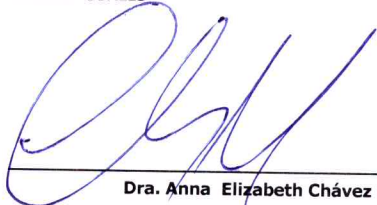
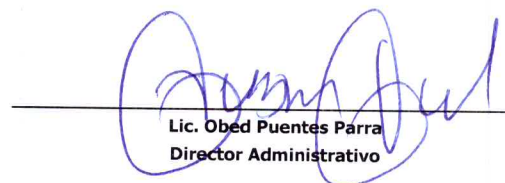




Universidad Tecnológica de Parral
Ave. General Jesús Lozoya Solís Km. 0.931 Col. Paseos del Almanceña Hgo. Del Parral, Chih.
Balanza de Comprobación al 30 de junio del 2024

Cuenta	ACTIVO	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
		184,286,896.20	0.00	23,379,339.03	24,022,933.52	183,643,301.71	0.00
	ACTIVO CIRCULANTE	18,795,530.77	0.00	21,446,101.87	24,022,933.52	16,218,699.12	0.00
1111	Efectivo	14,000.30	0.00	1,968,243.60	1,968,243.60	14,000.30	0.00
1112	Bancos / Tesoreria	6,338,544.45	0.00	9,758,877.52	11,557,187.80	4,540,234.17	0.00
1116	Depositos de fondos de terceros en Gtia. y/o Admon	115,034.50	0.00	0.00	0.00	115,034.50	0.00
1123	Deudores diversos por cobrar a corto plazo	10,881,142.62	0.00	9,717,580.75	9,676,136.41	10,922,586.96	0.00
1132	Anticipo a proveedores	625,508.70	0.00	1,400.00	0.00	626,908.70	0.00
1134	Anticipo a Contratistas por Obras Publicas a C.P.	821,300.20	0.00	0.00	821,365.71	-65.51	0.00
	ACTIVO NO CIRCULANTE	165,491,365.43	0.00	1,933,237.16	0.00	167,424,602.59	0.00
1231	Terreno	2,517,132.30	0.00	0.00	0.00	2,517,132.30	0.00
1233	Edificios	91,104,826.33	0.00	23,995.76	0.00	91,128,822.09	0.00
1234	Infraestructura	6,905,382.34	0.00	797,369.95	0.00	7,702,752.29	0.00
1241	Mobiliario y Epo. de Admon.	20,032,943.17	0.00	1,111,871.45	0.00	21,144,814.62	0.00
1242	Mobiliario y equipo educacional	22,021,788.57	0.00	0.00	0.00	22,021,788.57	0.00
1244	Equipo de transporte	1,658,328.56	0.00	0.00	0.00	1,658,328.56	0.00
1246	Maquinaria y otros equipos y herramientas	18,210,755.37	0.00	0.00	0.00	18,210,755.37	0.00
1251	Software	3,040,208.79	0.00	0.00	0.00	3,040,208.79	0.00
	PASIVO CIRCULANTE	0.00	3,778,910.98	7,065,889.14	7,192,613.05	0.00	3,905,634.89
2111	PASIVO	0.00	69,723.48	848,281.01	848,280.96	0.00	69,723.48
2112	Proveedores por pagar a corto plazo	0.00	62,145.60	0.00	0.00	0.00	62,145.60
2117	Retenciones y contribuciones por pagar a c. plazo	0.00	1,113,084.24	1,949,594.81	2,121,340.08	0.00	1,284,829.51
2119	Otras cuentas por pagar	0.00	2,532,778.13	3,747,647.76	3,404,105.66	0.00	2,189,236.88
2179	Otras provisiones a corto plazo	0.00	1,179.53	520,365.56	818,886.35	0.00	299,700.32
	PATRIMONIO	0.00	174,569,083.71	0.00	0.00	0.00	174,569,083.71
3313	Adquisicion de activos	0.00	91,062,062.70	0.00	0.00	0.00	91,062,062.70
3314	Donaciones	0.00	79,259.34	0.00	0.00	0.00	79,259.34
3322	Resultados de ejercicios anteriores	0.00	83,427,761.67	0.00	0.00	0.00	83,427,761.67
