



UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2018

| C O N C E P T O | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|----------|----------------------|-----------------------|-----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ACTIVO | 382,984,860.76 | | 99,688,511.59 | 118,998,490.31 | 363,674,882.04 | |
| ACTIVO CIRCULANTE | 56,734,984.60 | | 99,534,250.46 | 118,733,101.31 | 37,536,133.75 | |
| EFFECTIVO Y EQUIVALENTES | 41,186,857.82 | | 90,192,524.21 | 98,418,226.47 | 32,961,155.56 | |
| Bancos/Dependencias y Otros | 41,186,857.82 | | 90,192,524.21 | 98,418,226.47 | 32,961,155.56 | |
| Cuenta Federal | | | | | | |
| HSBC 4013444542 | 1,610,169.55 | | 25,076,813.54 | 18,960,406.22 | 7,726,576.87 | |
| HSBC 4042456996 | 239,829.46 | | - | - | 239,829.46 | |
| HSBC 4043858133 | 9,809.57 | | - | - | 9,809.57 | |
| HSBC 4043858331 | 34,401.84 | | - | - | 34,401.84 | |
| HSBC 4043858349 | 911,599.98 | | 2,414.93 | 92.80 | 913,922.11 | |
| HSBC 4043858356 | 208,715.70 | | - | - | 208,715.70 | |
| HSBC 4060788585 | 17,848,949.03 | | 8,574,987.61 | 25,034,396.83 | 1,389,539.81 | |
| HSBC 4061759718 | 482,880.00 | | - | 211,204.10 | 271,675.90 | |
| HSBC 4061760641 | 692,695.08 | | - | - | 692,695.08 | |
| BANCOMER 0159506993 | 123,492.09 | | 3,300,867.96 | 2,192,404.61 | 1,231,955.44 | |
| SANTANDER 65503652446 | 755,929.15 | | 24.59 | 203.00 | 755,750.74 | |
| SANTANDER 65503954418 | 13,599.89 | | - | - | 13,599.89 | |
| SANTANDER 65504002100 | 345,289.65 | | 11.24 | - | 345,300.89 | |
| SANTANDER 65504024624 | 692,156.28 | | 22.52 | 203.00 | 691,975.80 | |
| SANTANDER 65504141705 | 2,724,260.79 | | 88.65 | 203.00 | 2,724,146.44 | |
| SANTANDER 65504496248 | 7,399,641.64 | | 240.79 | 203.00 | 7,399,679.43 | |
| SANTANDER 65504751892 | 634,121.74 | | 18.04 | 650.76 | 633,489.02 | |
| SANTANDER 65506423564 | 20,569.96 | | - | 20,569.96 | - | |
| SANTANDER 65504978273 | 60,394.09 | | 1.96 | 203.00 | 60,193.05 | |
| SANTANDER 65506443050 | 351,941.95 | | 20,673,321.80 | 20,673,524.80 | 351,738.95 | |
| Cuenta Estatal | | | | | | |
| HSBC 4014288153 | 29.00 | | 6,857,850.01 | 6,857,850.01 | 29.00 | |
| HSBC 4060788577 | 3,667,619.22 | | 6,875,200.94 | 10,538,686.47 | 4,133.69 | |
| Cuenta de Ingresos Propios | | | | | | |
| HSBC 4014288161 | 67,959.38 | | 7,713,765.51 | 7,076,406.51 | 705,318.38 | |
| HSBC 4022609119 | 307,826.45 | | 228,591.56 | 275,982.55 | 260,435.46 | |
| HSBC 4026698464 | 714,628.15 | | 95,907.00 | 2,696.80 | 807,838.35 | |
| HSBC 4043107119 | 355,898.00 | | 5,147,121.00 | 4,990,000.00 | 513,019.00 | |
| SANTANDER 65503278456 | 40,367.04 | | 1,920,676.62 | 389,851.47 | 1,571,192.19 | |
| SANTANDER 65503348332 | 859,035.70 | | 3,724,538.50 | 1,188,284.58 | 3,395,289.62 | |
| SANTANDER 65505061575 | 6,861.26 | | - | 203.00 | 6,658.26 | |
| BANAMEX 1754455093072 | 6,186.18 | | 59.44 | 4,000.00 | 2,245.62 | |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 10,890,542.94 | | 8,757,120.58 | 16,407,235.76 | 3,240,427.76 | |
| Deudores Diversos por Cobrar | 10,887,406.97 | | 8,754,533.95 | 16,404,099.79 | 3,237,841.13 | |
| Personal Administrativo y Secretarial | 16,380.65 | | 480.00 | - | 16,860.65 | |
| Martin Reyes de Lira | 14,907.17 | | - | 14,907.17 | - | |
| Claudia Rosalina Mora | 13,815.47 | | - | 13,815.47 | - | |
| Christian David Rodríguez Villanueva | 480.00 | | - | 480.00 | - | |
| Cristina Dozal Durán | - | | 13,882.00 | 13,882.00 | - | |
| Antonio Soria Hernández | 40,688.92 | | - | 40,688.92 | - | |
| Mariza Martínez Contreras | - | | 6,450.00 | 6,450.00 | - | |
| Guillermo José Álvarez Terrazas | 2,097.64 | | - | 2,097.64 | - | |
| Juana Elizabeth Chavarría Nevarez | 7,050.00 | | - | 7,050.00 | - | |
| Oscar Luis Murillo Gómez | - | | 5,000.00 | 5,000.00 | - | |
| Claudia Zavala del Valle | 500.00 | | - | 500.00 | - | |
| Araceli Manuela Viguera Chacón | 500.00 | | - | 500.00 | - | |
| Karla Sarai Galindo Cabrioles | - | | 495.00 | 495.00 | - | |
| Eduardo Mares Quiarte | 6,462.00 | | - | 6,462.00 | - | |
| Rodolfo Grajeda Quiroz | 493.40 | | - | 493.40 | - | |
| Rene González Acuña | 1,494.51 | | - | 1,494.51 | - | |
| Zacarias Salvador Lesso Rocha | 681.68 | | - | 681.68 | - | |
| Sergio Tulio Villavicencio | 2,100.00 | | 3,500.00 | 5,600.00 | - | |
| Juan Alejandro Monroy Álvarez | 6,962.00 | | - | 6,962.00 | - | |
| Francisco Javier Reza Pacheco | 28,760.72 | | 14,732.00 | 43,492.72 | - | |
| Elvira Arcelus Pérez | 14,043.18 | | - | 14,043.18 | - | |
| Verónica Isabel Barrón Ortega | 1,173.92 | | - | 1,173.92 | - | |
| Martin Joel Duran Ortiz | 25,020.48 | | - | 25,020.48 | - | |
| Rosa Elba Corona Cortez | 6,950.00 | | - | 6,950.00 | - | |
| Martha Coronado Granados | 4,979.94 | | - | 4,979.94 | - | |
| Graciela Moreno Chávez | 1,086.48 | | - | 1,086.48 | - | |
| Salvador Ávila Esparza | - | | 2,719.05 | 2,719.05 | - | |
| Cesar David Fierro Ruiz | 379.94 | | - | 379.94 | - | |
| Maricruz Rocha Rubio | 10,316.00 | | - | 10,316.00 | - | |
| Victor Portillo Castillo | 2,382.00 | | - | 2,382.00 | - | |
| Victor Hugo Castañeda | 1,850.00 | | - | 1,850.00 | - | |
| Jessica Lizeth Natividad Martínez | 1,757.49 | | - | 1,757.49 | - | |
| Ursula Raquel Andujó Romero | 2,832.00 | | 1,732.00 | 4,564.00 | - | |
| Alejandra Solorio Diéguez | 22,151.95 | | - | 22,151.95 | - | |
| Lorena Mendoza Guiner | 6,000.00 | | - | 6,000.00 | - | |
| Alma Rosa Dominguez | 4,033.00 | | - | 4,033.00 | - | |
| Juan Daniel Mendoza Luna | 5,300.27 | | - | 5,300.27 | - | |
| Brenda Marcela Salcido Trillo | 6,000.00 | | - | 6,000.00 | - | |
| Alan Eduardo Ruiz Ruiz | 11,700.00 | | - | 11,700.00 | - | |
| Inocente Meléndez Pastrana | 11,400.00 | | - | 11,400.00 | - | |
| Arturo del Rosal Caraveo | 1,150.00 | | - | 1,150.00 | - | |
| Liliana Corina Cordero Piñón | 500.00 | | - | 500.00 | - | |
| María Isela Contreras García | 4,880.77 | | - | 3,260.00 | 1,620.77 | |
| Claudia Morales Garay | 62,756.05 | | - | - | 62,756.05 | |
| Graciela Hernández Bedolla | 250.00 | | - | 250.00 | - | |
| Guadalupe Alvarado Bañuelos | 192.84 | | - | - | 192.84 | |
| Claudia Janeth Muñoz Chávez | 1,174.04 | | - | 1,174.04 | - | |



