,987,741.61
A	2117-2-01	RETENCIÓN SALARIOS ASIMILADOS	\$0.00	\$53,866.41	\$407,976.00	\$391,740.66	\$0.00	\$37,631.07
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	\$19,542.00	\$25,333.79	\$0.00	\$7,874.73
A	2117-2-05	RETENCION CUOTAS A LOS TRABAJADORES ISSSTE	\$0.00	\$887,687.43	\$6,949,596.80	\$7,065,750.51	\$0.00	\$1,003,841.14
A	2117-2-07	RETENCION POR SALARIOS (ISPT)	\$0.00	\$1,244,461.96	\$11,759,262.30	\$11,453,195.01	\$0.00	\$938,394.67
A	2117-3	SINDICATO	\$0.00	\$0.00	\$1,233,601.67	\$1,233,601.67	\$0.00	\$0.00
A	2117-3-001	CUOTAS ASOCIACION UTCH	\$0.00	\$0.00	\$441,864.17	\$441,864.17	\$0.00	\$0.00
A	2117-3-002	AHORRO ASOCIACION UTCH	\$0.00	\$0.00	\$791,737.50	\$791,737.50	\$0.00	\$0.00
A	2117-4	OTRAS RETENCIONES	\$0.00	\$241,018.55	\$30,033,936.24	\$29,792,917.69	\$0.00	\$0.00
A	2117-4-007	UNIVERSIDADES TECNOLOGICAS (CONVENIOS ISSSTE)	\$0.00	\$241,018.55	\$30,033,936.24	\$29,792,917.69	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,600.36	\$2,916.36	\$10,414.00	\$0.00	\$24,098.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-02	TELETON	\$0.00	\$0.00	\$0.00	\$10,410.00	\$0.00	\$10,410.00
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
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	-\$932,744.74	-\$1,032,558.79	\$0.00	\$201,579,157.75
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	-\$932,744.74	-\$1,032,558.79	\$0.00	\$8,337,562.53
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	\$103,204.93	-\$1,032,558.79	\$0.00	\$8,337,562.53
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	\$49,844.93	-\$1,032,558.79	\$0.00	-\$1,082,403.72
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$168,943,062.46	\$0.00	\$168,943,062.46
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$28,271,789.25	\$0.00	\$28,271,789.25
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$28,271,789.25	\$0.00	\$28,271,789.25
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	\$28,271,789.25	\$0.00	\$28,271,789.25
A	4173-16	SERVICIOS UTCH, CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$443,686.50	\$0.00	\$443,686.50
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



