# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-11 | CAJA RECTORIA | $0.00 | $0.00 | $84,769.84 | $74,769.84 | $10,000.00 | $0.00 |
| D | 1112-01-001 | RECTORIA | $1,275,090.77 | $0.00 | $63,187,231.38 | $64,408,420.69 | $53,901.46 | $0.00 |
| D | 1112-01-003 | I.P. CAMARGO | $0.00 | $0.00 | $2,343,019.00 | $2,317,015.87 | $26,003.13 | $0.00 |
| D | 1112-01-004 | I.P. CUAUHTEMOC | $0.00 | $0.00 | $4,183,388.33 | $4,171,114.75 | $12,273.58 | $0.00 |
| D | 1112-01-005 | I.P. CHIHUAHUA | $0.00 | $0.00 | $5,140,807.66 | $5,139,969.29 | $838.37 | $0.00 |
| D | 1112-01-006 | I.P. DELICIAS | $0.00 | $0.00 | $5,004,910.43 | $5,004,872.43 | $38.00 | $0.00 |
| D | 1112-01-007 | I.P. GUADALUPE Y CALVO | $0.00 | $0.00 | $1,752,635.00 | $1,752,623.99 | $11.01 | $0.00 |
| D | 1112-01-008 | I.P. PARRAL | $0.00 | $0.00 | $2,730,622.75 | $2,730,613.96 | $8.79 | $0.00 |
| D | 1112-01-009 | I.P. JUAREZ | $0.00 | $0.00 | $5,376,646.43 | $5,376,227.47 | $418.96 | $0.00 |
| D | 1112-01-010 | I.P. MADERA | $0.00 | $0.00 | $1,392,658.99 | $1,380,373.10 | $12,285.89 | $0.00 |
| D | 1112-01-011 | I.P. NUEVO CASAS GRANDES | $0.00 | $0.00 | $1,361,370.00 | $1,352,924.33 | $8,445.67 | $0.00 |
| D | 1112-01-015 | COMPENSACIONES (0118530378) | $3,032.33 | $0.00 | $3,799,723.01 | $3,801,323.01 | $1,432.33 | $0.00 |
| D | 1112-01-016 | INGRESOS PROPIOS (119772936) | $0.00 | $0.00 | $3,193,141.53 | $0.00 | $3,193,141.53 | $0.00 |
| D | 1112-01-017 | CONOCER GASTO OPERATIVO (120017566) | $544,051.87 | $0.00 | $260,035.60 | $803,120.61 | $966.86 | $0.00 |
| D | 1112-01-018 | INGRESOS CONOCER (120017442) | $97,757.01 | $0.00 | $243,714.45 | $336,121.10 | $5,350.36 | $0.00 |
| D | 1112-01-045 | CONVENIOS Y CURSOS RECTORIA | -$924.00 | $0.00 | $5,735.00 | $47.94 | $4,763.06 | $0.00 |
| D | 1112-01-047 | EDUCACION VIRTUAL 2018 | $0.00 | $0.00 | $3,611,953.20 | $3,611,024.43 | $928.77 | $0.00 |
| D | 1112-01-058 | NOMINA UPNECH | $1,319.87 | $0.00 | $5,934,511.50 | $5,929,173.64 | $6,657.73 | $0.00 |
| D | 1112-01-063 | FONE 2025 (0124367529) | $0.91 | $0.00 | $0.12 | $1.03 | $0.00 | $0.00 |
| D | 1112-01-065 | FONDO DE CONTINGENCIA | $234.01 | $0.00 | $3,177,425.49 | $3,177,419.01 | $240.49 | $0.00 |
| D | 1112-01-066 | FONE 2026 (0126471544) | $0.00 | $0.00 | $4,213,543.71 | $2,319,662.63 | $1,893,881.08 | $0.00 |
| D | 1112-02-001 | I.P. CREEL | $0.00 | $0.00 | $4,033,023.00 | $3,988,961.60 | $44,061.40 | $0.00 |
| D | 1112-02-002 | NOMINA SANTANDER (65510626573) | $313,300.76 | $0.00 | $1,655,129.85 | $1,634,999.88 | $333,430.73 | $0.00 |
| D | 1112-03-001 | I.P. GUACHOCHI | $8,430.40 | $0.00 | $3,023,650.00 | $2,980,743.29 | $51,337.11 | $0.00 |
| D | 1112-05-002 | CAMARGO | $1,475.24 | $0.00 | $150,986.11 | $122,461.35 | $30,000.00 | $0.00 |
| D | 1112-05-003 | NUEVO CASAS GRANDES | $21,840.58 | $0.00 | $202,820.68 | $184,661.26 | $40,000.00 | $0.00 |
| D | 1112-05-004 | CUAUHTEMOC | -$53.00 | $0.00 | $175,902.89 | $135,849.89 | $40,000.00 | $0.00 |
| D | 1112-05-006 | DELICIAS | $0.00 | $0.00 | $439,523.24 | $379,523.24 | $60,000.00 | $0.00 |
| D | 1112-05-008 | PARRAL | $3,238.53 | $0.00 | $383,060.08 | $326,298.61 | $60,000.00 | $0.00 |
| D | 1112-05-009 | JUAREZ | -$275.43 | $0.00 | $650,010.96 | $559,735.53 | $90,000.00 | $0.00 |
| D | 1112-05-010 | MADERA | $0.00 | $0.00 | $221,627.23 | $181,627.23 | $40,000.00 | $0.00 |
| D | 1112-05-012 | GUACHOCHI | $23,021.74 | $0.00 | $361,708.30 | $334,730.04 | $50,000.00 | $0.00 |
| D | 1112-05-013 | CHIHUAHUA 2020 (0114259726) | $49,000.00 | $0.00 | $285,701.85 | $284,701.85 | $50,000.00 | $0.00 |
| D | 1112-05-014 | CREEL 2020 (0114698851) | $1.17 | $0.00 | $312,777.38 | $262,778.35 | $50,000.20 | $0.00 |
| D | 1112-05-015 | GUADALUPE Y CALVO | $49,239.69 | $0.00 | $4,541.05 | $19,774.48 | $34,006.26 | $0.00 |
| D | 1115-48 | FONE | $0.00 | $0.00 | $149,578,997.16 | $149,578,997.16 | $0.00 | $0.00 |
| D | 1121-011 | FONDO DE INVERSION RECTORIA | $14,582,952.45 | $0.00 | $33,881,842.56 | $22,330,358.28 | $26,134,436.73 | $0.00 |
| D | 1121-014 | FONDOS DE INVERSION DE CONTINGENCIAS | $11,086,186.59 | $0.00 | $441,895.11 | $3,177,425.49 | $8,350,656.21 | $0.00 |
| D | 1122-434131-02-00002 | BUSTOS GUTIERREZ EDNA VIANNEY | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434131-02-00007 | MUÑOZ RAMOS DANA PAOLA | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |

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## CHIHUAHUA
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### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434131-02-00008 | OLIVAS RIVAS LUZ VALERIA | $0.00 | $0.00 | $7,836.00 | $4,163.00 | $3,673.00 | $0.00 |
| D | 1122-434131-02-00012 | BAÑUELOS BARGAS LESLY GRISEL | $0.00 | $0.00 | $3,663.00 | $0.00 | $3,663.00 | $0.00 |
| D | 1122-434131-02-00022 | RODRIGUEZ LOERA JARED EDUARDO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434131-02-00028 | ALVAREZ GURROLA DELIA DAYANA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434131-02-00029 | VALENZUELA PONCE DANNA MARITZA | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |
| D | 1122-434131-02-00030 | MORENO PIZARRO DANNA VALERIA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434131-02-00033 | MENDEZ GARCIA RUBI ESMERALDA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434131-02-00034 | MUNOZ LAZOS ANDREA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434131-02-00035 | SALCIDO PORTILLO VALERIA | $0.00 | $0.00 | $3,673.00 | $3,000.00 | $673.00 | $0.00 |
| D | 1122-434141-02-000004 | LUNA VAZQUEZ YAHAIRA GUADALUPE | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000006 | PALACIOS MONTES MARIA FERNANDA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000008 | TORRES RAMIREZ INGRID MARIANA | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000010 | BARRAZA MENDOZA SALMA JANETH | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000011 | CALZADILLAS VENZOR YOSSELINE | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000015 | ESTRADA LOPEZ ERIKA GRISELDA | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000019 | LOPEZ MOMACA MARISSA HELENA | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000022 | MARTINEZ VILLA EMELY GUADALUPE | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000023 | MOLINA GOMEZ LUISA FERNANDA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000025 | MUELA RUIZ EMILIA NOSOMI | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000026 | MUÑOZ MIRANDA PAOLA ALEJANDRA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000033 | BALDERRAMA ORTIZ NORMA ALICIA | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000034 | CHAPARRO LADEADO IRIS GUADALUPE | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000035 | GARCIA RUIZ YASMIN LIZETT | $0.00 | $0.00 | $4,788.00 | $2,300.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000036 | HERNANDEZ CRUZ DULCE EDEN | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000040 | REYES RAMIREZ TANIA ARACELI | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000044 | ABDO SOSA MONSERRAT | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000045 | ELIAS FAVILA SOFIA | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000049 | CHACON MANCINAS MARIA ALEJANDRA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000054 | AGUIRRE GONZALEZ KARELY | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000056 | CEBALLOS SCHULTZ ABEL | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000057 | ACEVEDO RIVAS SARAH MELISSA | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000061 | MUNGUIA BARRAZA JOHANA ITZEL | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000063 | BONILLA DOMINGUEZ ANA DELIA | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000065 | FLORES RUELAS ZELMA ARELY | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000066 | RAMOS MORALES LUISA FERNANDA | $0.00 | $0.00 | $4,288.00 | $1,800.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000069 | RAMOS ORDONEZ DALAY ALEJANDRA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000073 | TRUEBA CEBALLOS MARIA EDITH | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000091 | DIAZ RAMIREZ ALICIA GUADALUPE | $0.00 | $0.00 | $1,490.00 | $0.00 | $1,490.00 | $0.00 |
| D | 1122-434141-02-000100 | CARLOS MURILLO MANUELA ALEJANDRA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000101 | DAVILA ENRIQUEZ YOSSELIN ADRIANA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000102 | GONZALEZ CRUZ FERNANDA VALERIA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |

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Usr: alopezchvez
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Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434141-02-000103 | LAZO LOPEZ ANA SOFIA | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000104 | MENDEZ SOLIS TOMAS | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000105 | ADAME ROMERO DANIELA ISABEL | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000106 | ROSALES ROJO LESLIE JUDITH | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000107 | HERNANDEZ NAVARRO DANIA NAOMI | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000108 | HERNANDEZ SOLIS LINDA MICHELLE | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000109 | HERNANDEZ GUTIERREZ KARLA ROCIO | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000110 | RIVAS CASTILLO ALEJANDRA | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000111 | CORDOVA ROMERO MARCELA IVONNE | $0.00 | $0.00 | $4,788.00 | $2,300.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000112 | JASSO HERNANDEZ ALBA SARAHI | $0.00 | $0.00 | $4,788.00 | $2,300.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000113 | IBARRA SOTO LAURA JAZMIN | $0.00 | $0.00 | $4,788.00 | $2,300.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000114 | CORREA CONTRERAS ANA SOLEDAD | $0.00 | $0.00 | $4,788.00 | $2,300.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000115 | CHIRIVISTA FIGUEROA SOLEDAD YADIRA | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000116 | CHAVEZ LOYA YANCE ALDIGAY | $0.00 | $0.00 | $4,400.00 | $4,400.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000120 | ESTRADA CHAVEZ PERLA LIZBETH | $0.00 | $0.00 | $3,279.00 | $1,640.00 | $1,639.00 | $0.00 |
| D | 1122-434141-02-000121 | MOLINA DAVILA SAIRE DELHI | $0.00 | $0.00 | $3,279.00 | $1,640.00 | $1,639.00 | $0.00 |
| D | 1122-434141-02-000122 | MOLINA OROZCO MARIA FERNANDA | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000123 | REGALADO BENCOMO MAYRA GUADALUPE | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000124 | COBARRUVIAS ALCALA DANICA MARIANA | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000125 | MERAZ MARTINEZ FLOR AIDE | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1122-434141-02-000126 | FERNANDEZ LUCERO DENISSE XIMENA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000127 | CEPEDA TREJO LILIANA ARELY | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000128 | REYES RUBIO PAMELA ANAIS | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000129 | ISAIAS ZAMARRON AMERICA LIZBETH | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000130 | RUIZ ARELLANO AMERICA IVANA | $0.00 | $0.00 | $1,673.00 | $0.00 | $1,673.00 | $0.00 |
| D | 1122-434141-02-000131 | PINEDA RAMOS ECELY GEORGINA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000132 | TAPIA VIOLETA ZEILALIZ | $0.00 | $0.00 | $1,639.00 | $0.00 | $1,639.00 | $0.00 |
| D | 1122-434141-02-000133 | PEREZ TRISTAN ELDA MAGALI | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000134 | CABADA ESTRADA IRMA KARINA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000135 | LEON GAMEROS DARIANA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000136 | MUÑOZ SANCHEZ ADRIANA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000137 | VAZQUEZ SOSA PAVEL RAUL | $0.00 | $0.00 | $5,654.00 | $0.00 | $5,654.00 | $0.00 |
| D | 1122-434141-02-000138 | LEAL CORPI JESUS ANDRES | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000139 | BUSTILLOS CASTAÑEDA KARLA YAREMI | $0.00 | $0.00 | $3,392.00 | $0.00 | $3,392.00 | $0.00 |
| D | 1122-434141-02-000140 | FIERRO RAMIREZ CARMEN MARIA | $0.00 | $0.00 | $1,639.00 | $0.00 | $1,639.00 | $0.00 |
| D | 1122-434141-02-000141 | GONZALEZ CORDERO ADRIANA RUBI | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000142 | MAYNEZ QUEZADA PEDRO LEOPOLDO | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000143 | MANCHA SOTO STEPHANIE | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434141-02-000144 | MARTINEZ BETANCOURT RIGOBERTO | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000145 | ALMUINA RAMOS KATHIA DANIELA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000146 | RODRIGUEZ TORRES MILDRED YESENIA | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434141-02-000147 | RAMIREZ MATA JUAN JOSE | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000148 | BALDERRAMA HOLGUIN DENISSE | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000149 | AGUIRRE SAUCEDO DIANA IDALI | $0.00 | $0.00 | $2,976.00 | $0.00 | $2,976.00 | $0.00 |