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| C O N C E P T O | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|---------------------|----------|-------------------|---------------------|-------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Tomas Hurtado Anchondo | 192.84 | - | - | - | 192.84 | - |
| Norma Fernanda Jiménez González | 493.40 | - | - | 493.40 | - | - |
| Lorenzo Sepúlveda Aguirre | 417.84 | - | - | 225.00 | 192.84 | - |
| Adalberto Olvera Díaz | 46.00 | - | - | 46.00 | - | - |
| Adolfo Pedro Guzmán Ramírez | 450.00 | - | - | 450.00 | - | - |
| Manuel Enrique Carrasco Herrera | 625.90 | - | - | 625.90 | - | - |
| María de la Luz Rojas Nevarez | 3,300.00 | - | - | 3,300.00 | - | - |
| Gerardo Ceniceros Zepeda | 1,232.00 | - | - | 1,232.00 | - | - |
| Marisela Mejía Hernández | 18,046.50 | - | - | 18,046.50 | - | - |
| Alicia Regalado Hernández | 500.00 | - | - | 500.00 | - | - |
| María Elena Ruiz Payan | 540.00 | - | - | 540.00 | - | - |
| Claudia Mireya Salas Villareal | 857.15 | - | - | 857.15 | - | - |
| Marcela Silva Porras | 2,436.00 | - | - | 2,436.00 | - | - |
| Oscar Delgado Landeros | 233.20 | - | - | 233.20 | - | - |
| Octavio Alejandro Ceniceros Zepeda | 70.95 | - | 1,000.00 | 1,070.95 | - | - |
| Sara Mata García | 500.00 | - | - | 500.00 | - | - |
| Mónica Adriana Macías Ríos | 857.15 | - | - | 857.15 | - | - |
| Madelen Celeste Cadena Dávila | 857.45 | - | - | 857.45 | - | - |
| Aracely Lom Rascón | 1,944.15 | - | - | 1,944.15 | - | - |
| Fidencio Merino Quintero | 500.00 | - | - | 500.00 | - | - |
| Miriam Sarahi Ruizsparza Flores | 857.15 | - | - | 857.15 | - | - |
| José Ernesto Rodríguez Carrillo | 857.15 | - | - | 857.15 | - | - |
| Cecilia Montes Ornelas | 493.40 | - | - | 493.40 | - | - |
| María Guadalupe Moreno Vargas | 1,086.48 | - | - | 1,086.48 | - | - |
| Brenda Leticia Chávez García | 1,087.30 | - | - | 1,087.30 | - | - |
| Hilda Sáenz Pardo | 493.40 | - | - | 493.40 | - | - |
| Blanca María Calderón García | 653.68 | - | - | 653.68 | - | - |
| Ángel Adrián Trujillo Valles | 700.00 | - | - | 700.00 | - | - |
| Jesús Games Nogal | 1,173.92 | - | - | 1,173.92 | - | - |
| Velia Hernández Pérez | 507.24 | - | - | 507.24 | - | - |
| Adrián Berumen Morales | 952.00 | - | - | 952.00 | - | - |
| María Paz Arimana Ravina | 48,800.00 | - | - | 48,850.10 | 149.90 | - |
| Oscar Morales Martínez | 1,500.00 | - | - | 1,500.00 | - | - |
| Claudia Esther Nava López | 4,000.00 | - | - | 4,000.00 | - | - |
| Lucio Genaro López Panduro | 6,000.00 | - | - | 6,000.00 | - | - |
| Subsidio Estatal | 9,416,153.26 | - | - | 6,857,850.01 | 2,558,303.25 | - |
| Movilidad Estudiantil Quebec 2014 | 20,920.48 | - | - | - | 20,920.48 | - |
| Universidad Tecnológica de Paquimé | 2,449.02 | - | - | 2,449.02 | - | - |
| Subsidio Federal | - | - | 8,571,114.00 | 8,571,114.00 | - | - |
| Strattec de México, S.A. de C.V. | 2,910.40 | - | 2,806.72 | 5,717.12 | - | - |
| Raúl García Unzueta | 42,451.40 | - | - | - | 42,451.40 | - |
| FXI de Juárez S.A. de C.V. | - | - | 20,100.00 | 20,100.00 | - | - |
| Cocisa, S.A. de C.V. | 39,523.80 | - | - | 39,523.80 | - | - |
| TPI Composites S de R.L. de C.V. | 4,000.00 | - | 8,000.00 | 12,000.00 | - | - |
| Lear Mexican Trim Operation | - | - | 740.00 | - | 740.00 | - |
| Robert Bosch Systems, S.A. de R.L. | 273,550.00 | - | 2,081.04 | 114,231.04 | 161,400.00 | - |
| Tractocamiones Kenwort de Chihuahua, S.A. de C.V. | - | - | 2,000.00 | 2,000.00 | - | - |
| Inteva México, S. de R.L. de C.V. | 4,480.00 | - | - | 4,480.00 | - | - |
| Abraham García Ruiz | 67,500.00 | - | - | - | 67,500.00 | - |
| Commscope Technology, S.A. de C.V. | 50,000.00 | - | - | 50,000.00 | - | - |
| Nypro de la Frontera, S.A. de C.V. | 32,800.00 | - | - | 32,800.00 | - | - |
| PCE Technology de Juárez | 2,580.00 | - | - | 2,580.00 | - | - |
| Scientific Atlanta, S.A. de C.V. | 79,342.00 | - | - | 79,342.00 | - | - |
| MGS Plastics Chihuahua | - | - | 20,000.00 | 20,000.00 | - | - |
| BMI Technologies S de R.L. | 290,611.85 | - | - | - | 290,611.85 | - |
| Holm Industries, S.A. de C.V. | 1,195.00 | - | - | - | 1,195.00 | - |
| Aplicadores Mexicanos S.A. | 26,400.00 | - | - | 26,400.00 | - | - |
| Aptiv Contract Services | - | - | 11,133.36 | - | 11,133.36 | - |
| Modin de Juárez, S. de R.L. | 2,000.00 | - | 4,000.00 | 6,000.00 | - | - |
| Universidad Tecnológica del Suroeste de Guanajuato | 650.00 | - | - | - | 650.00 | - |
| Conductores Tecnológicos de Juárez, S.A. de C.V. | 4,800.00 | - | 56,645.00 | 61,445.00 | - | - |
| Jorge Pérez Espindola | 23.00 | - | - | 23.00 | - | - |
| Industrial y Comercial Rio Bravo, S.A. de C.V. | - | - | 2,080.00 | 2,080.00 | - | - |
| Cummins Grupo Industrial, S.A. de C.V. | 60,450.00 | - | - | 60,450.00 | - | - |
| BRP México, S.A. de C.V. | 3,000.00 | - | - | 3,000.00 | - | - |
| Oxigeno y Soldadura de Juárez, S.A. de C.V. | - | - | 843.78 | - | 843.78 | - |
| Miguel Paz Rodríguez | 80.00 | - | - | - | 80.00 | - |
| Eduardo Estanislao Barrera | 2,640.00 | - | - | 2,640.00 | - | - |
| Luis Alberto Marin Ampudio | - | - | 3,000.00 | 2,953.88 | 46.12 | - |
| Otros Derechos a Recibir Efectivo | 3,135.97 | - | 2,586.63 | 3,135.97 | 2,586.63 | - |
| Subsidio al Empleo | 3,135.97 | - | 2,586.63 | 3,135.97 | 2,586.63 | - |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 4,245,499.84 | - | 584,605.67 | 3,907,639.08 | 922,466.43 | - |
| Anticipo a Proveedores a Corto Plazo | 4,245,499.84 | - | 584,605.67 | 3,907,639.08 | 922,466.43 | - |
| Ángela Valeria Jiménez Ledesma | 54,966.60 | - | - | - | 54,966.60 | - |
| Promotores Mexicanos de la Educación, A.C. | - | - | 13,312.50 | 13,312.50 | - | - |
| Intelligy, S.A. de C.V. | - | - | 4,640.00 | 4,640.00 | - | - |
| Rafael Morales López | - | - | 27,617.29 | - | 27,617.29 | - |
| Juan Ramón Celis Olivás | - | - | 27,468.80 | - | 27,468.80 | - |
| Grupo Eléctrico Berece S.A. | 160,710.75 | - | - | 160,710.75 | - | - |
| Cluster Energía de Chihuahua | - | - | 3,000.00 | - | 3,000.00 | - |
| Mtnet Services S.A. de C.V. | 2,728,456.83 | - | - | 2,728,456.83 | - | - |
| Slide Solutions Co S de R.L. | 396,720.00 | - | - | 396,720.00 | - | - |
| AIG Seguros México S.A. de C.V. | 1,719.68 | - | - | - | 1,719.68 | - |
| Julio Cesar Garza López | 508,047.28 | - | 188,217.88 | 319,829.40 | 376,435.76 | - |
| Servicios RSI de Chihuahua, S.A. de C.V. | 16,795.87 | - | - | 16,795.87 | - | - |
| Promotores Misiones del Norte, S.A. de C.V. | - | - | 500.00 | 500.00 | - | - |
| Uniformes de Tampico, S.A. de C.V. | 25,283.44 | - | - | 25,283.44 | - | - |