Universidad Tecnológica de Chihuahua Chihuahua

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Usr: elechuga

Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024

hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CUAUHEMOC	\$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
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	\$2,037.00	\$0.00	\$2,037.00
A	4173-16-05-05	CONSTANCIA DE ESTUDIOS CUAUHTÉMOC	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$1,788.00
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	\$27,098,187.70	\$0.00	\$27,098,187.70
A	4173-18-01	FICHAS DE INGRESO CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$691,588.20	\$0.00	\$691,588.20
A	4173-18-02	COLEGIATURAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$17,344,794.71	\$0.00	\$17,344,794.71
A	4173-18-02-01	Colegiatura Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$7,646,079.99	\$0.00	\$7,646,079.99
A	4173-18-02-02	Colegiatura Despresurizada / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,972,240.10	\$0.00	\$1,972,240.10
A	4173-18-02-03	Colegiatura Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$7,726,474.62	\$0.00	\$7,726,474.62
A	4173-18-03	SEGUROS, CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,746,557.25	\$0.00	\$1,746,557.25
A	4173-18-04	TITULACIÓN CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$4,107,271.54	\$0.00	\$4,107,271.54
A	4173-18-04-01	Titulación de Técnico Superior / Chihuahua	\$0.00	\$0.00	\$0.00	\$1,537,957.24	\$0.00	\$1,537,957.24
A	4173-18-04-03	Titulación de Ingeniería / Chihuahua	\$0.00	\$0.00	\$0.00	\$2,569,314.30	\$0.00	\$2,569,314.30
A	4173-18-05	SERVICIOS ADMINISTRATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$1,587,550.40	\$0.00	\$1,587,550.40
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	\$4,230.00	\$0.00	\$4,230.00
A	4173-18-05-05	CONSTANCIA DE ESTUDIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$106,953.00	\$0.00	\$106,953.00
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	\$8,334.00	\$0.00	\$8,334.00
A	4173-18-05-09	EXPEDICIÓN DE KARDEX CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$14,309.00	\$0.00	\$14,309.00
A	4173-18-05-10	GASTOS ADMINISTATIVOS 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	\$6,921.00	\$0.00	\$6,921.00
A	4173-18-05-12	MULTA POR INSCRIPCION 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	\$1,340.00	\$0.00	\$1,340.00
A	4173-18-05-15	OTROS SERVICIOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$862,497.40	\$0.00	\$862,497.40
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	\$65,716.54	\$0.00	\$65,716.54
A	4173-18-80	SERVICIOS ACADÉMICOS	\$0.00	\$0.00	\$0.00	\$594,056.00	\$0.00	\$594,056.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$19,646.00	\$0.00	\$19,646.00
A	4173-18-80-10	EXAMENES ITEP/OXFORD	\$0.00	\$0.00	\$0.00	\$233,987.00	\$0.00	\$233,987.00
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	\$960,653.06	\$0.00	\$960,653.06
A	4173-18-90-01	DIPLOMADO DE INGLES	\$0.00	\$0.00	\$0.00	\$573,995.00	\$0.00	\$573,995.00
A	4173-18-90-02	EXAMEN DE COLOCACION DE INGLES	\$0.00	\$0.00	\$0.00	\$54,110.00	\$0.00	\$54,110.00
A	4173-18-90-05	CURSOS SERVICIOS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$332,548.06	\$0.00	\$332,548.06
A	4173-52	SERVICIOS UTCH, OJINAGA	\$0.00	\$0.00	\$0.00	\$729,915.05	\$0.00	\$729,915.05
A	4173-52-01	FICHAS DE INGRESO, OJINAGA	\$0.00	\$0.00	\$0.00	\$17,973.00	\$0.00	\$17,973.00
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	\$6,689.00	\$0.00	\$6,689.00
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	\$2,420.00	\$0.00	\$2,420.00
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	\$132,383,021.26	\$0.00	\$132,383,021.26
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	\$128,879,410.89	\$0.00	\$128,879,410.89
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$128,879,410.89	\$0.00	\$128,879,410.89
A	4221-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$68,132,956.00	\$0.00	\$68,132,956.00