| D | 1122-434141-02-000150 | GARCIA RODRIGUEZ GLORIA LIZETH | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000151 | CANO RODRIGUEZ NOHEMI | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000152 | RAMIREZ CHAVEZ MARYSOL | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000153 | VALDIVIEZO CARDOZA GUADALUPE | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434141-02-000154 | MARQUEZ MARQUEZ MARIA GUADALUPE | $0.00 | $0.00 | $5,654.00 | $0.00 | $5,654.00 | $0.00 |
| D | 1122-434141-02-000166 | MEDINA SALAZAR LLUVIA KARINA | $0.00 | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00003 | ARMENDARIZ RUBIO MARLENE | $0.00 | $0.00 | $1,663.00 | $1,663.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00004 | BACA PEÑA CHELSEA MAYALEN | $0.00 | $0.00 | $1,663.00 | $1,663.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00007 | GONZALEZ VILLALBA DANIA CECILIA | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434161-02-00013 | GARCIA ANAYA JUAN DANIEL | $0.00 | $0.00 | $2,305.00 | $2,305.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00014 | IBARRA PALMA MARVIN | $0.00 | $0.00 | $5,466.00 | $5,466.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00015 | LEYVA VENTURA ISAAC | $0.00 | $0.00 | $5,466.00 | $5,466.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00022 | ALARCON PARRA FERNANDA LIZETH | $0.00 | $0.00 | $1,663.00 | $1,663.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00024 | ONTIVEROS ARREOLA DENISSE ALONDRA | $0.00 | $0.00 | $2,663.00 | $2,663.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00025 | FLORES GRIJALVA AXEL RAFAEL | $0.00 | $0.00 | $3,605.00 | $3,605.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00027 | BUSTILLOS GONZALEZ ALEJANDRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434161-02-00028 | RAMOS VARELA CINDY PAOLA | $0.00 | $0.00 | $2,673.00 | $0.00 | $2,673.00 | $0.00 |
| D | 1122-434161-02-00039 | RIVERA GOMEZ JULISSA YAMILEH | $0.00 | $0.00 | $2,663.00 | $2,663.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00040 | MATAMOROS GARDEA CITLALY DELFINA | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00042 | LEDEZMA ANCHONDO RUBY ALEJANDRA | $0.00 | $0.00 | $3,673.00 | $3,673.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00043 | AVITIA ESCARCEGA ALEJANDRA | $0.00 | $0.00 | $5,473.00 | $3,400.00 | $2,073.00 | $0.00 |
| D | 1122-434161-02-00044 | CARAVEO GALINDO ZAYRE ALINA | $0.00 | $0.00 | $3,063.00 | $3,063.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00045 | RIOS MARQUEZ RAMON ABDEL | $0.00 | $0.00 | $9,466.00 | $9,466.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00046 | ESTRADA CHAVEZ VALERIA ADRIANA | $0.00 | $0.00 | $3,836.00 | $1,663.00 | $2,173.00 | $0.00 |
| D | 1122-434161-02-00047 | CASTILLO LOPEZ SILVIA | $0.00 | $0.00 | $3,466.00 | $3,466.00 | $0.00 | $0.00 |
| D | 1122-434161-02-00048 | RAMIREZ GUTIERREZ JAZHIEL ODETH | $0.00 | $0.00 | $4,836.00 | $2,663.00 | $2,173.00 | $0.00 |
| D | 1122-434161-02-00049 | BUSTILLOS RIVERA PAULINA YOSELIN | $0.00 | $0.00 | $7,146.00 | $3,573.00 | $3,573.00 | $0.00 |
| D | 1122-434161-02-00050 | GONZALEZ LOYA MISAEL | $0.00 | $0.00 | $1,673.00 | $0.00 | $1,673.00 | $0.00 |
| D | 1122-434161-02-00051 | RASCON URQUIDI ADRIAN ALEXIS | $0.00 | $0.00 | $1,173.00 | $0.00 | $1,173.00 | $0.00 |
| D | 1122-434161-02-00052 | CHAVEZ MARQUEZ YADIRA ELIZABETH | $0.00 | $0.00 | $2,976.00 | $0.00 | $2,976.00 | $0.00 |
| D | 1122-434161-02-00053 | DOMINGUEZ GARCIA JENNIFER ESMERALDA | $0.00 | $0.00 | $3,473.00 | $2,000.00 | $1,473.00 | $0.00 |
| D | 1122-434161-02-00054 | CARAVEO ROMERO GRECIA VALERIA | $0.00 | $0.00 | $2,673.00 | $0.00 | $2,673.00 | $0.00 |
| D | 1122-434161-02-00055 | ZUBIA ARTALEJO MARLEN ADRIANA | $0.00 | $0.00 | $1,873.00 | $0.00 | $1,873.00 | $0.00 |
| D | 1122-434161-02-00056 | MARQUEZ LOYA SERVANDO | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1122-434161-02-00057 | PEREZ MILLAN YENDI JACQUELIN | $0.00 | $0.00 | $2,476.00 | $0.00 | $2,476.00 | $0.00 |
| D | 1122-434161-02-00058 | CARDENAS GUTIERREZ VANESSA GUADALUPE | $0.00 | $0.00 | $2,673.00 | $0.00 | $2,673.00 | $0.00 |
| D | 1122-434161-02-00059 | RODRIGUEZ MARIN ANGEL | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434161-02-00060 | CAMACHO MONGE DANIEL ALEJANDRO | $0.00 | $0.00 | $8,308.00 | $0.00 | $8,308.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434161-02-00061 | RIVERA OLIVAS FLOR NICOLASA | $0.00 | $0.00 | $9,308.00 | $1,000.00 | $8,308.00 | $0.00 |
| D | 1122-434161-02-00062 | TALAMANTES ANTILLON CHRISTIAN PRISCILA | $0.00 | $0.00 | $2,673.00 | $0.00 | $2,673.00 | $0.00 |
| D | 1122-434171-02-00001 | ACOSTA RIVOTA NANCY VALERIA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00003 | VALDEZ SANCHEZ SERENA MARIA | $0.00 | $0.00 | $7,336.00 | $7,336.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00004 | VALDIVIEZO MORALES EMILY VANESSA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00012 | VEGA ZAVALA ARIADNA YENEDID | $0.00 | $0.00 | $3,673.00 | $2,000.00 | $1,673.00 | $0.00 |
| D | 1122-434171-02-00015 | MEDINA CHAVEZ JOCELYN VERONICA | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00019 | MUÑOZ DE LA ROSA MARIA GUADALUPE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00021 | GARCIA BUENO ALDO GAEL | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00025 | VALENCIANO DE LA TORRE MARIA DEL ROCIO | $0.00 | $0.00 | $7,346.00 | $3,673.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00032 | SALAS FLORES SANDRA JUDITH | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00034 | VELDERRAIN CARO DAYANA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00059 | AGUIRRE MIRANDA DANIEL ALBERTO | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00060 | LOPEZ SALAS BRENDA CITLALY | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00061 | ROBLES VALLES DANNA SOFIA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00062 | RAMIREZ BUSTILLOS DAVID OZIEL | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00063 | RODRIGUEZ MORALES MARCELO | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00064 | SANDOVAL LOYA GLADYS ROSARIO | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00065 | CENICEROS DIAZ ANABELLE | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00066 | RODRIGUEZ ORNELAS EVELIN JOCELIN | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00067 | LIRA GONZALEZ BEATRIZ ARACELI | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00068 | LOYA GARCIA AYLIN FERNANDA | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00069 | CHAVEZ OCHOA AZALEA NALLELY | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00070 | GANDARA ESCOBAR ELISA | $0.00 | $0.00 | $7,336.00 | $3,663.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00071 | FLORES RAMIREZ SILVIA YAMIL | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00072 | VALENZUELA FERNANDEZ ASHELY GUADALUPE | $0.00 | $0.00 | $3,663.00 | $3,663.00 | $0.00 | $0.00 |
| D | 1122-434171-02-00074 | BERMUDEZ CHAPARRO ANGELA YATZIRI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00075 | GARCIA LOPEZ KENYA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00076 | SOTO CHAVEZ EDER URIEL | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00077 | SALDIVAR OCHOA PAULINA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00078 | LAGUNA FIGUEROA OSCAR ESTEBAN | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434171-02-00079 | MUELA CONTRERAS PERLA YADIRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434181-02-00046 | DURAN SERRANO FABIEL | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00047 | DURAN ESPINO LILIANA | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00048 | DURAN MOLINA ZENAIDA | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00049 | MANCINAS CASTILLO CARLOS ALBERTO | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00050 | CARO GARCIA JAVIER OMAR | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00051 | CARRILLO ACOSTA JENNY NAYELI | $0.00 | $0.00 | $1,831.00 | $0.00 | $1,831.00 | $0.00 |
| D | 1122-434181-02-00052 | RAMIREZ BUSTILLOS JENNIFER | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00053 | SILVA BUSTILLOS CRISTINA | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00061 | CHAVEZ PEREZ BLANCA ARACELY | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434181-02-00062 | VILLALOBOS VALENCIA NANCY YANET | $0.00 | $0.00 | $1,836.00 | $1,836.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00063 | COBOS BARRAGAN ERACLIO | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00064 | CRUZ RENTERIA MAYRA | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00065 | GASTELUM QUIÑONES MANUELA | $0.00 | $0.00 | $233.00 | $233.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00066 | AGUIRRE BUSTILLOS LITZY DANAE | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 1122-434181-02-00091 | AGUIRRE MARTINEZ VALERIA DAYANA | $0.00 | $0.00 | $2,576.00 | $0.00 | $2,576.00 | $0.00 |
| D | 1122-434191-02-00001 | PAYAN ESPINOZA EDGAR FAUSTINO | $0.00 | $0.00 | $1,835.00 | $0.00 | $1,835.00 | $0.00 |
| D | 1122-434191-02-00072 | JIMENEZ CEBALLOS AZALIA HILDAMAR | $0.00 | $0.00 | $4,605.00 | $4,605.00 | $0.00 | $0.00 |
| D | 1122-434191-02-00073 | ZACATELCO QUINONEZ FERNANDO | $0.00 | $0.00 | $1,837.00 | $0.00 | $1,837.00 | $0.00 |
| D | 1122-434191-02-00074 | RIVAS ESPARZA ELVA JULISSA | $0.00 | $0.00 | $1,837.00 | $0.00 | $1,837.00 | $0.00 |
| D | 1122-434191-02-00075 | RIVAS ESPARZA SILVANA | $0.00 | $0.00 | $1,837.00 | $0.00 | $1,837.00 | $0.00 |
| D | 1122-434201-02-000004 | LARRAÑAGA PEREZ ASTRID | $0.00 | $0.00 | $1,863.00 | $1,863.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000009 | FLORES AGUILERA AMISADAY | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000014 | ESQUIVEL LOZANO JULISSA GUADALUPE | $0.00 | $0.00 | $4,776.00 | $4,776.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000016 | TAVIRA LOPEZ LIZETH ADRIANA | $0.00 | $0.00 | $2,105.00 | $2,105.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000018 | ESCARCEGA LARRAZOLO FERNANDO | $0.00 | $0.00 | $6,308.00 | $6,308.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000023 | MONTES RAMIREZ ANAHI | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000024 | MORALES ANGUIANO LESLY YAMILET | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000029 | ARREDONDO CARREON ASHLEY JOELY | $0.00 | $0.00 | $3,996.00 | $1,823.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000067 | PINEDA LUNA DANNA PAOLA | $0.00 | $0.00 | $2,463.00 | $2,463.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000097 | CARRILLO TONCHE ETELH GUILLERMINA | $0.00 | $0.00 | $2,605.00 | $2,605.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000105 | VALLES MIRELES MARIA LUISA | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000109 | ESTRADA SANTOYO LEYDY ZYGEYDY | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000118 | LEON GONZALEZ DEILY IDALI | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000121 | MUÑOZ VERA CLAUDIA VANESSA | $0.00 | $0.00 | $2,073.00 | $0.00 | $2,073.00 | $0.00 |
| D | 1122-434201-02-000122 | MARTINEZ BATRES ALEJANDRA | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000128 | YEE JAUREGUI VALERIA ALEXANDRA | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000129 | CASTRO GUEVARA JAQUELINE | $0.00 | $0.00 | $2,105.00 | $2,105.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000130 | DE LA O REYES AMPARO ITZEL | $0.00 | $0.00 | $1,663.00 | $1,663.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000131 | LOPEZ GONZALEZ NUBIA DENISSE | $0.00 | $0.00 | $1,163.00 | $1,163.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000132 | FONG VIVANCO BRENDA AZUCENA | $0.00 | $0.00 | $2,605.00 | $2,605.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000133 | ARMENDARIZ RAMIREZ EDNA GRACIELA | $0.00 | $0.00 | $2,163.00 | $2,163.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000134 | CRUZ MEDINA ITZAYANA | $0.00 | $0.00 | $3,986.00 | $1,813.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000136 | RODRIGUEZ FLORES ABELARDO | $0.00 | $0.00 | $2,173.00 | $2,173.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000137 | MORALES AMERICA VIANEY | $0.00 | $0.00 | $1,673.00 | $1,673.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000138 | LOZANO GARIBAY MARIO | $0.00 | $0.00 | $1,035.00 | $1,035.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000139 | LOZOYA PIÑON EDITH JANETTE | $0.00 | $0.00 | $1,035.00 | $1,035.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000140 | ABUNDES RANGEL SANDRA | $0.00 | $0.00 | $1,035.00 | $1,035.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000141 | MENDOZA RESENDIZ SAMANTHA | $0.00 | $0.00 | $1,035.00 | $1,035.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000142 | ORNELAS BELTRAN KARLA ELIZABETH | $0.00 | $0.00 | $1,035.00 | $1,035.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000143 | HERNANDEZ HERRERA ISABEL | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434201-02-000144 | ORDOÑEZ GAMBOA PERLA IVETH | $0.00 | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000145 | HERNANDEZ GERARDO JOSUE | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 1122-434201-02-000146 | GONZALEZ MUNIZ ROSARIO MINERVA | $0.00 | $0.00 | $7,346.00 | $3,673.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000147 | ALVAREZ GURROLA DELIA DAYANA | $0.00 | $0.00 | $2,173.00 | $0.00 | $2,173.00 | $0.00 |