	INGRESOS	0.00	14,006,332.52	58,970.00	9,536,265.69	0.00	23,483,628.21
4173	Ingresos por vta de Bs y Servicios de Org. Descent	0.00	2,110,770.00	58,970.00	2,010,292.60	0.00	4,062,092.80
4223	Subsidios y Subvenciones	0.00	11,895,537.35	0.00	7,525,958.92	0.00	19,421,496.27
4311	Intereses ganados de valores	0.00	25.17	0.00	14.17	0.00	39.34
	SERVICIOS PERSONALES	6,163,811.97	0.00	7,750,263.50	0.00	13,914,075.47	0.00
5112	Remuneraciones al personal de caracter transitorio	5,179,221.50	0.00	5,159,036.90	0.00	10,338,258.40	0.00
5113	Remuneraciones adicionales y especiales	11,504.20	0.00	1,372,248.45	0.00	1,383,752.65	0.00
5114	Seguridad Social	602,289.70	0.00	880,906.35	0.00	1,483,196.05	0.00
5115	Otras prestaciones sociales y economicas	366,827.09	0.00	333,379.47	0.00	700,206.56	0.00
5116	Gratificacion Anual	3,969.48	0.00	4,692.33	0.00	8,661.81	0.00
	MATERIALES Y SUMINISTROS	394,645.55	0.00	527,799.16	12,262.32	910,182.39	0.00
5121	Materiales de Admon, emision de Dctos y Arts. ofic	90,157.39	0.00	301,448.12	12,231.32	379,374.19	0.00
5122	Alimentos y utensilios	25,573.47	0.00	16,902.79	31.00	42,445.26	0.00
5124	Materiales y Arts. de construccion y reparacion	45,592.06	0.00	30,354.01	0.00	75,946.07	0.00
5126	Combustibles, lubricantes y aditivos	122,000.89	0.00	133,666.33	0.00	255,667.22	0.00
5127	Vestuario, blancos, prendas de proteccion	696.00	0.00	22,956.40	0.00	23,652.40	0.00
5129	Herramientas, refacciones y accesorios menores	110,625.74	0.00	22,471.51	0.00	133,097.25	0.00
	SERVICIOS	1,508,973.49	0.00	2,038,423.15	56,609.40	3,490,787.24	0.00
5131	Servicios basicos	365,085.70	0.00	435,564.93	0.00	800,650.63	0.00
5133	Servicios profesionales, cientificos, tecnicos	442,520.47	0.00	492,860.35	0.00	935,380.82	0.00
5134	Servicios financieros, bancarios y comerciales	122,430.77	0.00	134,793.63	32,323.40	224,901.00	0.00
5135	Servicios de instalacion, Repar, Mantto. inmuebles	122,558.48	0.00	116,801.17	0.00	239,359.65	0.00
5136	Servicios de comunicacion social y publicidad	91,526.29	0.00	127,387.91	0.00	218,914.20	0.00
5137	Servicios de traslado y viaticos	106,185.18	0.00	148,032.77	0.00	254,217.95	0.00
5138	Servicios oficiales	33,432.76	0.00	393,113.39	0.00	426,546.15	0.00
5139	Otros servicios generales	225,233.84	0.00	189,869.00	24,286.00	390,816.84	0.00
	SUMAS IGUALES	192,354,327.21	192,354,327.21	40,820,683.98	40,820,683.98	201,958,346.81	201,958,346.81


Dra. Anna Elizabeth Chávez Mata
Rectora


Lic. Obed Puentes Parra
Director Administrativo