Universidad Tecnológica de Chihuahua Chihuahua

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Rep: rptBalanzaComprobacion

Fecha y 11/nov./2024
hora de Impresión 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4221-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$48,996,042.40	\$0.00	\$48,996,042.40
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	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$8,288,251.95	\$0.00	\$8,288,251.95
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,713,656.15	\$0.00	\$2,713,656.15
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,713,656.15	\$0.00	\$2,713,656.15
A	4311-1	OTROS INGRESOS, INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,713,656.15	\$0.00	\$2,713,656.15
A	4311-1-01	BANCOMER	\$0.00	\$0.00	\$0.00	\$2,713,656.15	\$0.00	\$2,713,656.15
A	4311-1-01-02	BANCOMER CTA.7553 SERV.AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$10,373.79	\$0.00	\$10,373.79
A	4311-1-01-09	BANCOMER INVERSIÓN 2044480791 PROPIOS	\$0.00	\$0.00	\$0.00	\$773,092.19	\$0.00	\$773,092.19
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	\$2.48	\$0.00	\$2.48
A	4311-1-01-22	BBVA CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$103.15	\$0.00	\$103.15
A	4311-1-01-23	BBVA CTA 2562 REMANENTE FAM 2023	\$0.00	\$0.00	\$0.00	\$143.66	\$0.00	\$143.66
A	4311-1-01-24	BANCOMER INVERSIÓN CTA 5298 PAGADORA	\$0.00	\$0.00	\$0.00	\$144,403.32	\$0.00	\$144,403.32
A	4311-1-01-25	BANCOMER INVERSIÓN CTA 2817 ESTATAL 2024	\$0.00	\$0.00	\$0.00	\$470,971.88	\$0.00	\$470,971.88
A	4311-1-01-26	BBVA CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$251.18	\$0.00	\$251.18
A	4311-1-01-27	BBVA INVERSIÓN CTA 0339 FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$1,314,078.62	\$0.00	\$1,314,078.62
A	4311-1-01-28	BBVA CTA 4384 FAMS REM F2 2	\$0.00	\$0.00	\$0.00	\$94.28	\$0.00	\$94.28
A	4311-1-01-29	BBVA CTA 8402 FECTI INFRA	\$0.00	\$0.00	\$0.00	\$33.78	\$0.00	\$33.78
A	4311-1-01-30	BBVA CTA 4333 FAMS REM F2	\$0.00	\$0.00	\$0.00	\$44.35	\$0.00	\$44.35
A	4311-1-01-31	BBVA CTA 0953 PRODEP 2024	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
A	4311-1-01-32	BBVA CTA 9425 FECTI CVDT	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$5,574,595.80	\$0.00	\$5,574,595.80
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$5,574,595.80	\$0.00	\$5,574,595.80
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	\$5,491,004.80	\$0.00	\$5,491,004.80
A	4399-18-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$5,491,004.80	\$0.00	\$5,491,004.80
A	4399-18-01-01	DONATIVOS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,363,544.41	\$0.00	\$2,363,544.41
A	4399-18-01-02	ESTADIAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$3,127,460.39	\$0.00	\$3,127,460.39
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$154,842,683.30	\$0.00	\$154,842,683.30	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$138,462,763.05	\$0.00	\$138,462,763.05	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$117,154,175.55	\$0.00	\$117,154,175.55	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$69,303,453.71	\$0.00	\$69,303,453.71	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$69,303,453.71	\$0.00	\$69,303,453.71	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$1,172,629.65	\$0.00	\$1,172,629.65	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,172,629.65	\$0.00	\$1,172,629.65	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$16,433,146.39	\$0.00	\$16,433,146.39	\$0.00
D	5113-13201	Gratificación de fin de año	\$0.00	\$0.00	\$7,862,958.58	\$0.00	\$7,862,958.58	\$0.00
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	\$13,394,503.25	\$0.00	\$13,394,503.25	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$8,732,508.37	\$0.00	\$8,732,508.37	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$3,329,996.48	\$0.00	\$3,329,996.48	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,331,998.40	\$0.00	\$1,331,998.40	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$16,850,442.55	\$0.00	\$16,850,442.55	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$48,942.92	\$0.00	\$48,942.92	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$732,210.75	\$0.00	\$732,210.75	\$0.00
D	5115-15401	Prestaciones contractuales	\$0.00	\$0.00	\$15,469,787.11	\$0.00	\$15,469,787.11	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$599,501.77	\$0.00	\$599,501.77	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$4,466,522.78	\$0.00	\$4,466,522.78	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$958,870.28	\$0.00	\$958,870.28	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$417,901.05	\$0.00	\$417,901.05	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$48,970.56	\$0.00	\$48,970.56	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$4,624.62	\$0.00	\$4,624.62	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$196,796.67	\$0.00	\$196,796.67	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$290,577.38	\$0.00	\$290,577.38	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$710,897.41	\$0.00	\$710,897.41	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$707,238.54	\$0.00	\$707,238.54	\$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	\$1,523,588.41	\$0.00	\$1,523,588.41	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$200,254.61	\$0.00	\$200,254.61	\$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	\$1,145,442.00	\$0.00	\$1,145,442.00	\$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	\$389,802.31	\$0.00	\$389,802.31	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$389,802.31	\$0.00	\$389,802.31	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$316,938.79	\$0.00	\$316,938.79	\$0.00