| D | 1122-434201-02-000148 | RASCON ZERMENO MAYRA DENISSE | $0.00 | $0.00 | $2,476.00 | $0.00 | $2,476.00 | $0.00 |
| D | 1122-434201-02-000149 | ZAMORA ALVARADO LUISA FERNANDA | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434201-02-000150 | FLORES LOPEZ RODOLFO | $0.00 | $0.00 | $3,308.00 | $0.00 | $3,308.00 | $0.00 |
| D | 1122-434201-02-000151 | CABRAL PUENTE CAMILA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000152 | AYALA GONZALEZ JOAN LORENZO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000153 | BELTRAN MONCADA CLAUDIA JACQUELINE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000154 | ARENAS ALTAMIRANO YARETZI ABIGAIL | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000155 | CALLEJA MEZA LUISA FERNANDA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000156 | CARDENAS CRUZ CAMILA SUSANA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000157 | CASTREJON DELGADO DANIELA MICHELLE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000158 | COATZOZON MENDEZ AITZA FERNANDA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000159 | CORNELIO MARTINEZ CAMILA LIZETH | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000160 | DOMINGUEZ MORALES ARLETH VALERIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000161 | DE LA CRUZ DE LA CRUZ KARINA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000162 | DZIB ROSAS DIEGO PABLO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000163 | ESCUDERO REZA NAOMI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000164 | ESPINOZA JUAREZ SHECCID ITALIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000165 | ESTRADA ALVARADO ISIS ALEXANDRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000166 | FLORES CISNEROS ELISA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000167 | FLORES HERRERA MARIA GUADALUPE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000168 | FLORES LOPEZ ABIGAIL | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000169 | GALINDO CHAVEZ AILIN ROXANA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000170 | GARCIA SOLIS DAFNE AILIN | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000171 | GOMEZ ACUNA ANGELA JACKELINE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000172 | GONZALEZ IBARRA CASSANDRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000173 | GONZALEZ VALDESPINO ALEJANDRA LETICIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000174 | GUZMAN SANDOVAL SHANTEL AILANY | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000175 | HERNANDEZ ESQUIVEL RUBI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000176 | HERNANDEZ HERRERA AMERICA LIZETH | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000177 | HERNANDEZ SAMANIEGO JANETH | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000178 | HERRERA VALLEJO LUCERO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000179 | LEE DE LA CRUZ DIANA LIZBETH | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000180 | LOPEZ MARTINEZ ANA SARAI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000181 | MARTINEZ GONZALEZ CAMILA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000182 | MARTINEZ HERNANDEZ MAYELA IVON | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000183 | MENDEZ RODRIGUEZ ANA YARETZI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000184 | MENDOZA MARQUEZ ERIKA ITZEL | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434201-02-000185 | MOLINA AGUIRRE ABIGAIL GUADALUPE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000186 | MOLINA SOLORZANO NATALIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000187 | MONREAL CARDONA EVELYN JAZMIN | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000188 | MONROY ESQUIVEL MARIO ALBERTO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000189 | MORALES MORALES SELINA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000190 | MORALES ZARAGOZA DENISSE ALEJANDRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000191 | OLAN CAZARES ZAIDA CELESTE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000192 | OLVERA GONZALEZ NEREIDA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000193 | ORTEGON MARQUEZ AXEL FABRIZIO | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000194 | ORRANTIA DE LA ROSA AZUL NICOLE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000195 | PRIETO LOYA RENATA LIZETH | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000196 | PEREZ DE LA CRUZ LESLI ALEJANDRA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000197 | RAMIREZ HERNANDEZ DANIELA FERNANDA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000198 | RAMOS FRAIRE JUDIT ARELI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000199 | REYES RODRIGUEZ CLAUDIA VIANNEY | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000200 | REYES SOTO ALEXANDRA SINAI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000201 | ROSALE MUNOZ LESLIE NAHOMI | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000202 | SANCHEZ ORTEGA DIANA KAREN | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000203 | TALAMANTES LOPEZ ALISSON CARINA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000204 | VIDANA MAGALLAN AYLIN LETICIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000205 | VIVEROS CARRILLO NATHALIE VICTORIA | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434201-02-000206 | ZARAGOZA RAMIREZ NAOMI GUADALUPE | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 | $0.00 |
| D | 1122-434211-02-00002 | MORALES ADAME RICARDO | $0.00 | $0.00 | $4,499.00 | $2,663.00 | $1,836.00 | $0.00 |
| D | 1122-434211-02-00004 | RIOS SOTO WILLIAM | $0.00 | $0.00 | $3,649.00 | $1,813.00 | $1,836.00 | $0.00 |
| D | 1122-434211-02-00005 | VALDEZ ARREOLA DEREK ISAAK | $0.00 | $0.00 | $1,813.00 | $1,813.00 | $0.00 | $0.00 |
| D | 1122-434211-02-00006 | RAMOS TALAMANTES ALDO ALFONSO | $0.00 | $0.00 | $1,813.00 | $1,813.00 | $0.00 | $0.00 |
| D | 1122-434211-02-00007 | SERRANO MARQUEZ JOHANA | $0.00 | $0.00 | $1,813.00 | $1,813.00 | $0.00 | $0.00 |
| D | 1122-434211-02-00010 | GAMEZ CORONADO LILIAN ALEJANDRA | $0.00 | $0.00 | $3,626.00 | $1,813.00 | $1,813.00 | $0.00 |
| D | 1122-434211-02-00011 | CAMUÑEZ ROJAS EVER FRANCISCO | $0.00 | $0.00 | $3,649.00 | $1,813.00 | $1,836.00 | $0.00 |
| D | 1122-434211-02-00018 | DOMINGUEZ DE LA CRUZ CARMEN LIZETH | $0.00 | $0.00 | $1,605.00 | $1,605.00 | $0.00 | $0.00 |
| D | 1122-434211-02-00019 | MARQUEZ PEREZ ANDREA | $0.00 | $0.00 | $2,536.00 | $2,536.00 | $0.00 | $0.00 |
| D | 1122-434211-02-00020 | MORAGA PEREZ CISDY GUADALUPE | $0.00 | $0.00 | $4,499.00 | $2,663.00 | $1,836.00 | $0.00 |
| D | 1122-434211-02-00021 | ARVIZU PEREZ EVELYN DANIELA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434211-02-00022 | PALOMARES OROZCO PERLA ESMERALDA | $0.00 | $0.00 | $3,600.00 | $1,800.00 | $1,800.00 | $0.00 |
| D | 1122-434211-02-00023 | GRANADOS DUARTE FATIMA ALEJANDRA | $0.00 | $0.00 | $1,837.00 | $0.00 | $1,837.00 | $0.00 |
| D | 1122-434211-02-00024 | SANCHEZ GARCIA CARLA KEILY | $0.00 | $0.00 | $1,836.00 | $0.00 | $1,836.00 | $0.00 |
| D | 1122-434221-02-00004 | ACOSTA ESTRADA KENIA JOSELIN | $0.00 | $0.00 | $4,773.00 | $1,600.00 | $3,173.00 | $0.00 |
| D | 1122-434221-02-00010 | ORDAZ BUSTILLOS ALONDRA ESMERALDA | $0.00 | $0.00 | $1,840.00 | $0.00 | $1,840.00 | $0.00 |
| D | 1122-434221-02-00016 | BARAJAS MORENO LUIS ANTONIO | $0.00 | $0.00 | $1,831.00 | $1,831.00 | $0.00 | $0.00 |
| D | 1122-434221-02-00017 | MUÑOZ RODRIGUEZ BRIANDA ANAHI | $0.00 | $0.00 | $3,661.00 | $1,831.00 | $1,830.00 | $0.00 |
| D | 1122-434221-02-00036 | LOYA GUTIERREZ ADRIANA | $0.00 | $0.00 | $4,493.00 | $2,663.00 | $1,830.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434221-02-00037 | RASCON ZERMEÑO MAYRA DENISSE | $0.00 | $0.00 | $4,400.00 | $4,400.00 | $0.00 | $0.00 |
| D | 1122-434221-02-00042 | PONCE SALINAS LUISA FERNANDA | $0.00 | $0.00 | $1,830.00 | $1,830.00 | $0.00 | $0.00 |
| D | 1122-434221-02-00043 | MIRAMONTES BUSTILLOS ABRIL BERNARDETTE | $0.00 | $0.00 | $1,830.00 | $0.00 | $1,830.00 | $0.00 |
| D | 1122-434221-02-00044 | DOMINGUEZ RUIZ FERNANDA NOHEMI | $0.00 | $0.00 | $1,830.00 | $0.00 | $1,830.00 | $0.00 |
| D | 1122-434221-02-00045 | VARELA ALFARO CINTHIA JAQUELINE | $0.00 | $0.00 | $1,830.00 | $0.00 | $1,830.00 | $0.00 |
| D | 1122-434221-02-00046 | LOYA PERALTA FRANCISCO | $0.00 | $0.00 | $1,840.00 | $0.00 | $1,840.00 | $0.00 |
| D | 1122-434221-02-00047 | DOMINGUEZ LUCERO CITLALY | $0.00 | $0.00 | $1,840.00 | $0.00 | $1,840.00 | $0.00 |
| D | 1122-434231-02-00003 | GOMEZ SALCIDO ROCIO ALEGRIA | $0.00 | $0.00 | $3,163.00 | $3,163.00 | $0.00 | $0.00 |
| D | 1122-434231-02-00008 | YAÑEZ GUERECA SAMUEL ALEJANDRO | $0.00 | $0.00 | $3,263.00 | $3,263.00 | $0.00 | $0.00 |
| D | 1122-434231-02-00010 | ROMAN ESPINOZA JUAN CARLOS | $0.00 | $0.00 | $2,163.00 | $2,163.00 | $0.00 | $0.00 |
| D | 1122-434231-02-00012 | JIMENEZ BRITO EVA PALOMA | $0.00 | $0.00 | $3,163.00 | $0.00 | $3,163.00 | $0.00 |
| D | 1122-434231-02-00014 | OLIVAS SEAÑEZ SAMUEL AARON | $0.00 | $0.00 | $6,536.00 | $3,163.00 | $3,373.00 | $0.00 |
| D | 1122-434231-02-00016 | DIAZ GUTIERREZ XITLALY GUADALUPE | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434231-02-00054 | MEZA VALLES JAVIER | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434231-02-00061 | PALMA CARRERA HILDA PAOLA | $0.00 | $0.00 | $2,063.00 | $0.00 | $2,063.00 | $0.00 |
| D | 1122-434231-02-00062 | DIAZ GUTIERREZ ITZEL GUADALUPE | $0.00 | $0.00 | $3,667.00 | $1,831.00 | $1,836.00 | $0.00 |
| D | 1122-434231-02-00063 | ROYVAL VELAZCO RODOLFO | $0.00 | $0.00 | $5,963.00 | $2,663.00 | $3,300.00 | $0.00 |
| D | 1122-434231-02-00064 | SANDOVAL FRANCO DENISSE ALEJANDRA | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 1122-434231-02-00065 | CHAPARRO DELVAL PERLA GUADALUPE | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1122-434231-02-00066 | DERAT PORRAS PERLA PRISCILA | $0.00 | $0.00 | $4,676.00 | $0.00 | $4,676.00 | $0.00 |
| D | 1122-434231-02-00067 | CASTRO ALCALA LESLIE MICHEL | $0.00 | $0.00 | $673.00 | $0.00 | $673.00 | $0.00 |
| D | 1122-434231-02-00068 | DIAZ BALLESTEROS EDGAR GIOVANY | $0.00 | $0.00 | $1,673.00 | $0.00 | $1,673.00 | $0.00 |
| D | 1122-434231-02-00069 | QUINONEZ RUIZ KARINA BEATRIZ | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1122-434231-02-00070 | LOYA MEZA HASSEL DANIELA | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434231-02-00071 | TORRES VILLALOBOS DEVANY JOSELYN | $0.00 | $0.00 | $3,173.00 | $0.00 | $3,173.00 | $0.00 |
| D | 1122-434231-02-00095 | GONZALEZ MORALES KAROL SOFIA | $0.00 | $0.00 | $1,673.00 | $0.00 | $1,673.00 | $0.00 |
| D | 1122-434241-02-00003 | CARRASCO BELTRAN SANDRA JUDITH | $0.00 | $0.00 | $2,302.00 | $2,302.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00004 | VICENCIO NAVARRO AFRICA ISELA | $0.00 | $0.00 | $4,790.00 | $2,302.00 | $2,488.00 | $0.00 |
| D | 1122-434241-02-00005 | REQUEJO GARCIA MONICA IVETTE | $0.00 | $0.00 | $2,302.00 | $2,302.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00008 | MENDEZ RODRIGUEZ NANCY ROSIO | $0.00 | $0.00 | $7,632.00 | $7,632.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00010 | CARPIO CORTES CARLOS | $0.00 | $0.00 | $6,387.00 | $3,070.00 | $3,317.00 | $0.00 |
| D | 1122-434241-02-00011 | SANTOS SALMERON FLOR CELENE | $0.00 | $0.00 | $4,790.00 | $2,302.00 | $2,488.00 | $0.00 |
| D | 1122-434241-02-00013 | NUÑEZ GONZALEZ ROCIO RAMONA | $0.00 | $0.00 | $7,632.00 | $7,632.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00025 | CALZADILLAS GAMEZ ZAIRA ELENA | $0.00 | $0.00 | $2,302.00 | $2,302.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00026 | CERVANTES QUINTANILLA MICHELLE GUADALUPE | $0.00 | $0.00 | $2,302.00 | $2,302.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00027 | MUNIZ ROSALES MONICA | $0.00 | $0.00 | $4,790.00 | $2,302.00 | $2,488.00 | $0.00 |
| D | 1122-434241-02-00028 | GIL HERAS HEBER | $0.00 | $0.00 | $4,790.00 | $2,302.00 | $2,488.00 | $0.00 |
| D | 1122-434241-02-00029 | SALAZAR OCHOA MARIA ALICIA | $0.00 | $0.00 | $2,302.00 | $2,302.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00030 | PEREZ RODRIGUEZ DORA ENEYDA | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00031 | DELGADO SUAREZ MIGUEL ANGEL | $0.00 | $0.00 | $2,053.00 | $2,053.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00033 | RODRIGUEZ OLIVAS DANELIA PAULINA | $0.00 | $0.00 | $7,632.00 | $7,632.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-434241-02-00034 | ALVARADO CHAPARRO LUZ AURORA | $0.00 | $0.00 | $6,387.00 | $3,070.00 | $3,317.00 | $0.00 |