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| C O N C E P T O | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|----------|----------------------|----------------------|-----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Centro de Ayuda a Enfermos de Cáncer, A.C. | 1,700.00 | - | - | 1,700.00 | - | - |
| Román Gustavo Terrazas Andujo | 193,329.08 | - | 258,123.20 | 39,704.48 | 411,747.80 | - |
| Desarrollos y Servicios Viva | 4,640.00 | - | - | 4,640.00 | - | - |
| Comercializadora e Industrializadora del Noroeste | 7,389.20 | - | - | 7,389.20 | - | - |
| Álvaro Alberto Salas Núñez | 24,030.56 | - | - | 24,030.56 | - | - |
| Casa de Música de Luxe, S.A. de C.V. | 22,510.50 | - | - | - | 22,510.50 | - |
| Administradora de Hoteles GRT, S.A. de C.V. | 99,200.05 | - | - | 99,200.05 | - | - |
| Armando Olivás Lara | - | - | 12,470.00 | 12,470.00 | - | - |
| Universidad Tecnológica de Querétaro | - | - | 45,000.00 | 45,000.00 | - | - |
| Inversiones Potosinas, S.A. de C.V. | - | - | 4,256.00 | 4,256.00 | - | - |
| OTROS ACTIVOS CIRCULANTES | 412,084.00 | - | - | - | 412,084.00 | - |
| <i>Depósitos en Garantía</i> | <i>412,084.00</i> | - | - | - | <i>412,084.00</i> | - |
| Comisión Federal de Electricidad | 409,084.00 | - | - | - | 409,084.00 | - |
| Infra S.A. de C.V. | 1,000.00 | - | - | - | 1,000.00 | - |
| Gas Natural de Juárez | 2,000.00 | - | - | - | 2,000.00 | - |
| ACTIVO NO CIRCULANTE | 326,249,876.16 | - | 154,261.13 | 265,389.00 | 326,138,748.29 | - |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 239,692,281.50 | - | - | - | 239,692,281.50 | - |
| Terrenos | 22,629,000.00 | - | - | - | 22,629,000.00 | - |
| Edificios no Habitacionales | 144,478,982.13 | - | - | - | 144,478,982.13 | - |
| Infraestructura | 25,405,763.02 | - | - | - | 25,405,763.02 | - |
| Construcciones en Proceso | 47,178,536.35 | - | - | - | 47,178,536.35 | - |
| BIENES MUEBLES | 163,758,083.18 | - | 154,261.13 | - | 163,912,344.31 | - |
| Mobiliario y Equipo de Administración | 50,782,660.49 | - | 120,679.13 | - | 50,903,339.62 | - |
| Mobiliario y Equipo Educativo y Recreativo | 96,162,617.31 | - | 33,582.00 | - | 96,196,199.31 | - |
| Equipo e Instrumental Médico y de Laboratorio | 1,224,104.32 | - | - | - | 1,224,104.32 | - |
| Vehículos y Equipo de Transporte | 10,238,201.93 | - | - | - | 10,238,201.93 | - |
| Maquinaria, Otros Equipos y Herramientas | 5,280,380.76 | - | - | - | 5,280,380.76 | - |
| Otros Bienes Muebles | 70,118.37 | - | - | - | 70,118.37 | - |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | 77,200,488.52 | - | - | 265,389.00 | 77,465,877.52 | - |
| Depreciación de Mobiliario | 6,054,228.03 | - | - | 84,314.66 | 6,138,542.69 | - |
| Depreciación Eq. Para Aulas | 4,699,380.16 | - | - | - | 4,699,380.16 | - |
| Depreciación Eq. Transporte | 8,563,373.71 | - | - | 11,988.85 | 8,575,362.56 | - |
| Depreciación. Eq. De Computo | 24,589,114.36 | - | - | 169,085.49 | 24,758,199.85 | - |
| Depreciación Material Didáctico | 3,507,189.88 | - | - | - | 3,507,189.88 | - |
| Depreciación Eq. Y Aparatos de | 473,127.17 | - | - | - | 473,127.17 | - |
| Depreciación Otros Bienes Muebles | 1,160,800.69 | - | - | - | 1,160,800.69 | - |
| Depreciación Eq. Médico y Laboratorio | 74,116.62 | - | - | - | 74,116.62 | - |
| Depreciación Eq. Lab. Para Prácticas | 28,079,157.90 | - | - | - | 28,079,157.90 | - |
| PASIVO | 43,072,422.86 | - | 26,779,901.88 | 20,166,474.25 | 36,458,995.23 | - |
| PASIVO CIRCULANTE | 38,820,342.43 | - | 26,743,519.56 | 20,166,385.60 | 32,243,208.47 | - |
| CUENTAS POR PAGAR A CORTO PLAZO | 17,504,768.33 | - | 16,867,036.04 | 19,277,903.58 | 19,915,635.87 | - |
| Servicios Personales por Pagar a Corto Plazo | 1,774,533.66 | - | 570,948.48 | 646,006.60 | 1,849,591.78 | - |
| Personal Docente y Administrativo UTCJ (bajas) | 1,629,195.97 | - | 127,371.00 | 174,784.07 | 1,676,609.04 | - |
| Personal Docente y Administrativo UTCJ | 145,337.69 | - | 443,577.48 | 471,222.53 | 172,982.74 | - |
| Proveedores por Pagar a Corto Plazo | 2,866,531.65 | - | 5,457,253.69 | 6,765,283.93 | 4,174,561.89 | - |
| Comisión Federal de Electricidad | 631,185.00 | - | 631,185.00 | 392,498.00 | 392,498.00 | - |
| Martin de Jesús Alarcón Noniega | - | - | 10,870.41 | 10,870.41 | - | - |
| Radio Móvil Dipsa, S.A. de C.V. | 4,444.00 | - | 4,444.00 | - | 4,588.00 | - |
| Gas Natural de Juárez, S.A. de C.V. | 63,395.39 | - | 63,395.39 | 57,912.04 | 57,912.04 | - |
| Cia. Maderera de Chihuahua, S.A. de C.V. | - | - | 23,609.03 | 25,316.14 | 1,707.11 | - |
| Blanca Teresa Arreola López | - | - | 7,804.48 | 7,804.48 | - | - |
| Micropese S.A. de C.V. | - | - | 85,124.28 | 105,747.92 | 20,623.64 | - |
| IP Matrix S.A. de C.V. | 73,315.10 | - | 73,315.10 | 73,112.79 | 73,112.79 | - |
| Viajes Majalca, S.A. de C.V. | 49,115.59 | - | 96,219.44 | 68,383.44 | 21,279.59 | - |
| Red pack, S.A. de C.V. | - | - | 130.07 | 1,004.02 | 873.95 | - |
| Irene Gamboa Palma | - | - | - | 640.32 | 640.32 | - |
| Empresarial Duaglo, S.A. de C.V. | - | - | 20,569.96 | 20,569.96 | - | - |
| AIG Seguros México | 1,719.68 | - | - | - | 1,719.68 | - |
| Naitels Proveedor de Tecnología y Redes, S. de R.L. | - | - | 2,815.02 | 2,815.02 | - | - |
| Cristian Navarro Poblano | 1,015.00 | - | 1,015.00 | - | - | - |
| Selicsa, S.A. de C.V. | - | - | 16,417.02 | 32,834.04 | 16,417.02 | - |
| Instituto Chihuahuense de Infraestructura | 75,062.40 | - | - | - | 75,062.40 | - |
| Club Rotario Ciudad Juárez Internacional | 18,000.00 | - | 18,000.00 | - | - | - |
| Blanca Sofía Gardea Acosta | - | - | 34,320.92 | 34,320.92 | - | - |
| Múltimas S. de R.L. de C.V. | 2,122.80 | - | 2,122.80 | - | - | - |
| José Ernesto Lara Serrano | 33,466.00 | - | 39,846.00 | 6,380.00 | - | - |
| Comdiez S. de R.L. | - | - | 26,998.77 | 26,998.77 | - | - |
| Refaccionaria Alcurrucen | - | - | 1,773.92 | 4,719.37 | 2,945.45 | - |
| Grabados Fernando Fernández | 161,912.80 | - | 161,912.80 | - | - | - |
| Blanca Estela Orozco Rico | - | - | 1,728.01 | 6,509.82 | 4,781.81 | - |
| Ofinort, S.A. de C.V. | - | - | 87,293.48 | 119,808.28 | 32,514.80 | - |
| Unicopy Corporación de México | - | - | 29,636.84 | 59,273.68 | 29,636.84 | - |
| Alejandro Orpinet Soltero | - | - | 3,996.72 | 3,996.72 | - | - |
| Oficce Depot de México, S.A. de C.V. | - | - | 2,553.00 | 5,279.00 | 2,726.00 | - |
| Procom Soluciones S de R.L. de C.V. | 1,461.60 | - | 1,461.60 | - | - | - |
| Antonio Montejano Méndez | 237.80 | - | 237.80 | - | - | - |
| Copilas del Norte S.A. de C.V. | 11,681.20 | - | 55,910.84 | 45,620.48 | 1,390.84 | - |
| Ruth Larios Fonseca | - | - | 3,772.12 | 3,772.12 | - | - |
| Jesús Cadena Zaragoza | 10,440.00 | - | 10,440.00 | - | - | - |

