



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 septiembre del 2024

Cuenta	ACTIVO	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
		183,643,301.71	0.00	18,130,830.84	20,673,617.24	181,100,515.31	0.00
	ACTIVO CIRCULANTE	16,218,699.12	0.00	17,206,898.96	20,673,617.24	12,751,980.84	0.00
1111	Efectivo	14,000.30	0.00	2,499,334.99	2,499,334.99	14,000.30	0.00
1112	Bancos / Tesorería	4,540,234.17	0.00	6,630,236.99	9,708,873.98	1,461,597.18	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	10,922,586.96	0.00	7,609,601.04	7,539,937.19	10,992,250.81	0.00
1132	Anticipo a proveedores	626,908.70	0.00	467,725.94	925,471.08	169,163.56	0.00
1134	Anticipo a Contratistas por Obras Publicas a C.P.	-65.51	0.00	0.00	0.00	-65.51	0.00
	ACTIVO NO CIRCULANTE	167,424,602.59	0.00	923,931.88	0.00	168,348,534.47	0.00
1231	Terreno	2,517,132.30	0.00	0.00	0.00	2,517,132.30	0.00
1233	Edificios	91,128,822.09	0.00	0.00	0.00	91,128,822.09	0.00
1234	Infraestructura	7,702,752.29	0.00	0.00	0.00	7,702,752.29	0.00
1241	Mobiliario y Epo. de Admon.	21,144,814.62	0.00	0.00	0.00	21,144,814.62	0.00
1242	Mobiliario y equipo educacional	22,021,788.57	0.00	87,979.04	0.00	22,109,767.61	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	835,952.84	0.00	19,046,708.21	0.00
1251	Software	3,040,208.79	0.00	0.00	0.00	3,040,208.79	0.00
	PASIVO CIRCULANTE	0.00	3,905,634.89	6,109,040.06	5,484,512.30	0.00	3,281,107.13
2111	PASIVO	0.00	69,723.43	892,026.21	892,026.22	0.00	69,723.44
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	1,284,829.51	2,280,098.24	1,908,668.52	0.00	913,399.79
2119	Otras cuentas por pagar	0.00	2,189,236.03	2,026,337.44	2,120,144.52	0.00	2,283,043.11
2179	Otras provisiones a corto plazo	0.00	299,700.32	910,578.17	563,673.04	0.00	-47,204.81
	PATRIMONIO	0.00	174,569,083.71	0.00	0.00	0.00	174,569,083.71
3313	Adquisición 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	23,483,628.21	0.00	6,680,629.72	0.00	30,164,257.93
4173	Ingresos por vta de Bs y Servicios de Org. Descent	0.00	4,062,092.60	0.00	2,499,334.99	0.00	6,561,427.59
4223	Subsidios y Subvenciones	0.00	19,421,496.27	0.00	4,181,290.00	0.00	23,602,786.27
4311	Intereses ganados de valores	0.00	39.34	0.00	4.73	0.00	44.07
	SERVICIOS PERSONALES	13,914,075.47	0.00	6,308,758.70	0.00	20,222,834.17	0.00
5112	Remuneraciones al personal de caracter transitorio	10,338,258.40	0.00	5,142,980.43	0.00	15,481,238.83	0.00
5113	Remuneraciones adicionales y especiales	1,383,752.65	0.00	252,623.55	0.00	1,636,376.20	0.00
5114	Seguridad Social	1,483,196.05	0.00	563,673.04	0.00	2,046,869.09	0.00
5115	Otras prestaciones sociales y economicas	700,206.56	0.00	339,463.74	0.00	1,039,670.30	0.00
5116	Gratificación Anual	8,661.81	0.00	10,017.94	0.00	18,679.75	0.00
	MATERIALES Y SUMINISTROS	910,182.39	0.00	840,807.49	175,301.31	1,575,688.57	0.00
5121	Materiales de Admon, emision de Dctos y Arts. ofc	379,374.19	0.00	553,632.44	175,301.31	757,705.32	0.00
5122	Alimentos y utensilios	42,445.26	0.00	60,241.19	0.00	102,686.45	0.00
5124	Materiales y Arts. de construccion y reparacion	75,946.07	0.00	60,700.18	0.00	136,646.25	0.00
5126	Combustibles, lubricantes y aditivos	255,667.22	0.00	114,347.13	0.00	370,014.35	0.00
5127	Vestuario, blancos, prendas de proteccion	23,652.40	0.00	29,371.20	0.00	53,023.60	0.00
5129	Herramientas, refacciones y accesorios menores	133,097.25	0.00	22,515.35	0.00	155,612.60	0.00
	SERVICIOS	3,490,787.24	0.00	1,938,207.52	313,584.04	5,115,410.72	0.00
5131	Servicios basicos	800,650.63	0.00	428,913.11	7,766.21	1,221,797.53	0.00
5133	Servicios profesionales, cientificos, tecnicos	935,380.82	0.00	556,291.44	134,005.80	1,357,666.46	0.00
5134	Servicios financieros, bancarios v comerciales	224,901.00	0.00	419,044.49	170,288.27	473,657.22	0.00
5135	Servicios de instalacion, Repar, Mantto. inmuebles	239,359.65	0.00	66,038.58	0.00	305,398.23	0.00
5136	Servicios de comunicacion social y publicidad	218,914.20	0.00	106,866.95	0.00	325,781.15	0.00
5137	Servicios de traslado y viaticos	254,217.95	0.00	66,576.71	1,523.76	319,270.90	0.00
5138	Servicios oficiales	426,546.15	0.00	126,613.24	0.00	553,159.39	0.00
5139	Otros servicios generales	390,816.84	0.00	167,863.00	0.00	558,679.84	0.00
	SUMAS IGUALES	201,958,346.81	201,958,346.81	33,327,644.61	33,327,644.61	208,014,448.77	208,014,448.77

Dra. Anna Elizabeth Chávez Mata
Rectora

Lic. Obed Puentes Parra
Director Administrativo