| D | 1122-434241-02-00036 | JAUREGUI ALVIDREZ TANIA | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00037 | MONARREZ TREJO FABIOLA | $0.00 | $0.00 | $3,317.00 | $1,659.00 | $1,658.00 | $0.00 |
| D | 1122-434241-02-00038 | GONZALEZ VIZCARRA DANIELA ALEJANDRA | $0.00 | $0.00 | $1,696.00 | $0.00 | $1,696.00 | $0.00 |
| D | 1122-434241-02-00039 | MIRANDA SAENZ ABBY | $0.00 | $0.00 | $1,696.00 | $0.00 | $1,696.00 | $0.00 |
| D | 1122-434241-02-00040 | BACA HERNANDEZ LAURA LETICIA | $0.00 | $0.00 | $2,488.00 | $0.00 | $2,488.00 | $0.00 |
| D | 1122-434241-02-00046 | DURAN SALAZAR MIGUEL ANGEL | $0.00 | $0.00 | $1,639.00 | $1,639.00 | $0.00 | $0.00 |
| D | 1122-434241-02-00048 | PEREZ BASOCO JUANIVRAN | $0.00 | $0.00 | $1,696.00 | $0.00 | $1,696.00 | $0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $39,795,779.34 | $39,795,779.34 | $0.00 | $0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $256.71 | $256.71 | $0.00 | $0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | $0.00 | $0.00 | $224,547.55 | $224,547.55 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $153,792,284.16 | $153,792,284.16 | $0.00 | $0.00 |
| D | 1122-93 | Subsidios y Subvenciones | $0.00 | $0.00 | $6,081,667.00 | $6,081,667.00 | $0.00 | $0.00 |
| D | 1123-01-051 | EDUCACION VIRTUAL | $0.00 | $0.00 | $9,020.31 | $9,020.31 | $0.00 | $0.00 |
| D | 1123-02-002 | ANDRES CONTRERAS HERNANDEZ | $0.00 | $0.00 | $9,905.00 | $9,905.00 | $0.00 | $0.00 |
| D | 1123-02-003 | ARTURO IVAN MUÑOZ ENRIQUEZ | $0.00 | $0.00 | $7,015.00 | $7,015.00 | $0.00 | $0.00 |
| D | 1123-02-004 | CINTHIA GUADALUPE RANGEL TELLO | $0.00 | $0.00 | $6,905.00 | $6,905.00 | $0.00 | $0.00 |
| D | 1123-02-005 | DANIA GEORGINA ROBLEDO ZARAGOZA | $0.00 | $0.00 | $4,528.00 | $4,528.00 | $0.00 | $0.00 |
| D | 1123-02-006 | EDUWIGES LOZANO CARMONA | $0.00 | $0.00 | $10,670.00 | $10,670.00 | $0.00 | $0.00 |
| D | 1123-02-017 | GERARDO ACOSTA LOPEZ | $0.00 | $0.00 | $38,825.00 | $36,972.00 | $1,853.00 | $0.00 |
| D | 1123-02-020 | HECTOR GABRIEL ONTIVEROS RIOS | $1,343.03 | $0.00 | $24,232.00 | $25,575.03 | $0.00 | $0.00 |
| D | 1123-02-024 | JAVIER OMAR BUSTAMANTE LARA | $0.00 | $0.00 | $5,817.00 | $5,817.00 | $0.00 | $0.00 |
| D | 1123-02-026 | JOB ESAU GOMEZ CARRASCO | $0.00 | $0.00 | $4,752.00 | $4,752.00 | $0.00 | $0.00 |
| D | 1123-02-028 | JORGE DOMINGUEZ CORDERO | $3,931.00 | $0.00 | $14,504.00 | $18,435.00 | $0.00 | $0.00 |
| D | 1123-02-035 | MARIA ESTHER OLIVAS OLIVAS | $0.00 | $0.00 | $2,263.00 | $2,263.00 | $0.00 | $0.00 |
| D | 1123-02-050 | WILMER GUTIERREZ IGLESIAS | $0.00 | $0.00 | $566.00 | $566.00 | $0.00 | $0.00 |
| D | 1123-02-053 | DANIELA BARRIOPEDRO PEREDA | $0.00 | $0.00 | $12,333.00 | $12,333.00 | $0.00 | $0.00 |
| D | 1123-02-055 | CYNTHIA PAOLA GALVAN TRILLO | $0.00 | $0.00 | $2,829.00 | $2,829.00 | $0.00 | $0.00 |
| D | 1123-02-060 | FRANCISCO PADILLA ANGUIANO | $0.00 | $0.00 | $8,567.33 | $6,946.33 | $1,621.00 | $0.00 |
| D | 1123-02-064 | MELANIE JANETH LOPEZ GUTIERREZ | $0.00 | $0.00 | $7,807.00 | $7,015.00 | $792.00 | $0.00 |
| D | 1123-02-068 | GRACIELA AIDA VELO AMPARAN | $0.00 | $0.00 | $11,089.00 | $11,089.00 | $0.00 | $0.00 |
| D | 1123-02-069 | JORGE BURCIAGA MONTOYA | $0.00 | $0.00 | $36,807.00 | $36,807.00 | $0.00 | $0.00 |
| D | 1123-02-070 | STEPHANIE CARRILLO CORRAL | $0.00 | $0.00 | $8,939.00 | $8,939.00 | $0.00 | $0.00 |
| D | 1123-02-074 | OSCAR ARTURO AYALA SANDOVAL | $1,294.00 | $0.00 | $31,065.00 | $32,359.00 | $0.00 | $0.00 |
| D | 1123-02-076 | MORAMAY DOMINGUEZ GONZALEZ | $5,288.00 | $0.00 | $3,172.00 | $8,460.00 | $0.00 | $0.00 |
| D | 1123-02-078 | EDUARDO ARMANDO PORRAS CHAVIRA | $0.00 | $0.00 | $5,657.00 | $5,657.00 | $0.00 | $0.00 |
| D | 1123-02-079 | ROSA ISELA GONZALEZ GONZALEZ | $0.00 | $0.00 | $1,981.00 | $1,981.00 | $0.00 | $0.00 |
| D | 1123-03-002 | CLAUDIA PATRICIA QUINTANA SALAS | $0.00 | $0.00 | $4,865.00 | $4,865.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-04-020 | LEONEL HERRERA GARCIA | $0.00 | $0.00 | $6,365.00 | $3,919.99 | $2,445.01 | $0.00 |
| D | 1123-04-076 | YOLANDA IRENE GONZALEZ GONZALEZ | $0.00 | $0.00 | $4,528.00 | $4,528.00 | $0.00 | $0.00 |
| D | 1123-04-099 | DIANA YAZMIN OROZCO ORDOÑEZ | $0.00 | $0.00 | $908.00 | $908.00 | $0.00 | $0.00 |
| D | 1123-04-107 | GLADYS YEDID GUILLEN RASCON | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $0.00 |
| D | 1123-04-113 | PEDRO MENDEZ HERNANDEZ | $0.00 | $0.00 | $4,865.00 | $4,865.00 | $0.00 | $0.00 |
| D | 1123-04-114 | EPIFANIA VALENZUELA VELAZQUEZ | $0.00 | $0.00 | $5,883.00 | $5,883.00 | $0.00 | $0.00 |
| D | 1123-04-115 | ROSA MARIA HINOJOSA CASTAÑEDA | $0.00 | $0.00 | $9,379.50 | $9,379.50 | $0.00 | $0.00 |
| D | 1123-04-116 | ELIAS ALCI TERREL MEDINA | $0.00 | $0.00 | $87,548.00 | $87,548.00 | $0.00 | $0.00 |
| D | 1123-04-117 | NANCY ROSIO MENDEZ RODRIGUEZ | $0.00 | $0.00 | $5,883.00 | $5,883.00 | $0.00 | $0.00 |
| D | 1123-04-118 | EDSON EDUARDO GARCIA VAZQUEZ | $0.00 | $0.00 | $67,200.00 | $67,200.00 | $0.00 | $0.00 |
| D | 1123-04-119 | DALILA ISELA VELAZQUEZ CARRILLO | $0.00 | $0.00 | $5,657.00 | $5,657.00 | $0.00 | $0.00 |
| D | 1123-04-120 | LUIS ANTONIO URTUZUASTEGUI HERNANDEZ | $0.00 | $0.00 | $8,033.00 | $8,033.00 | $0.00 | $0.00 |
| D | 1123-04-121 | IZBETH SOCORRO CEPEDA VIZCARRA | $0.00 | $0.00 | $9,164.00 | $9,164.00 | $0.00 | $0.00 |
| D | 1123-10-004 | CONTROLADORA HOTELERA POH SA DE CV | $0.00 | $0.00 | $43,739.35 | $43,739.35 | $0.00 | $0.00 |
| D | 1123-10-005 | EDENRED MEXICO SA DE CV | $10,001.10 | $0.00 | $122,000.00 | $118,417.16 | $13,583.94 | $0.00 |
| D | 1123-10-009 | IMPULSORA PROMOTORA DEL NORTE SA DE CV | $0.00 | $0.00 | $9,899.87 | $9,899.87 | $0.00 | $0.00 |
| D | 1123-10-014 | CENTAURO AUTOMOTRIZ SA DE CV | $0.00 | $0.00 | $5,650.00 | $5,650.00 | $0.00 | $0.00 |
| D | 1123-10-016 | INSTITUTO NACIONAL DEL DERECHO DE AUTOR | $2,088.00 | $0.00 | $0.00 | $2,088.00 | $0.00 | $0.00 |
| D | 1123-10-017 | CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA A.C. | $0.00 | $0.00 | $29,898.42 | $29,898.42 | $0.00 | $0.00 |
| D | 1123-10-018 | INSTITUTO PARA EL DESARROLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | $0.00 | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $0.00 |
| D | 1123-10-019 | PROVEEDORA DE RINES Y LLANTAS MONTERREY SA DE CV | $0.00 | $0.00 | $5,080.00 | $5,080.00 | $0.00 | $0.00 |
| D | 1123-10-020 | HOTELES COLONIAL LAS FUENTES SA DE CV | $0.00 | $0.00 | $9,744.00 | $9,744.00 | $0.00 | $0.00 |
| D | 1123-10-021 | CORPORACION HOTELERA DE LA FRONTERA | $0.00 | $0.00 | $22,680.00 | $22,680.00 | $0.00 | $0.00 |
| D | 1123-10-022 | PRODUCTOS AUTOMOTRICES SA DE CV | $0.00 | $0.00 | $8,729.94 | $8,729.94 | $0.00 | $0.00 |
| D | 1123-10-023 | REFRIGERACION LOZANO SA DE CV | $0.00 | $0.00 | $3,043.84 | $3,043.84 | $0.00 | $0.00 |
| D | 1123-10-024 | RADIO REFRIGERACION DE JUAREZ SA DE CV | $0.00 | $0.00 | $102,380.60 | $102,380.60 | $0.00 | $0.00 |
| D | 1123-10-025 | LUNA MARIANA CHAVIRA NAVARRETE | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| D | 1123-10-026 | ASOCIACIÓN DE RESPONSABLES DE SERVICIOS ESCOLARES Y ESTUDIANTILES AC | $0.00 | $0.00 | $7,050.00 | $7,050.00 | $0.00 | $0.00 |
| D | 1123-10-027 | AUTOMOTORES TOKIO SA DE CV | $0.00 | $0.00 | $4,599.99 | $4,599.99 | $0.00 | $0.00 |
| D | 1123-10-028 | TACOS Y CORTES CHIHUA | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 1123-10-029 | LA LATINOAMERICANA SEGUROS SA | $0.00 | $0.00 | $3,272.36 | $0.00 | $3,272.36 | $0.00 |
| D | 1123-12-001 | GOBIERNO DEL ESTADO DE CHIHUAHUA | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $1,424,019.95 | $1,424,019.95 | $0.00 | $0.00 |
| D | 1231-1 | RECTORIA | $12,046,205.78 | $0.00 | $0.00 | $0.00 | $12,046,205.78 | $0.00 |
| D | 1231-2 | CHIHUAHUA | $85,691,387.59 | $0.00 | $0.00 | $0.00 | $85,691,387.59 | $0.00 |
| D | 1231-3 | CREEL | $354,651.26 | $0.00 | $0.00 | $0.00 | $354,651.26 | $0.00 |
| D | 1231-4 | CUAUHTEMOC | $3,409,612.63 | $0.00 | $0.00 | $0.00 | $3,409,612.63 | $0.00 |
| D | 1231-5 | GUADALUPE Y CALVO | $406,441.81 | $0.00 | $0.00 | $0.00 | $406,441.81 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1231-6 | MADERA | $3,729,998.33 | $0.00 | $0.00 | $0.00 | $3,729,998.33 | $0.00 |
| D | 1231-7 | NUEVO CASAS GRANDES | $1,350,591.92 | $0.00 | $0.00 | $0.00 | $1,350,591.92 | $0.00 |
| D | 1233-2 | EDIFICIOS NO RESIDENCIALES CHIHUAHUA | $39,389,494.84 | $0.00 | $0.00 | $0.00 | $39,389,494.84 | $0.00 |
| D | 1233-3 | EDIFICIOS NO RESIDENCIALES CREEL | $5,103,648.55 | $0.00 | $0.00 | $0.00 | $5,103,648.55 | $0.00 |
| D | 1233-4 | EDIFICIOS NO RESIDENCIALES CUAUTEMOC | $4,139,848.43 | $0.00 | $0.00 | $0.00 | $4,139,848.43 | $0.00 |
| D | 1233-5 | EDIFICIOS NO RESIDENCIALES GUADALUPE Y CALVO | $7,130,572.37 | $0.00 | $0.00 | $0.00 | $7,130,572.37 | $0.00 |
| D | 1233-6 | EDIFICIOS NO RESIDENCIALES MADERA | $3,578,733.69 | $0.00 | $0.00 | $0.00 | $3,578,733.69 | $0.00 |
| D | 1233-7 | EDIFICIOS NO RESIDENCIALES NUEVO CASAS GRANDES | $7,582,944.96 | $0.00 | $0.00 | $0.00 | $7,582,944.96 | $0.00 |
| D | 1236-2-58303 | CHIHUAHUA OBRA NEGRA | $3,240,762.67 | $0.00 | $0.00 | $0.00 | $3,240,762.67 | $0.00 |
| D | 1241-1-51101 | Muebles de oficina y estantería | $8,517,385.21 | $0.00 | $1,272,349.60 | $0.00 | $9,789,734.81 | $0.00 |
| D | 1241-2-51201 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | $41,615.00 | $0.00 | $0.00 | $0.00 | $41,615.00 | $0.00 |
| D | 1241-3-51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | $4,098,874.25 | $0.00 | $0.00 | $0.00 | $4,098,874.25 | $0.00 |
| D | 1241-3-51510 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | $9,821,492.18 | $0.00 | $0.00 | $0.00 | $9,821,492.18 | $0.00 |
| D | 1241-9-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | $321,955.95 | $0.00 | $0.00 | $0.00 | $321,955.95 | $0.00 |
| D | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | $200,833.77 | $0.00 | $210,456.48 | $0.00 | $411,290.25 | $0.00 |
| D | 1242-3-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO | $253,589.73 | $0.00 | $0.00 | $0.00 | $253,589.73 | $0.00 |
| D | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y REREATIVO | $2,699.88 | $0.00 | $0.00 | $0.00 | $2,699.88 | $0.00 |
| D | 1244-1-54101 | AUTOMOVILES Y CAMIONES | $12,567,108.49 | $0.00 | $0.00 | $0.00 | $12,567,108.49 | $0.00 |
| D | 1246-2-56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | $12,998.00 | $0.00 | $0.00 | $0.00 | $12,998.00 | $0.00 |
| D | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $2,452,079.02 | $0.00 | $139,215.07 | $0.00 | $2,591,294.09 | $0.00 |
| D | 1246-5-56501 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | $594,075.67 | $0.00 | $0.00 | $0.00 | $594,075.67 | $0.00 |
| D | 1246-6-56601 | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | $4,115,340.52 | $0.00 | $0.00 | $0.00 | $4,115,340.52 | $0.00 |
| D | 1246-7-56701 | Herramientas y máquinas-herramienta | $51,226.14 | $0.00 | $0.00 | $0.00 | $51,226.14 | $0.00 |
| D | 1246-9-56901 | OTROS EQUIPOS | $208,247.31 | $0.00 | $0.00 | $0.00 | $208,247.31 | $0.00 |
| D | 1251-59101 | Software | $142,828.88 | $0.00 | $0.00 | $0.00 | $142,828.88 | $0.00 |
| D | 1254-1-59701 | Licencias informáticas e intelectuales | $3,863.12 | $0.00 | $0.00 | $0.00 | $3,863.12 | $0.00 |
| A | 1261-01-00 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | $0.00 | $4,689,658.64 | $0.00 | $1,338,504.80 | $0.00 | $6,028,163.44 |
| A | 1263-01 | Depreciacion Acum. de muebles de oficinas y estanteria | $0.00 | $4,817,664.43 | $0.00 | $465,185.83 | $0.00 | $5,282,850.26 |
| A | 1263-02 | Depreciacion Acum Muebles, excepto de oficina y estanteria | $0.00 | $41,614.94 | $0.00 | $0.00 | $0.00 | $41,614.94 |
| A | 1263-03 | Depreciacion Acum de Equipo de Computo y Tecnologias | $0.00 | $13,080,370.29 | $0.00 | $524,570.05 | $0.00 | $13,604,940.34 |
| A | 1263-04 | Depreciacion Acum otros mobiliarios y equipos de administracion | $0.00 | $230,821.27 | $0.00 | $18,453.57 | $0.00 | $249,274.84 |
| A | 1263-05 | Depreciacion Acum de equipos y aparatos audiovisuales | $0.00 | $85,499.94 | $0.00 | $10,161.99 | $0.00 | $95,661.93 |
| A | 1263-06 | Depreciacion Acum de camaras fotograficas y de video | $0.00 | $202,050.12 | $0.00 | $16,825.92 | $0.00 | $218,876.04 |
| A | 1263-07 | Depreciacion Acum otros mobiliarios y equipo educacional | $0.00 | $2,136.73 | $0.00 | $112.68 | $0.00 | $2,249.41 |
| A | 1263-08 | Depreciacion Acum de Automoviles y camiones | $0.00 | $7,645,921.30 | $0.00 | $1,230,296.85 | $0.00 | $8,876,218.15 |
| A | 1263-09 | Depreciacion Acum de maquinaria y equipo | $0.00 | $12,998.14 | $0.00 | $0.00 | $0.00 | $12,998.14 |
| A | 1263-10 | Depreciacion Acum de sistema de aire acondicionado | $0.00 | $1,046,529.58 | $0.00 | $156,135.66 | $0.00 | $1,202,665.24 |
| A | 1263-11 | Depreciacion Acum de equipo de comunicación y telecomunicación | $0.00 | $571,709.11 | $0.00 | $10,825.92 | $0.00 | $582,535.03 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-12 | Depreciacion Acum de equipo de generacion electrica | $0.00 | $750,068.34 | $0.00 | $308,380.77 | $0.00 | $1,058,449.11 |
