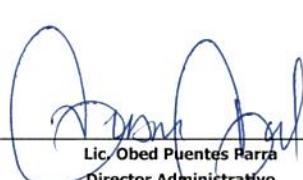




Universidad Tecnológica de Parral
Ave. General Jesús Lozoya Solís Km. 0.931 Col. Paseos del Almanceña Hgo. Del Parral, Chih.
Balanza de Comprobación al 30 de junio del 2025

Cuenta		Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
	ACTIVO	187,437,479.01	0.00	23,673,825.96	33,676,121.45	177,435,183.52	0.00
	ACTIVO CIRCULANTE	19,088,939.54	0.00	22,922,602.30	33,676,121.45	8,335,420.39	0.00
1111	Efectivo	14,000.30	0.00	2,168,358.46	2,168,358.46	14,000.30	0.00
1112	Bancos / Tesorería	7,557,459.35	0.00	10,030,098.43	9,580,896.89	8,006,660.89	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	10,863,356.31	0.00	10,319,107.31	21,175,642.44	6,821.18	0.00
1132	Anticipo a proveedores	539,154.59	0.00	405,038.10	751,223.66	192,969.03	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	168,348,539.47	0.00	751,223.66	0.00	169,099,763.13	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	22,109,767.61	0.00	0.00	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	19,046,713.21	0.00	751,223.66	0.00	19,797,936.87	0.00
1251	Software	3,040,208.79	0.00	0.00	0.00	3,040,208.79	0.00
	PASIVO CIRCULANTE	0.00	2,936,138.26	5,549,269.27	5,692,486.95	0.00	3,079,355.94
2111	PASIVO	0.00	69,723.44	747,243.96	747,243.96	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	778,792.64	2,311,987.04	2,410,318.93	0.00	877,124.53
2119	Otras cuentas por pagar	0.00	2,187,015.51	1,915,880.88	2,157,912.97	0.00	2,429,047.60
2179	Otras provisiones a corto plazo	0.00	-161,538.93	574,157.39	377,011.09	0.00	-358,685.23
	PATRIMONIO	0.00	177,667,405.35	10,905,416.45	70,490.74	0.00	166,832,479.64
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	86,526,083.31	10,905,416.45	70,490.74	0.00	75,691,157.60
	INGRESOS	0.00	14,500,180.91	10,035.00	10,218,618.96	0.00	24,708,764.87
4173	Ingresos por vta de Bs y Servicios de Org. Descent	0.00	2,062,320.11	10,035.00	2,177,883.46	0.00	4,230,168.57
4223	Subsidios y Subvenciones	0.00	12,437,846.96	0.00	8,040,224.26	0.00	20,478,071.22
4311	Intereses ganados de valores	0.00	13.84	0.00	511.24	0.00	525.08
	SERVICIOS PERSONALES	6,180,965.61	0.00	7,280,305.49	0.00	13,461,271.10	0.00
5112	Remuneraciones al personal de caracter transitorio	5,292,111.57	0.00	5,058,868.46	0.00	10,350,980.03	0.00
5113	Remuneraciones adicionales y especiales	31,476.62	0.00	1,225,726.24	0.00	1,257,202.86	0.00
5114	Seguridad Social	468,211.73	0.00	468,211.73	0.00	936,423.46	0.00
5115	Otras prestaciones sociales y economicas	386,976.96	0.00	354,475.91	0.00	741,452.87	0.00
5116	Gratificación Anual	2,188.73	0.00	173,023.15	0.00	175,211.88	0.00
	MATERIALES Y SUMINISTROS	307,547.25	0.00	573,085.40	1,168.96	879,463.69	0.00
5121	Materiales de Admon, emision de Dctos y Arts. ofic	130,859.43	0.00	283,959.08	1,168.96	413,649.55	0.00
5122	Alimentos y utensilios	7,997.66	0.00	116,974.38	0.00	124,972.04	0.00
5124	Materiales y Arts. de construccion y reparacion	2,548.09	0.00	28,442.01	0.00	30,990.10	0.00
5126	Combustibles, lubricantes y aditivos	141,580.89	0.00	127,079.89	0.00	268,660.78	0.00
5127	Vestuario, blancos, prendas de proteccion	13,794.08	0.00	0.00	0.00	13,794.08	0.00
5129	Herramientas, refacciones y accesorios menores	10,767.10	0.00	16,630.04	0.00	27,397.14	0.00
	SERVICIOS	1,177,732.65	0.00	1,722,999.78	56,050.29	2,844,682.14	0.00
5131	Servicios basicos	226,435.77	0.00	215,287.75	0.00	441,723.52	0.00
5133	Servicios profesionales, cientificos, tecnicos	422,006.04	0.00	443,531.93	55,796.30	809,741.67	0.00
5134	Servicios financieros, bancarios y comerciales	138,858.31	0.00	167,395.92	139.99	306,114.24	0.00
5135	Servicios de instalacion, Repar, Mantto. inmuebles	92,887.87	0.00	57,616.94	0.00	150,504.81	0.00
5136	Servicios de comunicacion social y publicidad	108,103.36	0.00	143,599.06	0.00	251,702.42	0.00
5137	Servicios de traslado y viaticos	109,682.13	0.00	64,475.08	0.00	174,157.21	0.00
5138	Servicios oficiales	79,759.17	0.00	214,331.69	114.00	293,976.86	0.00
5139	Otros servicios generales	0.00	0.00	416,761.41	0.00	416,761.41	0.00
	CUENTAS DE ORDEN CONTABLE	0.00	0.00	10,975,907.19	10,975,907.19	10,975,907.19	10,975,907.19
7910	CUENTAS DE ORDEN, OBSERVACIONES PEND DE SOLVENTAR	0.00	0.00	10,975,907.19	0.00	10,975,907.19	0.00
7920	CUENTAS DE ORDEN, OBSERVACIONES SOLVENTADAS	0.00	0.00	0.00	10,975,907.19	0.00	10,975,907.19
SUMAS IGUALES		195,103,724.52	195,103,724.52	60,690,844.54	60,690,844.54	205,596,507.64	205,596,507.64


Dra. Anna Elizabeth Chávez Mata
Rectora


Lic. Obed Puentes Parra
Director Administrativo