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10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$294,072.44	\$0.00	\$294,072.44	\$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	\$530,300.33	\$0.00	\$530,300.33	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$6,983.20	\$0.00	\$6,983.20	\$0.00
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	\$339,298.87	\$0.00	\$339,298.87	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$10,766.39	\$0.00	\$10,766.39	\$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	\$16,842,064.72	\$0.00	\$16,842,064.72	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,964,737.91	\$0.00	\$2,964,737.91	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$2,002,674.00	\$0.00	\$2,002,674.00	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$214,288.29	\$0.00	\$214,288.29	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$50,028.00	\$0.00	\$50,028.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$125,784.21	\$0.00	\$125,784.21	\$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	\$557,478.25	\$0.00	\$557,478.25	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$11,297.48	\$0.00	\$11,297.48	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$3,102,868.33	\$0.00	\$3,102,868.33	\$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	\$171,896.75	\$0.00	\$171,896.75	\$0.00
D	5132-32501	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$5,639.00	\$0.00	\$5,639.00	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$2,909,516.95	\$0.00	\$2,909,516.95	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$4,659,836.74	\$0.00	\$4,659,836.74	\$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	\$165,128.71	\$0.00	\$165,128.71	\$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	\$2,621,209.61	\$0.00	\$2,621,209.61	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$596,863.21	\$0.00	\$596,863.21	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$228,713.07	\$0.00	\$228,713.07	\$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	\$3,690,048.02	\$0.00	\$3,690,048.02	\$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	\$195,105.16	\$0.00	\$195,105.16	\$0.00



Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024 Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Usr: elechuga
Rep: rptBalanzaComprobacion

Fecha y | 11/nov./2024
hora de Impresión | 10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$144,103.42	\$0.00	\$144,103.42	\$0.00
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	\$144,103.42	\$0.00	\$144,103.42	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$992,388.08	\$0.00	\$992,388.08	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$385,323.32	\$0.00	\$385,323.32	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$568,443.56	\$0.00	\$568,443.56	\$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$38,621.20	\$0.00	\$38,621.20	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$649,404.98	\$0.00	\$649,404.98	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$643,104.97	\$0.00	\$643,104.97	\$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	\$41,814.03	\$0.00	\$41,814.03	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$41,550.00	\$0.00	\$41,550.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$264.03	\$0.00	\$264.03	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$5,615,409.01	\$0.00	\$5,615,409.01	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$5,615,409.01	\$0.00	\$5,615,409.01	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$5,390,009.01	\$0.00	\$5,390,009.01	\$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$2,329,591.48	\$0.00	\$2,329,591.48	\$0.00
D	5242-44210	BECAS POR SERVICIO SOCIAL/PRACTICAS PROFESIONALES Y SUS EQUIVALENTES	\$0.00	\$0.00	\$3,060,417.53	\$0.00	\$3,060,417.53	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$225,400.00	\$0.00	\$225,400.00	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$225,400.00	\$0.00	\$225,400.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,764,511.24	\$0.00	\$10,764,511.24	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$10,764,511.24	\$0.00	\$10,764,511.24	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,737,839.55	\$0.00	\$5,737,839.55	\$0.00
D	5513-1	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$5,737,839.55	\$0.00	\$5,737,839.55	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$5,021,921.49	\$0.00	\$5,021,921.49	\$0.00
D	5515-1	DEP. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$375,145.34	\$0.00	\$375,145.34	\$0.00
D	5515-2	DEP. EQ. DE COMPUTO	\$0.00	\$0.00	\$1,817,554.88	\$0.00	\$1,817,554.88	\$0.00
D	5515-3	DEP. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$445,783.20	\$0.00	\$445,783.20	\$0.00
D	5515-4	DEP. OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$182,600.70	\$0.00	\$182,600.70	\$0.00
D	5515-5	EQ DE TRANSPORTE	\$0.00	\$0.00	\$152,419.99	\$0.00	\$152,419.99	\$0.00
D	5515-6	DEP. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,048,417.38	\$0.00	\$2,048,417.38	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,750.20	\$0.00	\$4,750.20	\$0.00
D	5517-1	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,750.20	\$0.00	\$4,750.20	\$0.00



Usr: elechuga
Rep: rptBalanzaComprobacion

Universidad Tecnológica de Chihuahua Chihuahua

Balanza de Comprobación del 01/ene./2024 al 31/oct./2024
Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 11/nov./2024
10:58 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	\$383,157,201.63	\$383,157,201.63	\$1,283,714,006.97	\$1,283,714,006.97	\$566,718,265.28	\$566,718,265.28

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

ING. JAIME ALFREDO PRADO OLLERVIDES
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE FINANZAS