| A | 1263-13 | Depreciacion Acum de herramientas | $0.00 | $39,480.96 | $0.00 | $2,378.91 | $0.00 | $41,859.87 |
| A | 1263-14 | Depreciacion Acum de otros equipos | $0.00 | $69,475.46 | $0.00 | $11,952.99 | $0.00 | $81,428.45 |
| A | 1263-15 | Depreciación Acum de Software | $0.00 | $36,383.21 | $0.00 | $5,500.98 | $0.00 | $41,884.19 |
| D | 1279-01-001 | DEPOSITOS EN GARANTIA ARRENDAMIENTO | $35,000.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 |
| D | 1279-01-002 | DEPOSITOS EN GARANTIA CFE | $35,744.30 | $0.00 | $45,536.00 | $0.00 | $81,280.30 | $0.00 |
| D | 1279-01-003 | DEPOSITOS EN GARANTIA BANCO DEL BIENESTAR | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente | $0.00 | $0.00 | $60,137,537.68 | $60,137,537.68 | $0.00 | $0.00 |
| A | 2111-2-12101 | Honorarios asimilables a salarios | $0.00 | $0.00 | $2,061,949.42 | $2,061,949.42 | $0.00 | $0.00 |
| A | 2111-3-13101 | Primas por años de servicios efectivos prestados | $0.00 | $0.00 | $19,877,741.52 | $19,877,741.52 | $0.00 | $0.00 |
| A | 2111-3-13201 | Primas de vacaciones, dominical y gratificación de fin de año | $0.00 | $0.00 | $10,049,469.87 | $10,049,469.87 | $0.00 | $0.00 |
| A | 2111-3-13202 | Prima vacacional | $0.00 | $0.00 | $5,177,951.48 | $5,177,951.48 | $0.00 | $0.00 |
| A | 2111-3-13401 | Compensaciones | $0.00 | $0.00 | $2,025,121.17 | $2,025,121.17 | $0.00 | $0.00 |
| A | 2111-3-13402 | Bono de compensación | $0.00 | $0.00 | $7,350,140.74 | $7,350,140.74 | $0.00 | $0.00 |
| A | 2111-3-13403 | Compensación Nivelatoria | $0.00 | $0.00 | $2,951,490.00 | $2,951,490.00 | $0.00 | $0.00 |
| A | 2111-3-13415 | COMPENSACION ACTUACION Y PRODUCTIVIDAD | $0.00 | $0.00 | $936,378.00 | $936,378.00 | $0.00 | $0.00 |
| A | 2111-3-13416 | COMPENSACION EFICIENCIA EN EL TRABAJO | $0.00 | $0.00 | $716,665.49 | $716,665.49 | $0.00 | $0.00 |
| A | 2111-4-14104 | APORTACIONES AL ISSSTE | $0.00 | $0.00 | $4,991,154.88 | $4,991,154.88 | $0.00 | $0.00 |
| A | 2111-4-14201 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $1,938,548.40 | $1,938,548.40 | $0.00 | $0.00 |
| A | 2111-4-14303 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) | $0.00 | $0.00 | $775,418.99 | $775,418.99 | $0.00 | $0.00 |
| A | 2111-4-14305 | AHORRO SOLIDARIO | $0.00 | $0.00 | $630,766.25 | $630,766.25 | $0.00 | $0.00 |
| A | 2111-4-14401 | Aportaciones para seguros | $0.00 | $0.00 | $807,834.38 | $807,834.38 | $0.00 | $0.00 |
| A | 2111-4-14402 | ISR | $0.00 | $0.00 | $11,682,608.94 | $11,682,608.94 | $0.00 | $0.00 |
| A | 2111-4-14407 | SEGUROS DE SESANTÍA EN EDAD AVANZADA | $0.00 | $0.00 | $1,230,977.99 | $1,230,977.99 | $0.00 | $0.00 |
| A | 2111-4-14410 | SEGURO COLECTIVO DE RETIRO (SECORE) | $0.00 | $0.00 | $28,781.42 | $28,781.42 | $0.00 | $0.00 |
| A | 2111-5-15301 | Prestaciones y haberes de retiro | $0.00 | $0.00 | $5,984,866.01 | $5,984,866.01 | $0.00 | $0.00 |
| A | 2111-5-15401 | Prestaciones contractuales | $0.00 | $0.00 | $202,449.00 | $202,449.00 | $0.00 | $0.00 |
| A | 2111-5-15407 | Despensa | $0.00 | $0.00 | $2,606,661.25 | $2,606,661.25 | $0.00 | $0.00 |
| A | 2111-5-15501 | Apoyos a la capacitación de los servidores públicos | $0.00 | $0.00 | $560,694.88 | $560,694.88 | $0.00 | $0.00 |
| A | 2111-5-15503 | AYUDA PARA LIBROS | $0.00 | $0.00 | $468,784.08 | $468,784.08 | $0.00 | $0.00 |
| A | 2111-5-15506 | Material Didáctico | $0.00 | $0.00 | $893,209.04 | $893,209.04 | $0.00 | $0.00 |
| A | 2111-5-15507 | Becas al trabajador | $0.00 | $0.00 | $113,073.28 | $113,073.28 | $0.00 | $0.00 |
| A | 2111-5-15901 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS | $0.00 | $0.00 | $97,990.00 | $97,990.00 | $0.00 | $0.00 |
| A | 2111-5-15911 | CANASTILLA MATERNAL | $0.00 | $0.00 | $3,170.60 | $3,170.60 | $0.00 | $0.00 |
| A | 2111-5-15912 | DIAS ECONÓMICOS | $0.00 | $0.00 | $2,437,072.73 | $2,437,072.73 | $0.00 | $0.00 |
| A | 2111-6-17101 | Estímulos | $0.00 | $0.00 | $1,952,053.70 | $1,952,053.70 | $0.00 | $0.00 |
| A | 2111-6-17109 | Puntualidad y Asisitencia | $0.00 | $0.00 | $3,860,751.31 | $3,860,751.31 | $0.00 | $0.00 |
| A | 2111-6-17139 | Ajustes al salario | $0.00 | $0.00 | $1,359,987.99 | $1,359,987.99 | $0.00 | $0.00 |
| A | 2111-6-17142 | AJUSTE CALENDARIO | $0.00 | $0.00 | $10,194.37 | $10,194.37 | $0.00 | $0.00 |
| A | 2111-6-17163 | Reconocimiento al desempeño docente | $0.00 | $0.00 | $2,689,661.76 | $2,689,661.76 | $0.00 | $0.00 |
| A | 2112-1-000001 | DIPACSA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V. | $0.00 | $0.00 | $74,379.20 | $74,379.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000003 | SEGUROS ATLAS, S.A. | $0.00 | $0.00 | $577,038.49 | $577,038.49 | $0.00 | $0.00 |
| A | 2112-1-000005 | IMPRESORA SILVAFORM, S.A. DE C.V. | $0.00 | $0.00 | $184,300.80 | $184,300.80 | $0.00 | $0.00 |
| A | 2112-1-000006 | APLICATIVOS DE GESTION DOCUMENTAL SA DE CV | $0.00 | $0.00 | $245,491.06 | $245,491.06 | $0.00 | $0.00 |
| A | 2112-1-000007 | MANUEL FERNANDO NUÑEZ SAENZ | $0.00 | $0.00 | $174,551.00 | $174,551.00 | $0.00 | $0.00 |
| A | 2112-1-000008 | IP Matrix, S.A. de C.V. | $0.00 | $0.00 | $184,152.32 | $184,152.32 | $0.00 | $0.00 |
| A | 2112-1-000010 | Samsara Tecnologia y Soluciones, S.A. de C.V. | $0.00 | $0.00 | $3,888.32 | $3,888.32 | $0.00 | $0.00 |
| A | 2112-1-000012 | MARCIA IMELDA GONZALEZ ALDACO | $0.00 | $0.00 | $306,922.47 | $306,922.48 | $0.00 | $0.01 |
| A | 2112-1-000013 | EDNA MICHELLE HERNÁNDEZ GONZALEZ | $0.00 | $0.00 | $306,922.46 | $306,922.47 | $0.00 | $0.01 |
| A | 2112-1-000014 | TELEFONOS DE MEXICO SAB de CV | $0.00 | $0.00 | $163,872.02 | $163,872.02 | $0.00 | $0.00 |
| A | 2112-1-000015 | MARIO ALONSO RUIZ RODRIGUEZ | $0.00 | $0.00 | $80,642.18 | $80,642.18 | $0.00 | $0.00 |
| A | 2112-1-000025 | ASEO URBANO DE CHIHUAHUA SA DE CV | $0.00 | $0.00 | $18,585.13 | $18,585.13 | $0.00 | $0.00 |
| A | 2112-1-000030 | Bits Desarrollo e Ingenieria | $0.00 | $0.00 | $62,826.36 | $62,826.36 | $0.00 | $0.00 |
| A | 2112-1-000034 | PUBLICACIONES DEL CHUVISCAR SA DE CV | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 2112-1-000037 | NEWBERRY Y COMPAÑIA SA DE CV | $0.00 | $0.00 | $269,833.79 | $269,833.79 | $0.00 | $0.00 |
| A | 2112-1-000039 | COMPUTADORAS ACCESORIOS Y MAQUINAS DE ESCRIBIR S DE RL MI | $0.00 | $0.00 | $43,906.00 | $43,906.00 | $0.00 | $0.00 |
| A | 2112-1-000040 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA | $0.00 | $0.00 | $10,977.00 | $10,977.00 | $0.00 | $0.00 |
| A | 2112-1-000044 | CIA. PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV | $0.00 | $0.00 | $20,752.14 | $20,752.14 | $0.00 | $0.00 |
| A | 2112-1-000045 | URIEL RICO RAMOS | $0.00 | $0.00 | $9,999.00 | $9,999.00 | $0.00 | $0.00 |
| A | 2112-1-000048 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $0.00 | $614,903.00 | $614,903.00 | $0.00 | $0.00 |
| A | 2112-1-000053 | GRUPO MORAN EXPRESS SA DE CV | $0.00 | $0.00 | $10,700.00 | $10,700.00 | $0.00 | $0.00 |
| A | 2112-1-000054 | JESUS ALFREDO GALVAN MONTAÑO | $0.00 | $0.00 | $113,444.00 | $113,444.00 | $0.00 | $0.00 |
| A | 2112-1-000062 | TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V. | $0.00 | $0.00 | $126,710.00 | $126,710.00 | $0.00 | $0.00 |
| A | 2112-1-000104 | PROVEEDORA DE RINES Y LLANTAS MONTERREY SA DE CV | $0.00 | $0.00 | $62,240.00 | $62,240.00 | $0.00 | $0.00 |
| A | 2112-1-000109 | MARIA DEL REFUGIO ORTIZ RODRIGUEZ | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| A | 2112-1-000111 | MARICELA GUERRERO PEREZ | $0.00 | $0.00 | $12,029.20 | $12,029.20 | $0.00 | $0.00 |
| A | 2112-1-000113 | PLASTICOS MAPLASA SA DE CV | $0.00 | $0.00 | $8,908.66 | $8,908.66 | $0.00 | $0.00 |
| A | 2112-1-000127 | CINTIA GRIJALVA MONCADA | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| A | 2112-1-000139 | PRODUCCIONES INTEGRALES EN EVENTOS DI COMO SA DE CV | $0.00 | $0.00 | $51,434.40 | $51,434.40 | $0.00 | $0.00 |
| A | 2112-1-000140 | RICASA LIMPIEZA SA DE CV | $0.00 | $0.00 | $466,716.50 | $466,716.50 | $0.00 | $0.00 |
| A | 2112-1-000144 | CONSTRUCCIONES Y REHABILITACIONES INTEGRALES AG | $0.00 | $0.00 | $14,041.80 | $14,041.80 | $0.00 | $0.00 |
| A | 2112-1-000146 | SOLUCIONES DE IMPRESION Y MARCADO S DE RL MI | $0.00 | $0.00 | $4,288.76 | $4,288.76 | $0.00 | $0.00 |
| A | 2112-1-000183 | OPERADORA DE CABRITO DE PARRAL | $0.00 | $0.00 | $17,169.90 | $17,169.90 | $0.00 | $0.00 |
| A | 2112-1-000206 | MANEJO Y GESTION DE PLAGAS S DE RL DE CV | $0.00 | $0.00 | $5,614.40 | $5,614.40 | $0.00 | $0.00 |
| A | 2112-1-000207 | LAURA GABRIELA GUITERREZ SIQUEIROS | $0.00 | $0.00 | $1,814.59 | $1,814.59 | $0.00 | $0.00 |
| A | 2112-1-000224 | ADRIAN VALLES MORENO | $0.00 | $0.00 | $14,384.00 | $14,384.00 | $0.00 | $0.00 |
| A | 2112-1-000257 | ISAIAS CASTAÑEDA ARREOLA | $0.00 | $0.00 | $24,940.00 | $24,940.00 | $0.00 | $0.00 |
| A | 2112-1-000271 | ALBERTO AGUIRRE ARAUJO | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 | $0.00 |
| A | 2112-1-000274 | ROBERTO LUCIO BECERRA | $0.00 | $0.00 | $34,560.00 | $34,560.00 | $0.00 | $0.00 |
| A | 2112-1-000289 | DAFNE NAVA AVILA | $0.00 | $0.00 | $19,720.00 | $19,720.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000300 | MARIA DE LOURDES CUELLAR RODRIGUEZ | $0.00 | $0.00 | $1,259.60 | $1,259.60 | $0.00 | $0.00 |
| A | 2112-1-000313 | ALBERTO FERNANDEZ MORALES | $0.00 | $0.00 | $34,108.64 | $34,108.64 | $0.00 | $0.00 |
| A | 2112-1-000339 | GAS EL SOBRANTE SA DE CV | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000349 | SECUPROSA | $0.00 | $0.00 | $4,976,725.10 | $4,976,725.10 | $0.00 | $0.00 |
| A | 2112-1-000353 | JULISSA PATRICIA RUIZ VAZQUEZ | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| A | 2112-1-000379 | MARTHA IDALY RETANA REYES | $0.00 | $0.00 | $78,880.00 | $78,880.00 | $0.00 | $0.00 |
| A | 2112-1-000405 | GRUPO EMPRENDE GE | $0.00 | $0.00 | $167,414.68 | $167,414.68 | $0.00 | $0.00 |
| A | 2112-1-000422 | CLICK TRASLADOS Y MULTISERVISIOS | $0.00 | $0.00 | $80,562.00 | $80,562.00 | $0.00 | $0.00 |
| A | 2112-1-000466 | CARLOS RAMON ALBA VALVERDE | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| A | 2112-1-000469 | TRANSPORTES UNIDOS DE NORTEAMERICA | $0.00 | $0.00 | $33,060.00 | $33,060.00 | $0.00 | $0.00 |
| A | 2112-1-000472 | CARLOS ADRIAN CHAO GOMEZ | $0.00 | $0.00 | $14,975.60 | $14,975.60 | $0.00 | $0.00 |
| A | 2112-1-000500 | GRUPO ANDERSON TRAVEL & TOURS | $0.00 | $0.00 | $82,476.00 | $82,476.00 | $0.00 | $0.00 |
| A | 2112-1-000548 | DISTRIBUIDOR DE EQUIPOS Y SERVICIOS IT | $0.00 | $0.00 | $55,431.76 | $55,431.76 | $0.00 | $0.00 |
| A | 2112-1-000564 | UNIFORMES DE TAMPICO | $0.00 | $0.00 | $23,312.79 | $23,312.79 | $0.00 | $0.00 |
| A | 2112-1-000566 | COSEIN.NET | $0.00 | $0.00 | $5,430.42 | $5,430.42 | $0.00 | $0.00 |
| A | 2112-1-000567 | FROYLAN FRANCISCO VILLA MARQUEZ | $0.00 | $0.00 | $41,760.00 | $41,760.00 | $0.00 | $0.00 |
| A | 2112-1-000572 | AGIL PUBLICIDAD E IMAGEN | $0.00 | $0.00 | $556.80 | $556.80 | $0.00 | $0.00 |
| A | 2112-1-000586 | CAMELOT DE NUEVO CASAS GRANDES | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| A | 2112-1-000592 | HECTOR MUÑOZ ORTIZ | $0.00 | $0.00 | $37,120.00 | $37,120.00 | $0.00 | $0.00 |
| A | 2112-1-000594 | MANUEL IRIGOYEN SOTO | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| A | 2112-1-000599 | JHONATAN ISMAEL MARTINEZ ROSALES | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| A | 2112-1-000600 | BEATRIZ AURORA POMPA VALENCIA | $0.00 | $0.00 | $24,098.76 | $24,098.76 | $0.00 | $0.00 |
| A | 2112-1-000610 | LILIANA LOZOYA CANO | $0.00 | $0.00 | $20,585.36 | $20,585.36 | $0.00 | $0.00 |
| A | 2112-1-000626 | JESUS ELIAS NEVAREZ PEÑA | $0.00 | $57,182.51 | $57,182.51 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000631 | Arturo Gonzalez Gonzalez | $0.00 | $0.00 | $22,040.00 | $22,040.00 | $0.00 | $0.00 |
| A | 2112-1-000644 | PROLIMJA | $0.00 | $0.00 | $796,224.00 | $796,224.00 | $0.00 | $0.00 |
| A | 2112-1-000654 | HACIENDA LOS MONROY | $0.00 | $0.00 | $25,272.00 | $25,272.00 | $0.00 | $0.00 |
| A | 2112-1-000658 | KARINA LIZETTE JASSO MATAN | $0.00 | $0.00 | $53,008.02 | $53,008.02 | $0.00 | $0.00 |
| A | 2112-1-000665 | BIBIANA RUBI PIZARRO GUERRA | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| A | 2112-1-000666 | ACTCAF | $0.00 | $0.00 | $24,128.00 | $24,128.00 | $0.00 | $0.00 |
| A | 2112-1-000669 | FERNANDO RODRIGUEZ NEVAREZ | $0.00 | $0.00 | $10,956.20 | $10,956.20 | $0.00 | $0.00 |
| A | 2112-1-000677 | LUZ ELENA CAZAREZ MORENO | $0.00 | $0.00 | $39,712.60 | $39,712.60 | $0.00 | $0.00 |
| A | 2112-1-000682 | ROSA MARIA LOZANO CHAVARRIA | $0.00 | $0.00 | $16,200.00 | $16,200.00 | $0.00 | $0.00 |
| A | 2112-1-000690 | JOEL ARNOLDO RODRIGUEZ DOZAL | $0.00 | $0.00 | $135,310.00 | $135,310.00 | $0.00 | $0.00 |
| A | 2112-1-000698 | GUILLERMO QUINTANA PEREZ | $0.00 | $0.00 | $141,427.20 | $141,427.20 | $0.00 | $0.00 |
| A | 2112-1-000699 | JAIME RAUL GARCIA TORRES | $0.00 | $0.00 | $497,640.00 | $497,640.00 | $0.00 | $0.00 |
| A | 2112-1-000700 | FRANCISCO JAVIER VARELA DOMINGUEZ | $0.00 | $0.00 | $8,120.00 | $8,120.00 | $0.00 | $0.00 |