C. J. P.



UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2018

| C O N C E P T O | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|----------------------|----------|---------------------|---------------------|-------------|----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Oxígeno y Soldadura de Juárez, S.A. de C.V. | | 1,904.72 | | 1,904.72 | | - |
| Ramón Alcantar Moreno | | - | 34,510.00 | 34,510.00 | | - |
| Jorge Joaquín Jiménez Medina | | - | 45,927.30 | 45,927.30 | | - |
| Exhibit Chihuahua, S. de R.L. | 30,230.76 | | 30,230.76 | | | - |
| Constructodo de Juárez, S.A. de C.V. | 3,795.56 | | 21,636.30 | 17,840.74 | | - |
| José Melesio Díaz Flores | | - | 26,800.21 | 26,800.21 | | - |
| Ares Raymundo Alvarado Anaya | | - | 18,612.20 | 18,612.20 | | - |
| Eléctrica Biene Bien, S. de R.L. | 5,760.10 | | 14,582.08 | 12,534.37 | | 3,712.39 |
| Phase Audio S.A. de C.V. | 26,842.40 | | 26,842.40 | | | - |
| Jorge Arturo Marta Muñoz | 5,083.12 | | 19,561.08 | 14,477.96 | | - |
| Oficasa, S.A. de C.V. | 29,816.64 | | 37,736.42 | 7,919.78 | | - |
| Mayra Elizabeth Aguirre Silva | | - | 1,392.00 | 1,392.00 | | - |
| Promociones Delta Juárez, S.A. de C.V. | | - | 185.60 | 185.60 | | - |
| Distribuidora Continental Papelera, S.A. de C.V. | | - | 8,920.20 | 8,920.20 | | - |
| Master Clean Plus, S. de R.L. | 331,180.00 | | 549,260.00 | 549,260.00 | | 331,180.00 |
| Regil Pedro | | - | 19,720.00 | 19,720.00 | | - |
| Armando Olivas Lara | | - | 13,514.00 | 13,514.00 | | - |
| Victoriano Muñoz Luna | | - | 3,596.00 | 34,526.24 | | 30,930.24 |
| Intelligy, S.A. de C.V. | | - | 4,640.00 | 4,640.00 | | - |
| Rafael Morales López | 151,089.13 | | 211,411.85 | 60,322.72 | | - |
| José Alfredo Estrada Ríos | 36,192.00 | | 36,192.00 | | | - |
| De todo Aceros y Accesorios | 81.20 | | 182.12 | 100.92 | | - |
| Francisco Alfredo Guzmán Arzola | | - | 84,800.00 | 84,800.00 | | - |
| Promotores Mexicanos de la Educación A.C. | | - | 13,312.50 | 13,312.50 | | - |
| Universidad Mexicana del Norte S.C. | 270,000.00 | | | | | 270,000.00 |
| Raúl Roberto Briseño Aguirre | | - | 3,960.24 | 3,960.24 | | - |
| Grupo MBKT S.A. de C.V. | | - | | 1,618.20 | | 1,618.20 |
| Sen Integral, S.A. de C.V. | | - | 1,666.43 | 1,666.43 | | - |
| Ricasa Limpieza, S.A. de C.V. | | - | 56,314.35 | 56,314.35 | | - |
| Irma Soledad Martínez Guzmán | | - | 2,146.00 | 2,146.00 | | - |
| Radio Juarense S.A. de C.V. | 9,280.00 | | | | | 9,280.00 |
| Elevadores Otis S. de R.L. de C.V. | | - | | 5,252.02 | | 5,252.02 |
| Centro Nacional de Evaluación para la Educ Sup, A.C. | | - | 263,952.00 | 263,952.00 | | - |
| Allen Eduardo Aguirre Frayre | | - | | 986.00 | | 986.00 |
| Grupo Industrial Sazonissimo | | - | | 15,590.40 | | 15,590.40 |
| Alejandro Hernández Carrillo | | - | | 48,760.00 | | 48,760.00 |
| Juan Ramón Celis Olivas | 35,844.00 | | 63,312.80 | 27,468.80 | | - |
| María Verónica Kobayashi Peñaloza | | - | 3,828.00 | 3,828.00 | | - |
| Rahcsa Materiales S.A. de C.V. | 261,752.18 | | | | | 261,752.18 |
| Bertha Alicia Acosta Flores | | - | 16,820.00 | 16,820.00 | | - |
| Grupo Eléctrico Berece, S.A. de C.V. | | - | | 482,132.25 | | 482,132.25 |
| Alma Delia Soto Holguín | | - | 1,745.72 | 1,745.72 | | - |
| Mt Net Services S.A. de C.V. | 27,558.91 | | 33,592.36 | 6,033.45 | | - |