| A | 2112-1-000701 | IRVING DANIEL GARCIA GONZALEZ | $0.00 | $0.00 | $20,543.60 | $20,543.60 | $0.00 | $0.00 |
| A | 2112-1-000702 | JOSE ALFREDO ARMENDARIZ CEBALLOS | $0.00 | $0.00 | $22,725.69 | $22,725.69 | $0.00 | $0.00 |
| A | 2112-1-000703 | EXCURSIONES OLIVAS | $0.00 | $0.00 | $53,000.00 | $53,000.00 | $0.00 | $0.00 |
| A | 2112-1-000704 | IMELDA BARRIOS PORTILLO | $0.00 | $0.00 | $21,752.40 | $21,752.40 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000705 | LUIS JAVIER REZA NEVAREZ | $0.00 | $0.00 | $31,900.00 | $31,900.00 | $0.00 | $0.00 |
| A | 2112-1-000706 | YULMA MARINE SALAIS ORTIZ | $0.00 | $0.00 | $7,888.00 | $7,888.00 | $0.00 | $0.00 |
| A | 2112-1-000707 | ARIZONA TOURS DE PARRAL | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| A | 2112-1-000708 | SARA ERNESTINA ESTRADA LOPEZ | $0.00 | $0.00 | $7,540.00 | $7,540.00 | $0.00 | $0.00 |
| A | 2112-1-000709 | JESUS ENRIQUE QUIÑONEZ RODRIGUEZ | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| A | 2112-1-000710 | SOMETHING PROVEEDORA DE BOMBAS | $0.00 | $0.00 | $6,631.06 | $6,631.06 | $0.00 | $0.00 |
| A | 2112-1-000711 | LUIS GERARDO CARBAJAL MARTINEZ | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| A | 2112-1-000712 | BENJAMIN LARA HERNANDEZ | $0.00 | $0.00 | $3,892.96 | $3,892.96 | $0.00 | $0.00 |
| A | 2112-1-000713 | INFINIA TECNOLOGIA Y SERVICIOS | $0.00 | $0.00 | $50,686.20 | $50,686.20 | $0.00 | $0.00 |
| A | 2112-1-000714 | JOSE RUBEN GUTIERREZ LOERA | $0.00 | $0.00 | $3,353.36 | $3,353.36 | $0.00 | $0.00 |
| A | 2112-1-000715 | VAHIDE NAVA AVILA | $0.00 | $0.00 | $11,948.00 | $11,948.00 | $0.00 | $0.00 |
| A | 2112-1-000716 | JORGE LUIS OCHOA SANDOVAL | $0.00 | $0.00 | $16,588.00 | $16,588.00 | $0.00 | $0.00 |
| A | 2112-1-000717 | MOISES MATU CHI | $0.00 | $0.00 | $7,922.79 | $7,922.79 | $0.00 | $0.00 |
| A | 2112-1-000718 | FRANCISCO JAVIER HOLGUIN GARCIA | $0.00 | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $0.00 |
| A | 2112-1-000719 | IVAN ARIEL GUTIERREZ AMAYA | $0.00 | $0.00 | $223,172.40 | $223,172.40 | $0.00 | $0.00 |
| A | 2112-1-000720 | ECOGAS MEXICO | $0.00 | $0.00 | $971.00 | $971.00 | $0.00 | $0.00 |
| A | 2112-1-000721 | BRIANDA SUJEY LUNA RIOS | $0.00 | $0.00 | $63,199.12 | $63,199.12 | $0.00 | $0.00 |
| A | 2112-1-000722 | ANA LAURA MORALES FLORES | $0.00 | $0.00 | $41,876.25 | $41,876.25 | $0.00 | $0.00 |
| A | 2112-1-000723 | CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-000724 | JULIAN ALFONSO BARRIO RODRIGUEZ | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| A | 2112-1-000725 | OPERADORA DE ALIMENTOS DOS AGUAS | $0.00 | $0.00 | $17,610.00 | $17,610.00 | $0.00 | $0.00 |
| A | 2112-1-000726 | MARICELA QUINTANA CHAVEZ | $0.00 | $0.00 | $28,335.35 | $28,335.35 | $0.00 | $0.00 |
| A | 2112-1-000727 | ELSY GUADALUPE SANCHEZ SOTELO | $0.00 | $0.00 | $2,860.00 | $2,860.00 | $0.00 | $0.00 |
| A | 2112-1-000728 | JARDIN ESPAÑOL | $0.00 | $0.00 | $28,101.00 | $28,101.00 | $0.00 | $0.00 |
| A | 2112-1-000729 | LYA LIZELI HERANDEZ AGUILAR | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 2112-1-000730 | NOEMI SALVIDAR PEREZ | $0.00 | $0.00 | $3,596.00 | $3,596.00 | $0.00 | $0.00 |
| A | 2112-1-000731 | BRYAN YOED ZARAGOZA AGUIRRE | $0.00 | $0.00 | $15,022.00 | $15,022.00 | $0.00 | $0.00 |
| A | 2112-1-000732 | FELIPE NERI RAMIREZ RAMOS | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| A | 2112-1-000733 | JUDITH RICO RAMOS | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| A | 2112-1-000734 | WISIBURI | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| A | 2112-1-000735 | MARIA DE LOURDES ANAYA GUTIERREZ | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| A | 2112-1-000736 | ARACELI MARTINEZ SANCHEZ | $0.00 | $0.00 | $10,377.84 | $10,377.84 | $0.00 | $0.00 |
| A | 2112-1-000737 | EDUARDO ESTRADA QUIROZ | $0.00 | $0.00 | $3,480.00 | $3,480.00 | $0.00 | $0.00 |
| A | 2112-1-000738 | FRANCISCO LIONSIO MOLINA SAUCEDO | $0.00 | $0.00 | $22,776.60 | $22,776.60 | $0.00 | $0.00 |
| A | 2112-1-000739 | EDGAR JAVIER PALMA TORRES | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| A | 2112-1-000740 | CONTROLADORA HOTELERA POH | $0.00 | $0.00 | $24,014.11 | $24,014.11 | $0.00 | $0.00 |
| A | 2112-1-000741 | PARQUE CENTRAL 3 PRESAS | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-000742 | ALVARO LARA BAÑUELOS | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 | $0.00 |
| A | 2112-1-000743 | BRENDA JANETH HOLGUIN TORRES | $0.00 | $0.00 | $17,580.00 | $17,580.00 | $0.00 | $0.00 |
| A | 2112-1-000744 | GUSTAVO ALFREDO QUEZADA TERRAZAS | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| A | 2112-1-000745 | EDGAR NOE TREVIZO LOYA | $0.00 | $0.00 | $105,467.20 | $105,467.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000746 | DANIEL LEOBARDO BUSTILLOS ALVAREZ | $0.00 | $0.00 | $17,045.04 | $17,045.04 | $0.00 | $0.00 |
| A | 2112-1-000747 | ALEJANDRO GUERRERO ACOSTA | $0.00 | $0.00 | $9,999.00 | $9,999.00 | $0.00 | $0.00 |
| A | 2112-1-000749 | REBECA ANAHI FAVILA MONTANA | $0.00 | $0.00 | $27,416.60 | $27,416.60 | $0.00 | $0.00 |
| A | 2112-1-000750 | HUGO JESUS OCHOA GONZALEZ | $0.00 | $0.00 | $5,858.00 | $5,858.00 | $0.00 | $0.00 |
| A | 2112-1-000751 | MARIA DE LOS ANGELES JACINTO ROBLES | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| A | 2112-1-000752 | ROBERTO GONZALEZ GONZALEZ | $0.00 | $0.00 | $16,996.32 | $16,996.32 | $0.00 | $0.00 |
| A | 2112-1-000753 | ROSENDO MOLINAR CHAVEZ | $0.00 | $0.00 | $23,048.37 | $23,048.37 | $0.00 | $0.00 |
| A | 2112-1-000754 | ILSY GUTIERREZ CORRAL | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-000756 | CRISTINO MENDIVIL SOTELO | $0.00 | $0.00 | $805.00 | $805.00 | $0.00 | $0.00 |
| A | 2112-1-000757 | LAAR SOLUCIONES INTEGRALES | $0.00 | $0.00 | $9,454.00 | $9,454.00 | $0.00 | $0.00 |
| A | 2112-1-000758 | BERTHA YOLANDA ZUÑIGA CANO | $0.00 | $0.00 | $5,093.92 | $5,093.92 | $0.00 | $0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | $0.00 | $0.00 | $89,147.44 | $89,147.44 | $0.00 | $0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $2,492.48 | $2,492.48 | $0.00 | $0.00 |
| A | 2112-1-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $0.00 | $18,762.01 | $18,762.01 | $0.00 | $0.00 |
| A | 2112-1-21501 | Material impreso e información digital | $0.00 | $0.00 | $138,749.38 | $138,749.38 | $0.00 | $0.00 |
| A | 2112-1-21601 | Material de limpieza | $0.00 | $0.00 | $5,049.54 | $5,049.54 | $0.00 | $0.00 |
| A | 2112-1-21701 | Materiales y útiles de enseñanza | $0.00 | $0.00 | $6,844.97 | $6,844.97 | $0.00 | $0.00 |
| A | 2112-1-21802 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $285,372.79 | $285,372.79 | $0.00 | $0.00 |
| A | 2112-1-22301 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $8,783.54 | $8,783.54 | $0.00 | $0.00 |
| A | 2112-1-23401 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima | $0.00 | $0.00 | $6,850.00 | $6,850.00 | $0.00 | $0.00 |
| A | 2112-1-23701 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | $0.00 | $0.00 | $880.00 | $880.00 | $0.00 | $0.00 |
| A | 2112-1-24201 | Cemento y productos de concreto | $0.00 | $0.00 | $1,164.32 | $1,164.32 | $0.00 | $0.00 |
| A | 2112-1-24301 | Cal, yeso y productos de yeso | $0.00 | $0.00 | $49.06 | $49.06 | $0.00 | $0.00 |
| A | 2112-1-24401 | Madera y productos de madera | $0.00 | $0.00 | $3,158.01 | $3,158.01 | $0.00 | $0.00 |
| A | 2112-1-24501 | Vidrio y productos de vidrio | $0.00 | $0.00 | $2,400.01 | $2,400.01 | $0.00 | $0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $37,772.64 | $37,772.64 | $0.00 | $0.00 |
| A | 2112-1-24701 | Artículos metálicos para la construcción | $0.00 | $0.00 | $11,293.08 | $11,293.08 | $0.00 | $0.00 |
| A | 2112-1-24801 | Materiales complementarios | $0.00 | $0.00 | $20,333.31 | $20,333.31 | $0.00 | $0.00 |
| A | 2112-1-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $108,763.94 | $108,763.94 | $0.00 | $0.00 |
| A | 2112-1-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $1,449.00 | $1,449.00 | $0.00 | $0.00 |
| A | 2112-1-25301 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| A | 2112-1-25601 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $0.00 | $3,698.39 | $3,698.39 | $0.00 | $0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $189,740.47 | $189,740.47 | $0.00 | $0.00 |
| A | 2112-1-26102 | Lubricantes y aditivos | $0.00 | $0.00 | $318.00 | $318.00 | $0.00 | $0.00 |
| A | 2112-1-27101 | Vestuario y uniformes | $0.00 | $0.00 | $66,567.86 | $66,567.86 | $0.00 | $0.00 |
| A | 2112-1-27201 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $1,130.01 | $1,130.01 | $0.00 | $0.00 |
| A | 2112-1-27301 | Artículos deportivos | $0.00 | $0.00 | $8,408.00 | $8,408.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-27401 | Productos textiles | $0.00 | $0.00 | $512.07 | $512.07 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores | $0.00 | $0.00 | $29,314.93 | $29,314.93 | $0.00 | $0.00 |
| A | 2112-1-29201 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $133,253.45 | $133,253.45 | $0.00 | $0.00 |
| A | 2112-1-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $3,839.01 | $3,839.01 | $0.00 | $0.00 |
| A | 2112-1-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $22,772.18 | $22,772.18 | $0.00 | $0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $20,696.60 | $20,696.60 | $0.00 | $0.00 |
| A | 2112-1-29801 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $76.05 | $76.05 | $0.00 | $0.00 |
| A | 2112-1-31101 | Energía eléctrica | $0.00 | $0.00 | $168,313.00 | $168,313.00 | $0.00 | $0.00 |
| A | 2112-1-31201 | Gas | $0.00 | $0.00 | $73,994.55 | $73,994.55 | $0.00 | $0.00 |
| A | 2112-1-31301 | Agua | $0.00 | $0.00 | $178,014.64 | $178,014.64 | $0.00 | $0.00 |
| A | 2112-1-31401 | Telefonía tradicional | $0.00 | $0.00 | $37,804.05 | $37,804.05 | $0.00 | $0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $150,605.93 | $150,605.93 | $0.00 | $0.00 |
| A | 2112-1-31801 | Servicios postales y telegráficos | $0.00 | $0.00 | $13,701.24 | $13,701.24 | $0.00 | $0.00 |
| A | 2112-1-32201 | Arrendamiento de edificios | $0.00 | $0.00 | $227,382.05 | $227,382.05 | $0.00 | $0.00 |
| A | 2112-1-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $33,489.20 | $33,489.20 | $0.00 | $0.00 |
| A | 2112-1-32901 | Otros arrendamientos | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| A | 2112-1-33401 | Servicios de capacitación | $0.00 | $0.00 | $6,320,681.47 | $6,320,681.47 | $0.00 | $0.00 |
| A | 2112-1-33601 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $12,709.28 | $12,709.28 | $0.00 | $0.00 |
| A | 2112-1-33701 | Servicios de protección y seguridad | $0.00 | $0.00 | $2,699.00 | $2,699.00 | $0.00 | $0.00 |
| A | 2112-1-33801 | Servicios de vigilancia | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $212,932.36 | $212,932.36 | $0.00 | $0.00 |
| A | 2112-1-34401 | Seguros de responsabilidad patrimonial y fianzas | $0.00 | $0.00 | $20,786.96 | $20,786.96 | $0.00 | $0.00 |
| A | 2112-1-35101 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $305,398.14 | $305,398.14 | $0.00 | $0.00 |
| A | 2112-1-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $22,013.62 | $22,013.62 | $0.00 | $0.00 |
| A | 2112-1-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $13,512.00 | $13,512.00 | $0.00 | $0.00 |
| A | 2112-1-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $69,080.51 | $69,080.51 | $0.00 | $0.00 |
| A | 2112-1-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $52,640.60 | $52,640.60 | $0.00 | $0.00 |
| A | 2112-1-35801 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $61,122.15 | $61,122.15 | $0.00 | $0.00 |
| A | 2112-1-35901 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $3,257.00 | $3,257.00 | $0.00 | $0.00 |
| A | 2112-1-36101 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| A | 2112-1-37201 | Pasajes terrestres | $0.00 | $0.00 | $314,855.29 | $314,855.29 | $0.00 | $0.00 |
| A | 2112-1-37501 | Viáticos en el país | $0.00 | $0.00 | $798,512.83 | $798,512.83 | $0.00 | $0.00 |
| A | 2112-1-37901 | Otros servicios de traslado y hospedaje | $0.00 | $0.00 | $24,060.60 | $24,060.60 | $0.00 | $0.00 |
| A | 2112-1-38101 | Gastos de ceremonial | $0.00 | $0.00 | $14,047.57 | $14,047.57 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $55,889.56 | $55,889.56 | $0.00 | $0.00 |
| A | 2112-1-38202 | Eventos culturales | $0.00 | $0.00 | $305,279.38 | $305,279.38 | $0.00 | $0.00 |
| A | 2112-1-38301 | Congresos y convenciones | $0.00 | $0.00 | $4,693.99 | $4,693.99 | $0.00 | $0.00 |
| A | 2112-1-38501 | Gastos de representación | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| A | 2112-1-38504 | Reuniones de trabajo | $0.00 | $0.00 | $20,449.42 | $20,449.42 | $0.00 | $0.00 |
| A | 2112-1-39201 | Impuestos y derechos | $0.00 | $0.00 | $357,385.60 | $357,385.60 | $0.00 | $0.00 |
| A | 2112-2-000009 | IHO MOBILIARIO INSTITUCIONAL SA DE CV | $0.00 | $0.00 | $1,272,349.60 | $1,272,349.60 | $0.00 | $0.00 |
| A | 2112-2-000010 | Samsara Tecnologia y Soluciones, S.A. de C.V. | $0.00 | $0.00 | $210,456.48 | $210,456.48 | $0.00 | $0.00 |
| A | 2112-2-000748 | ALPINO CLIMAS SA DE CV | $0.00 | $0.00 | $61,019.47 | $61,019.47 | $0.00 | $0.00 |
| A | 2112-2-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $0.00 | $78,195.60 | $78,195.60 | $0.00 | $0.00 |
| A | 2112-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $5,276,607.00 | $5,276,607.00 | $0.00 | $0.00 |
| A | 2117-4-01001 | I.S.R. ARRENDAMIENTOS | $0.00 | $5,649.93 | $55,139.00 | $55,368.63 | $0.00 | $5,879.56 |
| A | 2117-4-01003 | I.S.R. HONORARIOS | $0.00 | $169,059.20 | $513,198.00 | $345,627.74 | $0.00 | $1,488.94 |
| A | 2117-4-01004 | I.S.R. HONORARIOS ASIMILABLES A SUELDOS RECTORIA | $0.00 | $423,951.93 | $1,655,354.00 | $1,392,451.82 | $0.00 | $161,049.75 |
| A | 2117-4-01007 | RESICO | $0.00 | $730.16 | $5,426.00 | $5,789.56 | $0.00 | $1,093.72 |
| A | 2119-01-004 | GUACHOCHI | $0.00 | $19,928.06 | $19,928.06 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-005 | CAMARGO | $0.00 | $1,475.24 | $1,475.24 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-007 | CHIHUAHUA | $0.00 | $49,000.00 | $49,000.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-013 | NUEVO CASAS GRANDES | $0.00 | $20,831.31 | $20,831.31 | $0.00 | $0.00 | $0.00 |
| A | 2119-05-001 | IMPUESTO SOBRE NOMINA | $0.00 | $1,273,091.00 | $6,081,667.00 | $5,276,607.00 | $0.00 | $468,031.00 |
| A | 2261-01 | PROVISION PARA DEMANDAS Y JUICIOS A LARGO PLAZO | $0.00 | $23,659,673.01 | $0.00 | $0.00 | $0.00 | $23,659,673.01 |
| A | 2262-01 | PROVISION PARA PENSIONES A LARGO PLAZO | $0.00 | $1,662,568.03 | $0.00 | $0.00 | $0.00 | $1,662,568.03 |
| A | 3120-01-001 | DONACIONES DE CAPITAL | $0.00 | $158,965,108.47 | $0.00 | $0.00 | $0.00 | $158,965,108.47 |
| A | 3120-02-001 | DONACIONES DE CAPITAL PENDIENTES DE REGULARIZAR | $0.00 | $8,520,000.00 | $0.00 | $0.00 | $0.00 | $8,520,000.00 |
| A | 3210-2025 | Resultado del Ejercicio Actual 2025 | $0.00 | -$24,229,410.16 | -$24,229,410.16 | $0.00 | $0.00 | $0.00 |
| A | 3220-01-001 | RESULTADO DEL EJERCICIO ANTERIOR 2017 | $0.00 | -$3,857,088.13 | $0.00 | $0.00 | $0.00 | -$3,857,088.13 |
| A | 3220-01-002 | RESULTADO DEL EJERCICIO ANTERIOR 2018 | $0.00 | -$3,856,281.12 | $0.00 | $0.00 | $0.00 | -$3,856,281.12 |
| A | 3220-01-003 | RESULTADO DEL EJERCICIO ANTERIOR 2019 | $0.00 | $1,880,074.28 | $0.00 | $0.00 | $0.00 | $1,880,074.28 |
| A | 3220-01-004 | RESULTADO DEL EJERCICIO ANTERIOR 2020 | $0.00 | $5,311,310.38 | $0.00 | $0.00 | $0.00 | $5,311,310.38 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | $2,180,937.84 | $0.00 | $0.00 | $0.00 | $2,180,937.84 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | $9,688,180.47 | $0.00 | $0.00 | $0.00 | $9,688,180.47 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | $2,641,131.99 | $0.00 | $0.00 | $0.00 | $2,641,131.99 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | -$3,846,932.08 | $0.00 | $0.00 | $0.00 | -$3,846,932.08 |
| A | 3220-2025 | RESULTADO DE EJERCICIOS ANTERIORES 2025 | $0.00 | $0.00 | $23,338.24 | -$24,189,980.87 | $0.00 | -$24,213,319.11 |
| A | 3220-3000 | RESERVAS APLICADAS | $0.00 | $20,682,161.23 | $0.00 | $1,463,929.71 | $0.00 | $22,146,090.94 |
| A | 3231-2025-58101 | Revalúo Terrenos | $0.00 | $4,324,569.55 | $0.00 | $0.00 | $0.00 | $4,324,569.55 |
| A | 3231-2025-58301 | Revalúo Edificios no residenciales | $0.00 | $2,705,167.53 | $0.00 | $0.00 | $0.00 | $2,705,167.53 |
| A | 3241-01-001 | RESERVA PARA EQUIPAMIENTO Y REMODELACIONES | $0.00 | $6,970,665.78 | $1,463,929.71 | $0.00 | $0.00 | $5,506,736.07 |
| A | 4151-01-01 | Rectoria | $0.00 | $0.00 | $0.00 | $981,886.96 | $0.00 | $981,886.96 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151-01-02 | Conocer | $0.00 | $0.00 | $0.00 | $2.45 | $0.00 | $2.45 |
| A | 4151-01-03 | Fone | $0.00 | $0.00 | $0.00 | $0.12 | $0.00 | $0.12 |
| A | 4151-01-04 | Ingresos Propios | $0.00 | $0.00 | $0.00 | $222.52 | $0.00 | $222.52 |
| A | 4151-01-05 | Conocer gasto | $0.00 | $0.00 | $0.00 | $10.48 | $0.00 | $10.48 |
| A | 4151-01-07 | Creel | $0.00 | $0.00 | $0.00 | $0.31 | $0.00 | $0.31 |
| A | 4151-01-08 | Guadalupe y Calvo | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | $2.00 |
| A | 4151-01-09 | Fondo de Contingencia | $0.00 | $0.00 | $0.00 | $441,895.11 | $0.00 | $441,895.11 |
| A | 4173-01-434111-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $853.00 | $0.00 | $853.00 |
| A | 4173-01-434131-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $297.00 | $0.00 | $297.00 |
| A | 4173-01-434131-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $3,760.00 | $0.00 | $3,760.00 |
| A | 4173-01-434131-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 4173-01-434131-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $22,357.00 | $0.00 | $22,357.00 |
| A | 4173-01-434131-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $2,146.00 | $0.00 | $2,146.00 |
| A | 4173-01-434141-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $264.00 | $0.00 | $264.00 |
| A | 4173-01-434141-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $517.00 | $0.00 | $517.00 |
| A | 4173-01-434141-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $3,555.00 | $0.00 | $3,555.00 |
| A | 4173-01-434141-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 4173-01-434141-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $29,611.00 | $0.00 | $29,611.00 |
| A | 4173-01-434141-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $29,689.00 | $0.00 | $29,689.00 |
| A | 4173-01-434141-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 4173-01-434151-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $23.00 | $0.00 | $23.00 |
| A | 4173-01-434151-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,907.00 | $0.00 | $1,907.00 |
| A | 4173-01-434151-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $39,205.00 | $0.00 | $39,205.00 |
| A | 4173-01-434151-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $29,113.00 | $0.00 | $29,113.00 |
| A | 4173-01-434161-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,178.00 | $0.00 | $1,178.00 |
| A | 4173-01-434161-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,606.00 | $0.00 | $1,606.00 |
| A | 4173-01-434161-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $26,843.00 | $0.00 | $26,843.00 |
| A | 4173-01-434161-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $19,157.00 | $0.00 | $19,157.00 |
| A | 4173-01-434171-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $506.00 | $0.00 | $506.00 |
| A | 4173-01-434171-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $4,577.00 | $0.00 | $4,577.00 |
| A | 4173-01-434171-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 4173-01-434171-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $34,578.00 | $0.00 | $34,578.00 |
| A | 4173-01-434171-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $4,560.00 | $0.00 | $4,560.00 |
| A | 4173-01-434171-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 4173-01-434181-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $92.00 | $0.00 | $92.00 |
| A | 4173-01-434181-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $569.00 | $0.00 | $569.00 |
| A | 4173-01-434181-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $21,922.00 | $0.00 | $21,922.00 |
| A | 4173-01-434181-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $2,099.00 | $0.00 | $2,099.00 |
| A | 4173-01-434191-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $92.00 | $0.00 | $92.00 |
| A | 4173-01-434191-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $341.00 | $0.00 | $341.00 |
| A | 4173-01-434191-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $11,650.00 | $0.00 | $11,650.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-01-434191-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $8,276.00 | $0.00 | $8,276.00 |
| A | 4173-01-434191-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 4173-01-434201-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $3,318.00 | $0.00 | $3,318.00 |
| A | 4173-01-434201-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 4173-01-434201-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 4173-01-434201-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $36,459.00 | $0.00 | $36,459.00 |
| A | 4173-01-434201-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $15,335.00 | $0.00 | $15,335.00 |
| A | 4173-01-434201-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $131.00 | $0.00 | $131.00 |
| A | 4173-01-434211-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 4173-01-434211-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $427.00 | $0.00 | $427.00 |
| A | 4173-01-434211-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $458.00 | $0.00 | $458.00 |
| A | 4173-01-434211-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $9,475.00 | $0.00 | $9,475.00 |
| A | 4173-01-434211-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $6,921.00 | $0.00 | $6,921.00 |
| A | 4173-01-434221-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 |
| A | 4173-01-434221-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $161.00 | $0.00 | $161.00 |
| A | 4173-01-434221-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $454.00 | $0.00 | $454.00 |
| A | 4173-01-434221-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $12,387.00 | $0.00 | $12,387.00 |
| A | 4173-01-434221-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $3,965.00 | $0.00 | $3,965.00 |
| A | 4173-01-434221-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 4173-01-434231-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $46.00 | $0.00 | $46.00 |
| A | 4173-01-434231-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $251.00 | $0.00 | $251.00 |
| A | 4173-01-434231-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $20,967.00 | $0.00 | $20,967.00 |
| A | 4173-01-434231-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $3,779.00 | $0.00 | $3,779.00 |
| A | 4173-01-434241-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $724.00 | $0.00 | $724.00 |
| A | 4173-01-434241-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $276.00 | $0.00 | $276.00 |
| A | 4173-01-434241-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $18,221.99 | $0.00 | $18,221.99 |
| A | 4173-01-434241-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $5,739.00 | $0.00 | $5,739.00 |
| A | 4173-01-434241-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 4173-02-434131-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $64,688.00 | $0.00 | $64,688.00 |
| A | 4173-02-434141-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $9,952.00 | $0.00 | $9,952.00 |
| A | 4173-02-434141-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $94,544.00 | $0.00 | $94,544.00 |
| A | 4173-02-434141-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $185,443.00 | $0.00 | $185,443.00 |
| A | 4173-02-434151-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 4173-02-434151-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $202,314.00 | $0.00 | $202,314.00 |
| A | 4173-02-434161-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 4173-02-434161-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $74,640.00 | $0.00 | $74,640.00 |
| A | 4173-02-434181-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 4173-02-434181-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $114,448.00 | $0.00 | $114,448.00 |
| A | 4173-02-434181-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $67,650.00 | $0.00 | $67,650.00 |
| A | 4173-02-434191-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $118,682.00 | $0.00 | $118,682.00 |
| A | 4173-02-434201-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $6,221.44 | $0.00 | $6,221.44 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-02-434201-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $144,304.00 | $0.00 | $144,304.00 |
| A | 4173-02-434211-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $79,616.00 | $0.00 | $79,616.00 |
| A | 4173-02-434211-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $13,892.00 | $0.00 | $13,892.00 |
| A | 4173-02-434231-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 4173-02-434231-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $114,448.00 | $0.00 | $114,448.00 |
| A | 4173-02-434241-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $124,400.00 | $0.00 | $124,400.00 |
| A | 4173-02-434241-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $85,937.00 | $0.00 | $85,937.00 |
| A | 4173-03-434131-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $5,282.00 | $0.00 | $5,282.00 |
| A | 4173-03-434141-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $31,180.00 | $0.00 | $31,180.00 |
| A | 4173-03-434151-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $7,724.00 | $0.00 | $7,724.00 |
| A | 4173-03-434161-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $786.00 | $0.00 | $786.00 |
| A | 4173-03-434171-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $22,020.00 | $0.00 | $22,020.00 |
| A | 4173-03-434181-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $9,642.00 | $0.00 | $9,642.00 |