| Gases Tecnología y Electrodo | 3,544.96 | | 3,544.96 | | | - |
| Carlos Gabriel Ochoa Espinoza | 13,804.00 | | 13,804.00 | | | - |
| Centro de Estudios Universitarios | 2,250.00 | | | | | 2,250.00 |
| Cluster de Energía de Chihuahua | | - | 3,000.00 | 3,000.00 | | - |
| Grupo Maseel, S.A. de C.V. | 749.13 | | 749.13 | | | - |
| Plaza Trunfo S.A. de C.V. | 2,100.01 | | 29,370.01 | 27,270.00 | | - |
| Slide Solutions Co | | - | | 595,080.00 | | 595,080.00 |
| Servicios RSI de Chihuahua, S.A. de C.V. | | - | 11,197.24 | 11,197.24 | | - |
| Jorge Alberto Montañez Pérez | | - | 10,440.00 | 10,440.00 | | - |
| Promo Do It, S.A. de C.V. | | - | | 24,795.00 | | 24,795.00 |
| Fernando Tejeda | | - | | 2,842.00 | | 2,842.00 |
| Samsara Tecnología y Soluciones | | - | | 27,062.80 | | 27,062.80 |
| Julio Cesar Garza López | | - | 319,829.40 | 587,623.28 | | 267,793.88 |
| Meda Tecnologías Ambientales | 11,600.00 | | 11,600.00 | | | - |
| Gocoproctec, S.A. de C.V. | 332,087.70 | | 619,033.42 | 736,145.86 | | 449,200.14 |
| Lorena Alvarado Buendía | | - | 96,884.00 | 96,884.00 | | - |
| José Román Galindo Juárez | | - | | 17,400.00 | | 17,400.00 |
| Promotora Misiones del Norte, S. de R.L. de C.V. | | - | 500.00 | 500.00 | | - |
| Uniformes de Tampico, S.A. de C.V. | | - | | 36,627.07 | | 36,627.07 |
| Centro de Ayuda a Enfermos de Cáncer, A.C. | 1,700.00 | | 1,700.00 | | | - |
| Comercializadora Pemage, S.A. de C.V. | | - | 164,225.84 | 164,225.84 | | - |
| Román Gustavo Terrazas Andujó | | - | 59,556.72 | 317,679.92 | | 258,123.20 |
| Ever Haniel Ramírez Méndez | 410.64 | | 654.24 | 243.60 | | - |
| Desarrollos y Servicios Viva, S.A. de C.V. | 16,240.00 | | 16,240.00 | | | - |
| Comercializadora e Industrializadora del Noroeste | | - | 12,235.10 | 12,235.10 | | - |
| Alvaro Alberto Salas Nuñez | | - | | 36,045.84 | | 36,045.84 |
| University of Cambridge Loc | 117,060.13 | | 117,060.13 | | | - |
| Universidad Tecnológica de Querétaro | | - | 45,000.00 | 45,000.00 | | - |
| Proyectos Vacarne, S.A. de C.V. | | - | 36,218.48 | 36,218.48 | | - |
| Inversiones Potosinas, S.A. de C.V. | | - | 4,256.00 | 4,256.00 | | - |
| Edgardo Adrián Estrada Carrillo | | - | 971.15 | 971.15 | | - |
| Universidad Tecnológica de Chihuahua Sur | | - | | 1,740.00 | | 1,740.00 |
| Salvador Castelán Gasperin | | - | 140,800.60 | 140,800.60 | | - |
| Karla Magdalena Herrera Hurtado | | - | 121,000.53 | 121,000.53 | | - |
| Gossier, S.C. | | - | 46,400.00 | 116,000.00 | | 69,600.00 |
| Edgar Alonso Reyes Domínguez | | - | 11,600.00 | 11,600.00 | | - |
| Optidies de México, S. de R.L. de C.V. | | - | 274,092.00 | 274,092.00 | | - |
| Francisco Hernández Laguna | | - | 1,166.00 | 1,166.00 | | - |
| Librería de Chihuahua, S.A. de C.V. | | - | 64,617.60 | 64,617.60 | | - |
| Elevadores Schinder, S.A. de C.V. | | - | | 184,378.00 | | 184,378.00 |
| Crece Gestoría y Promotora, S.A. de C.V. | | - | 27,779.68 | 27,779.68 | | - |
| Retenciones y Contribuciones por Pagar | 11,647,396.63 | | 6,483,121.16 | 8,436,315.77 | | 13,600,591.24 |
| ISSTE Retenciones | 2,496,826.78 | | 439,226.79 | 1,160,003.43 | | 3,217,603.42 |
| ISSSTE Contribuciones | 3,888,251.12 | | 496,708.04 | 2,439,632.43 | | 5,841,175.51 |
| Estímulo Fiscal | 1,675,718.24 | | 1,675,718.24 | | | - |
| I.S.P.T. | 2,626,304.72 | | 2,626,429.83 | 3,712,008.76 | | 3,711,883.65 |



UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2018

| C O N C E P T O | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|------------|---------------------|---------------------|---------------------|-------------|-------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| I.S.R. Retenido | | 22,992.58 | 22,992.58 | 25,619.50 | | 25,619.50 |
| ISR Asimilados a Salarios | | 1,769.13 | 1,769.13 | 2,820.47 | | 2,820.47 |
| I.C.I.C. | | 25,233.82 | - | - | | 25,233.82 |
| D.I.F. | | 25,233.82 | - | - | | 25,233.82 |
| S.V.C.O. | | 59,698.14 | - | - | | 59,698.14 |
| Crédito FOVISSSTE | | 442,667.62 | 762,128.71 | 630,615.93 | | 311,154.84 |
| Seguro Contra Daños | | 2,235.50 | 3,332.00 | 2,159.00 | | 1,062.50 |
| Prestamos ISSSTE | | 301,234.40 | 385,585.08 | 390,453.18 | | 306,102.50 |
| FONACOT | | 79,230.76 | 79,230.76 | 73,003.07 | | 73,003.07 |
| Otras Cuentas por Pagar a Corto Plazo | | 1,216,306.39 | 4,355,712.71 | 3,430,297.28 | | 290,890.96 |
| José Alonso Saucedo Meraz | | - | 800.00 | 800.00 | | - |
| Saúl Oliva Ramírez | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Iván López Rodríguez | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Altair Calderón Pérez | 400.00 | - | 800.00 | 800.00 | 400.00 | - |
| Alberto Esquivel Gallegos | - | - | 800.00 | 800.00 | - | - |
| Kimberly Hernández González | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Carlos Manuel Granados Devora | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Brisa Aney López Delgado | - | - | 400.00 | 400.00 | - | - |
| Cristian Iván Martínez García | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Carolina Martínez Castañeda | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Mara Soiree Gálvez Sánchez | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Alejandro Holguín Gandarilla | - | - | 800.00 | 800.00 | - | - |
| Luis Alberto Holguín Hernández | - | - | 640.00 | 640.00 | - | - |
| Lidia Vanessa Rivera Delgado | 400.00 | - | 1,200.00 | 800.00 | - | - |
| Laura Edith Jiménez Gallegos | - | - | 800.00 | 800.00 | - | - |
| Lidia Escárcega Olvera | - | - | 800.00 | 800.00 | - | - |
| José Carlos García Escobedo | - | - | 800.00 | 800.00 | - | - |
| Lluvia Alejandra González García | - | - | 800.00 | 800.00 | - | - |
| Evelyn Judith Silva Alaniz | - | - | 800.00 | 800.00 | - | - |
| Berenice Silveyra Muñoz | - | - | 400.00 | 400.00 | - | - |
| Eduardo Isai Soto González | - | - | 560.00 | 560.00 | - | - |
| Héctor Navarro García | - | - | 1,120.00 | 1,120.00 | - | - |
| Berenice Adriana Serna Pérez | - | - | 15,810.86 | 15,810.86 | - | - |
| Silvia Cruz de la Cruz | 42,179.18 | - | - | - | 42,179.18 | - |
| Josefina Duran Gachupin | - | - | 16,549.60 | 16,549.60 | - | - |
| Victoria Hernández Morales | - | - | 17,065.33 | 17,065.33 | - | - |
| Gloria Soto Cavazos | - | - | 19,025.99 | 19,025.99 | - | - |
| Elba Martínez Reyes | - | - | 13,819.04 | 13,819.04 | - | - |
| Logia Elena Ríos Hinojosa | 784.94 | - | 784.94 | - | - | - |
| Brisa Verónica Herrera Medrano | - | - | 7,420.08 | 7,420.08 | - | - |
| Perla Isabel Hinojos Valenzuela | - | - | 12,785.28 | 12,785.28 | - | - |
| Alba Karina Espinoza Gómez | - | - | 11,821.05 | 11,821.05 | - | - |
| Myriam Delgado Quezada | - | - | 7,525.81 | 7,525.81 | - | - |
| María del Carmen Gutiérrez Montelongo | - | - | 5,482.11 | 5,482.11 | - | - |
| Pablo Ayala Hernández | - | - | 10,372.89 | 10,372.89 | - | - |
| Anabel Ceballos Zúñiga | - | - | 5,027.96 | 5,027.96 | - | - |
| Elizabeth Sapien Ibarra | - | - | 16,482.39 | 16,482.39 | - | - |
| Marcella Alejandra Attolini Jiménez | - | - | 84,586.90 | 84,586.90 | - | - |
| Estadias | - | - | 4,000.00 | 81,685.92 | 77,685.92 | - |
| Joaquín Godoy Mendoza | - | - | 424.00 | 424.00 | - | - |
| María Teresa Álvarez Esparza | 18.16 | - | 9,876.98 | 9,858.82 | - | - |
| Mayra Lizeth Ramírez Herrera | - | - | 1,970.00 | 1,970.00 | - | - |
| Guillermo José Álvarez Terrazas | - | - | 31,515.65 | 31,515.65 | - | - |
| Reza Pacheco Francisco Javier | 3,188.00 | - | - | - | 3,188.00 | - |
| Elvira Arcelus Pérez | - | - | 52.00 | 52.00 | - | - |
| Sergio Tulio Villavicencio Ochoa | 325.00 | - | 325.00 | - | - | - |
| Mariza del Carmen Martínez Contreras | - | - | 15,565.03 | 15,565.03 | - | - |
| Salvador Ávila Esparza | - | - | 258.69 | 115.00 | - | - |
| Juan Sánchez de Lara | 990.00 | - | 990.00 | - | - | - |
| Jessica Lizeth Natividad Martínez | - | - | 1,251.03 | 1,251.03 | - | - |
| Jacqueline Adriana Rosales Juárez | - | - | 1,913.00 | 1,913.00 | - | - |
| Antonio Soria Hernández | - | - | 951.00 | 951.00 | - | - |
| José Luis Salazar Castillo | - | - | 2,246.25 | 2,246.25 | - | - |
| María Elena Ruiz Payan | 330.00 | - | - | 120.00 | - | 450.00 |
| Luis Alberto López Mendoza | 750.00 | - | 750.00 | - | - | - |
| Selene Arciniega Castro | - | - | 1,970.00 | 1,970.00 | - | - |
| Soraya Marchand de la O | - | - | 13,310.00 | 13,310.00 | - | - |
| Raquel Gamboa Ontiveros | - | - | 1,970.00 | 1,970.00 | - | - |
| Carmen Yadira Tarango Ortiz | - | - | 13,310.00 | 13,310.00 | - | - |
| Santiago Ávila Jiménez | - | - | 339.18 | 339.18 | - | - |
| Sergio Raúl Sánchez Lujan | - | - | 2,624.00 | 2,624.00 | - | - |
| María Guadalupe Lujan Luna | - | - | 2,200.00 | 2,200.00 | - | - |
| Felipe Chontal Ramos | - | - | 424.00 | 424.00 | - | - |
| Violeta Chacón Ramos | - | - | 11,340.00 | 11,340.00 | - | - |
| Brenda Leticia Chávez García | - | - | 11,340.00 | 11,340.00 | - | - |
| Alejandra Gaspar Aguilar | - | - | 424.00 | 424.00 | - | - |
| Viridiana Hernández Quiñones | - | - | 11,340.00 | 11,340.00 | - | - |
| Hilda Olvera Hernández | - | - | 11,340.00 | 11,340.00 | - | - |
| Karen Palmira Campos Delgado | - | - | 11,340.00 | 11,340.00 | - | - |
| Rene G Escobedo González | - | - | 1,460.00 | 1,460.00 | - | - |
| Armida Guillermina Olivas Valles | - | - | 106.00 | 106.00 | - | - |
| Andrés Calderón Bencomo | - | - | 2,199.94 | 2,199.94 | - | - |
| Raúl Navarro Aguilar | - | - | 757.00 | 757.00 | - | - |
| Diana Villaseñor Hernández | - | - | - | 6,919.99 | 6,919.99 | - |
| Estadias no cobradas | 144,529.65 | - | - | 7,525.64 | 152,055.29 | - |
| Becas Académicas TSU | - | - | 919,855.00 | 919,855.00 | - | - |
| Becas Académicas Ingeniería | - | - | 716,217.50 | 716,217.50 | - | - |
| Becas Deportivas y Culturales TSU | - | - | 225,415.00 | 225,415.00 | - | - |



UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2018

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|---|-----------------------|---------------------|----------------------|-------------------|-----------------------|-----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Becas Deportivas y Culturales Ingeniería | - | - | 123,320.00 | 123,320.00 | - | - |
| Becas Económicas TSU | - | - | 3,566.00 | 3,566.00 | - | - |
| Becas Económicas Ingeniería | - | - | 7,485.00 | 7,485.00 | - | - |
| Becas Universidad Incluyente TSU | - | - | 8,710.00 | 8,710.00 | - | - |
| Becas Universidad Incluyente Ingeniería | - | - | 8,500.00 | 8,500.00 | - | - |
| Becas Familiares TSU | - | - | 91,760.00 | 91,760.00 | - | - |
| Becas Familiares Ingeniería | - | - | 83,905.00 | 83,905.00 | - | - |
| Becas Municipales TSU | - | - | 38,444.00 | 38,444.00 | - | - |
| Becas Municipales Ingeniería | - | - | 11,158.00 | 11,158.00 | - | - |
| Becas trabajador TSU | - | - | 92,870.00 | 92,870.00 | - | - |
| Becas trabajador Ingeniería | - | - | 61,780.00 | 61,780.00 | - | - |
| Becas Cordis TSU | - | - | 3,451.80 | 3,451.80 | - | - |
| Becas Cordis Ingeniería | - | - | 2,554.20 | 2,554.20 | - | - |
| Becas Continuidad Ingeniería | - | - | 281,880.00 | 281,880.00 | - | - |
| Estancias no cobradas | 5,200.00 | - | - | - | - | 5,200.00 |
| Fondo de Ahorro Personal Sindicalizado | 929,917.70 | - | 1,028,377.70 | 98,566.10 | - | 106.10 |
| Sindicato de Trabajadores de la UTCJ | - | - | 63,281.78 | 63,354.88 | - | 73.10 |
| Educación Continua | 650.00 | - | - | - | - | 650.00 |
| María del Consuelo Romero Sánchez | - | - | 968.60 | 968.60 | - | - |
| Cruz Aurea Lozano Contreras | 1,750.00 | - | - | - | - | 1,750.00 |
| Posada Navideña 2018 | 81,866.72 | - | 147,850.15 | 65,983.43 | - | - |
| Fundación Teletón | 83.35 | - | - | 150.03 | - | 233.38 |
| FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O RESGUARDO CORTO PLAZO | 11,388,613.04 | 570,219.10 | 570,219.10 | 501,710.11 | 11,320,104.05 | 11,320,104.05 |
| Fondos y Bienes de Terceros en Garantía | 11,388,613.04 | 570,219.10 | 570,219.10 | 501,710.11 | 11,320,104.05 | 11,320,104.05 |
| Universidad Tecnológica de Paquimé | 2,318.60 | - | 272,977.34 | 405,015.55 | - | 134,356.81 |
| CAAU | 13,965.57 | - | - | - | - | 13,965.57 |
| Fondo de Apoyo para la Calidad 2011 | 208,715.70 | - | - | - | - | 208,715.70 |
| FADDEES 2013 | 13,599.89 | - | - | - | - | 13,599.89 |
| Movilidad Estudiantil Canadá 2013 | 461,050.11 | - | - | 11.24 | - | 461,061.35 |
| Movilidad Estudiantil a Francia 2013 | 4,670.76 | - | - | - | - | 4,670.76 |
| Fondo de Apoyo a la Calidad 2013 | 680,747.88 | - | 203.00 | 22.52 | - | 680,567.40 |
| PRONAPREDE | 5,130.70 | - | - | - | - | 5,130.70 |
| Movilidad Estudiantil Francia 2014 | 7,399,643.82 | - | 203.00 | 240.79 | - | 7,399,681.61 |
| Posgrado Francia 2014 | 634,121.74 | - | 650.76 | 18.04 | - | 633,489.02 |
| FAM 2014 | 24.66 | - | - | 1.96 | - | 26.62 |
| PROFOCIE 2014 | 3,849.42 | - | - | - | - | 3,849.42 |
| PFCE 2017 | 20,569.96 | - | 20,569.96 | - | - | - |
| Fondo de Apoyo a la Calidad 2012 | 764,629.15 | - | 203.00 | 24.59 | - | 764,450.74 |
| Universidad Tecnológica Paso del Norte | - | - | 64,250.28 | 96,375.42 | - | 32,125.14 |
| Red de Apoyo al Emprendedor | 482,880.00 | - | 211,161.76 | - | - | 271,718.24 |
| Instituto Nacional del Emprendedor | 692,695.08 | - | - | - | - | 692,695.08 |
| Otras Provisiones a Corto Plazo | 7,638,508.10 | 7,638,508.10 | - | - | - | - |
| Prima Vacacional | 2,568,101.51 | - | 2,568,101.51 | - | - | - |
| Gratificación de Fin de Año | 5,070,406.59 | - | 5,070,406.59 | - | - | - |
| OTROS PASIVOS A CORTO PLAZO | 2,288,452.96 | 1,667,756.32 | 386,771.91 | - | 1,007,468.55 | 1,007,468.55 |
| Ingresos Propios Depósitos | 64,368.58 | - | - | - | - | 64,368.58 |
| Alumnos | 1,920,841.18 | - | 1,386,062.29 | 362,113.50 | - | 896,892.39 |
| Centro de Evaluación CEA | 46,427.58 | - | 3,000.00 | 2,430.00 | - | 45,857.58 |
| Artículos Promocionales | 253,465.62 | - | 275,694.03 | 22,228.41 | - | - |
| Tractocamiones Kenwort de Chihuahua | 3,000.00 | - | 3,000.00 | - | - | - |
| Servicio de Ingeniería Eléctrica | 350.00 | - | - | - | - | 350.00 |
| PASIVO NO CIRCULANTE | 4,252,080.43 | 36,382.32 | 88.65 | - | 4,215,786.76 | 4,215,786.76 |
| FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O RESGUARDO LARGO PLAZO | 4,252,080.43 | 36,382.32 | 88.65 | - | 4,215,786.76 | 4,215,786.76 |
| Memorial Parque Villas de Salvarcar | 400,000.39 | - | - | - | - | 400,000.39 |
| Anticipo Presupuesto Año 2004 S.F. | 18,809.00 | - | - | - | - | 18,809.00 |
| Recursos 2006 Equipamiento especializado | 33,956.50 | - | - | - | - | 33,956.50 |
| PROMEPE | 239,829.46 | - | - | - | - | 239,829.46 |
| Fundación Educación para Emprendedores | 494.19 | - | - | - | - | 494.19 |
| PROMEPE CGUT | 934,229.00 | - | 36,179.32 | - | - | 898,049.68 |
| BECALOS | 2,624,761.89 | - | 203.00 | 88.65 | - | 2,624,647.54 |
| HACIENDA PUBLICA/PATRIMONIO | 330,244,816.25 | 4,189,636.24 | 240,424.82 | - | 326,295,604.83 | 326,295,604.83 |
| Hacienda Pública/Patrimonio Contribuido | 326,249,876.15 | - | 265,389.00 | 154,261.13 | - | 326,138,748.28 |
| Aportaciones | 326,249,876.15 | - | 265,389.00 | 154,261.13 | - | 326,138,748.28 |
| Hacienda Pública/Patrimonio Generado | 3,994,940.10 | - | 3,924,247.24 | 86,163.69 | - | 156,856.55 |
| Fondo de Estímulos al Personal | 1,266,483.27 | - | 1,109,626.72 | - | - | 156,856.55 |
| Proyectos en Proceso | 2,728,456.83 | - | 2,728,456.83 | - | - | - |
| Resultado del Ejercicio 2017 | - | - | 36,192.00 | 36,192.00 | - | - |
| Reservas por Contingencia | - | - | 49,971.69 | 49,971.69 | - | - |
| INGRESOS Y OTROS BENEFICIOS | 226,003,160.33 | 110,002.00 | 22,058,337.67 | - | 247,951,496.00 | 247,951,496.00 |
| TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | 169,963,534.03 | - | 8,571,114.00 | - | 178,534,648.03 | 178,534,648.03 |
| Subsidio Federal | 89,826,743.00 | - | 8,571,114.00 | - | 98,397,857.00 | 98,397,857.00 |
| 1000 Servicios Personales Federal | 82,600,769.00 | - | 7,859,725.00 | - | - | 90,460,494.00 |
| 2000 Materiales y Suministros Federal | 2,167,792.00 | - | 213,417.00 | - | - | 2,381,209.00 |
| 3000 Servicios Generales Federal | 5,058,182.00 | - | 497,972.00 | - | - | 5,556,154.00 |
| Subsidio Estatal | 80,136,791.03 | - | - | - | 80,136,791.03 | 80,136,791.03 |
| 1000 Servicios Personales Estatal | 80,136,791.03 | - | - | - | - | 80,136,791.03 |
| INGRESOS DE LA GESTION | 56,037,041.32 | 110,002.00 | 13,487,154.40 | - | 69,414,193.72 | 69,414,193.72 |
| INGRESOS POR LA VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | 56,037,041.32 | 110,002.00 | 13,487,154.40 | - | 69,414,193.72 | 69,414,193.72 |

Carroll



UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2018

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Ingresos por la Venta de Bienes y Servicios de Organismos Descentralizados Propios | | 54,861,768.30 | 110,002.00 | 13,457,069.36 | | 68,208,835.66 |
| Inscripciones TSU | | 6,044,592.00 | - | 1,701,140.00 | | 7,745,732.00 |
| Colegiaturas TSU | | 15,754,961.28 | - | 5,205,371.30 | | 20,960,332.58 |
| Examen de Admisión | | 1,814,250.00 | - | - | | 1,814,250.00 |
| Examen Extraordinario | | 320,700.00 | - | 154,275.00 | | 474,975.00 |
| Duplicado Credencial | | 122,050.00 | - | 4,700.00 | | 126,750.00 |
| Constancias | | 144,540.00 | - | 4,980.00 | | 149,520.00 |
| Donativos estadias | | 5,117,785.25 | 81,342.00 | 109,765.08 | | 5,146,208.33 |
| Donativos varios | | 2,841,665.00 | - | - | | 2,841,665.00 |
| Trámite de Titulación | | 5,121,732.75 | - | 511,550.00 | | 5,633,282.75 |
| Renta de Gaveta | | 20.00 | - | - | | 20.00 |
| Examen de Ultima Asignatura | | 2,800.00 | - | 100.00 | | 2,900.00 |
| Multas de Biblioteca | | 28,005.00 | - | 3,055.00 | | 31,060.00 |
| Vales de Impresión | | 11,500.00 | - | 900.00 | | 12,400.00 |
| Otros Ingresos Propios | | 65,445.00 | - | 10.00 | | 65,455.00 |
| Vales para Copias | | 2,040.00 | - | 80.00 | | 2,120.00 |
| Inscripción Ingeniería | | 2,831,161.00 | - | 1,076,195.00 | | 3,907,356.00 |
| Colegiatura Ingeniería | | 9,263,076.02 | 3,360.00 | 3,305,462.70 | | 12,565,178.72 |
| Historial Académico | | 18,800.00 | - | 750.00 | | 19,550.00 |
| Certificado Parcial de Estudios | | 13,800.00 | - | 1,000.00 | | 14,800.00 |
| Legalización de Título | | 53,100.00 | - | 8,700.00 | | 61,800.00 |
| Centro de Idiomas | | 1,114,050.00 | 25,000.00 | 21,700.00 | | 1,110,750.00 |
| Seguro de Gastos Médicos | | 3,417,220.00 | 300.00 | 1,045,950.00 | | 4,462,870.00 |
| Incubadora de Negocios | | 300.00 | - | - | | 300.00 |
| Otros Ingresos | | 195,500.00 | - | - | | 195,500.00 |
| Artículos Promocionales | | - | - | 275,755.28 | | 275,755.28 |
| Talleres de Artes y Oficios | | 560,175.00 | - | 2,000.00 | | 562,175.00 |
| Cuota de Recuperación | | 2,500.00 | - | 23,630.00 | | 26,130.00 |
| Servicios a la Industria | | 1,175,273.02 | - | 30,085.04 | | 1,205,358.06 |
| INGRESOS FINANCIEROS | | 2,584.98 | - | 69.27 | | 2,654.25 |
| Productos Financieros | | 2,584.98 | - | 69.27 | | 2,654.25 |
| TOTAL DE GASTOS Y OTRAS PERDIDAS | 216,335,538.68 | | 30,800,143.37 | 104,468.03 | 247,031,214.02 | |
| Subsidio Federal | 88,589,906.76 | | 7,616,394.59 | 2,924.59 | 96,203,376.76 | |
| 1000 Servicios Personales | 81,363,932.76 | | 6,905,005.59 | 2,924.59 | 88,266,013.76 | |
| 2000 Materiales y Suministros | 2,167,792.00 | | 213,417.00 | - | 2,381,209.00 | |
| 3000 Servicios Generales | 5,058,182.00 | | 497,972.00 | - | 5,556,154.00 | |
| Subsidio Estatal | 70,720,637.77 | | 9,416,153.26 | - | 80,136,791.03 | |
| 1000 Servicios Personales | 70,720,637.77 | | 9,416,153.26 | - | 80,136,791.03 | |
| Propios | 56,631,295.42 | | 13,649,204.37 | 100,487.44 | 70,180,012.35 | |
| 1000 Servicios Personales | 948,399.99 | | 3,603,270.30 | 846.75 | 4,550,823.54 | |
| 2000 Materiales y Suministros | 6,628,353.74 | | 598,435.88 | 1,254.42 | 7,225,535.20 | |
| 3000 Servicios Generales | 40,157,095.15 | | 6,021,902.44 | 92,535.27 | 46,086,462.32 | |
| 4000 Transferencias, Asignaciones, Subsidios y Otras Ayu | 8,191,116.94 | | 3,243,341.50 | 5,851.00 | 11,428,607.44 | |
| 5000 Bienes Muebles e Inmuebles | 706,329.60 | | 182,254.25 | - | 888,583.85 | |
| Servicios a la Industria | 393,698.73 | | 118,391.15 | 1,056.00 | 511,033.88 | |
| 2000 Materiales y Suministros | 13,362.40 | | 4,520.75 | - | 17,883.15 | |
| 3000 Servicios Generales | 380,336.33 | | 113,870.40 | 1,056.00 | 493,150.73 | |
| TOTALES | 676,520,887.96 | 676,520,887.96 | 161,568,195.08 | 161,568,195.08 | 688,171,973.58 | 688,171,973.58 |

Lic. Guillermo José Álvarez Terrazas
Rector

M.D.F. Cristina Dozal Durán
Directora de Admón. y Finanzas