| A | 4173-03-434191-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $3,899.00 | $0.00 | $3,899.00 |
| A | 4173-03-434201-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $6,205.00 | $0.00 | $6,205.00 |
| A | 4173-03-434211-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $10,816.00 | $0.00 | $10,816.00 |
| A | 4173-03-434221-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $3,333.00 | $0.00 | $3,333.00 |
| A | 4173-03-434231-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $15,868.88 | $0.00 | $15,868.88 |
| A | 4173-03-434241-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $2,704.00 | $0.00 | $2,704.00 |
| A | 4173-04-434131-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $39,690.00 | $0.00 | $39,690.00 |
| A | 4173-04-434131-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $22,732.00 | $0.00 | $22,732.00 |
| A | 4173-04-434141-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $71,865.00 | $0.00 | $71,865.00 |
| A | 4173-04-434141-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $29,801.00 | $0.00 | $29,801.00 |
| A | 4173-04-434141-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $6,514.00 | $0.00 | $6,514.00 |
| A | 4173-04-434141-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $5,148.00 | $0.00 | $5,148.00 |
| A | 4173-04-434151-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $36,475.00 | $0.00 | $36,475.00 |
| A | 4173-04-434151-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $51,303.00 | $0.00 | $51,303.00 |
| A | 4173-04-434151-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $16,131.00 | $0.00 | $16,131.00 |
| A | 4173-04-434161-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $97,755.00 | $0.00 | $97,755.00 |
| A | 4173-04-434161-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $21,384.00 | $0.00 | $21,384.00 |
| A | 4173-04-434161-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $4,805.00 | $0.00 | $4,805.00 |
| A | 4173-04-434171-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $114,717.00 | $0.00 | $114,717.00 |
| A | 4173-04-434171-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $4,862.00 | $0.00 | $4,862.00 |
| A | 4173-04-434171-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 | $961.00 |
| A | 4173-04-434181-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $38,955.00 | $0.00 | $38,955.00 |
| A | 4173-04-434181-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $30,829.00 | $0.00 | $30,829.00 |
| A | 4173-04-434181-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $0.00 | $6,792.00 | $0.00 | $6,792.00 |
| A | 4173-04-434181-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $13,584.00 | $0.00 | $13,584.00 |
| A | 4173-04-434191-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $23,583.00 | $0.00 | $23,583.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-04-434191-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $0.00 | $3,679.00 | $0.00 | $3,679.00 |
| A | 4173-04-434191-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $14,653.00 | $0.00 | $14,653.00 |
| A | 4173-04-434201-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $147,735.00 | $0.00 | $147,735.00 |
| A | 4173-04-434201-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $49,045.00 | $0.00 | $49,045.00 |
| A | 4173-04-434201-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $17,227.00 | $0.00 | $17,227.00 |
| A | 4173-04-434201-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $792.00 | $0.00 | $792.00 |
| A | 4173-04-434211-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $14,700.00 | $0.00 | $14,700.00 |
| A | 4173-04-434211-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $17,424.00 | $0.00 | $17,424.00 |
| A | 4173-04-434211-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $4,811.00 | $0.00 | $4,811.00 |
| A | 4173-04-434221-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $27,765.00 | $0.00 | $27,765.00 |
| A | 4173-04-434221-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $19,682.00 | $0.00 | $19,682.00 |
| A | 4173-04-434221-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $4,805.00 | $0.00 | $4,805.00 |
| A | 4173-04-434221-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $849.00 | $0.00 | $849.00 |
| A | 4173-04-434231-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $65,765.55 | $0.00 | $65,765.55 |
| A | 4173-04-434231-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $20,415.00 | $0.00 | $20,415.00 |
| A | 4173-04-434231-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 | $961.00 |
| A | 4173-04-434241-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $1,360.00 | $0.00 | $1,360.00 |
| A | 4173-04-434241-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $60,133.00 | $0.00 | $60,133.00 |
| A | 4173-04-434241-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $23,883.00 | $0.00 | $23,883.00 |
| A | 4173-04-434241-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $0.00 | $11,187.00 | $0.00 | $11,187.00 |
| A | 4173-04-434241-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $20,076.00 | $0.00 | $20,076.00 |
| A | 4173-05-434111-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $1,696.00 | $0.00 | $1,696.00 |
| A | 4173-05-434111-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $2,262.00 | $0.00 | $2,262.00 |
| A | 4173-05-434131-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $107,001.00 | $0.00 | $107,001.00 |
| A | 4173-05-434131-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $167,725.00 | $0.00 | $167,725.00 |
| A | 4173-05-434131-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $10,175.00 | $0.00 | $10,175.00 |
| A | 4173-05-434131-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $41,288.00 | $0.00 | $41,288.00 |
| A | 4173-05-434141-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $10,176.00 | $0.00 | $10,176.00 |
| A | 4173-05-434141-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $96,044.00 | $0.00 | $96,044.00 |
| A | 4173-05-434141-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $4,962.00 | $0.00 | $4,962.00 |
| A | 4173-05-434141-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $231,840.00 | $0.00 | $231,840.00 |
| A | 4173-05-434141-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $44,902.00 | $0.00 | $44,902.00 |
| A | 4173-05-434151-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $140,929.00 | $0.00 | $140,929.00 |
| A | 4173-05-434151-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $18,656.00 | $0.00 | $18,656.00 |
| A | 4173-05-434151-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $190,690.00 | $0.00 | $190,690.00 |
| A | 4173-05-434151-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $79,742.00 | $0.00 | $79,742.00 |
| A | 4173-05-434161-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $71,416.00 | $0.00 | $71,416.00 |
| A | 4173-05-434161-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $13,190.00 | $0.00 | $13,190.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-05-434161-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $101,531.00 | $0.00 | $101,531.00 |
| A | 4173-05-434161-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $37,947.00 | $0.00 | $37,947.00 |
| A | 4173-05-434171-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $6,784.00 | $0.00 | $6,784.00 |
| A | 4173-05-434171-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $174,952.77 | $0.00 | $174,952.77 |
| A | 4173-05-434171-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $16,960.00 | $0.00 | $16,960.00 |
| A | 4173-05-434171-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $225,885.00 | $0.00 | $225,885.00 |
| A | 4173-05-434171-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $13,572.00 | $0.00 | $13,572.00 |
| A | 4173-05-434181-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $130,966.00 | $0.00 | $130,966.00 |
| A | 4173-05-434181-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $14,760.00 | $0.00 | $14,760.00 |
| A | 4173-05-434181-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $129,790.00 | $0.00 | $129,790.00 |
| A | 4173-05-434181-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $63,232.00 | $0.00 | $63,232.00 |
| A | 4173-05-434191-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $1,357.00 | $0.00 | $1,357.00 |
| A | 4173-05-434191-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $24,270.00 | $0.00 | $24,270.00 |
| A | 4173-05-434191-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $51,246.00 | $0.00 | $51,246.00 |
| A | 4173-05-434201-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $122,723.66 | $0.00 | $122,723.66 |
| A | 4173-05-434201-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $44,784.00 | $0.00 | $44,784.00 |
| A | 4173-05-434201-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $102,435.00 | $0.00 | $102,435.00 |
| A | 4173-05-434201-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $107,900.00 | $0.00 | $107,900.00 |
| A | 4173-05-434211-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $34,272.66 | $0.00 | $34,272.66 |
| A | 4173-05-434211-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $6,658.00 | $0.00 | $6,658.00 |
| A | 4173-05-434211-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $58,578.00 | $0.00 | $58,578.00 |
| A | 4173-05-434211-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $16,913.00 | $0.00 | $16,913.00 |
| A | 4173-05-434221-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $13,568.00 | $0.00 | $13,568.00 |
| A | 4173-05-434221-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $49,502.00 | $0.00 | $49,502.00 |
| A | 4173-05-434221-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $3,266.00 | $0.00 | $3,266.00 |
| A | 4173-05-434221-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $29,775.00 | $0.00 | $29,775.00 |
| A | 4173-05-434221-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $32,578.00 | $0.00 | $32,578.00 |
| A | 4173-05-434231-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $23,744.00 | $0.00 | $23,744.00 |
| A | 4173-05-434231-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $54,078.99 | $0.00 | $54,078.99 |
| A | 4173-05-434231-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $6,658.00 | $0.00 | $6,658.00 |
| A | 4173-05-434231-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $83,285.00 | $0.00 | $83,285.00 |
| A | 4173-05-434231-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $70,187.00 | $0.00 | $70,187.00 |
| A | 4173-05-434241-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $9,924.00 | $0.00 | $9,924.00 |
| A | 4173-05-434241-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $34,070.33 | $0.00 | $34,070.33 |
| A | 4173-05-434241-01102 | PROCESO DE TITULACION POSGRADO | $0.00 | $0.00 | $0.00 | $51,064.00 | $0.00 | $51,064.00 |
| A | 4173-05-434241-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $51,860.00 | $0.00 | $51,860.00 |
| A | 4173-05-434241-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $53,443.00 | $0.00 | $53,443.00 |
| A | 4173-06-434121-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $71,496.00 | $0.00 | $71,496.00 |
| A | 4173-06-434131-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,452,685.00 | $0.00 | $1,452,685.00 |
| A | 4173-06-434131-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $323,004.00 | $0.00 | $323,004.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-06-434131-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 4173-06-434141-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,439,126.66 | $0.00 | $3,439,126.66 |
| A | 4173-06-434141-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $541,647.00 | $0.00 | $541,647.00 |
| A | 4173-06-434141-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $101,649.00 | $0.00 | $101,649.00 |
| A | 4173-06-434141-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $205,129.00 | $0.00 | $205,129.00 |
| A | 4173-06-434141-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $27,136.00 | $0.00 | $27,136.00 |
| A | 4173-06-434141-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $21,600.00 | $0.00 | $21,600.00 |
| A | 4173-06-434151-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $2,601,872.00 | $0.00 | $2,601,872.00 |
| A | 4173-06-434151-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $569,731.00 | $0.00 | $569,731.00 |
| A | 4173-06-434161-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,135,522.33 | $0.00 | $3,135,522.33 |
| A | 4173-06-434161-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $353,563.00 | $0.00 | $353,563.00 |
| A | 4173-06-434161-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $159,952.00 | $0.00 | $159,952.00 |
| A | 4173-06-434161-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $46,013.00 | $0.00 | $46,013.00 |
| A | 4173-06-434171-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $4,218,243.66 | $0.00 | $4,218,243.66 |
| A | 4173-06-434171-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $57,720.00 | $0.00 | $57,720.00 |
| A | 4173-06-434171-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $87,505.00 | $0.00 | $87,505.00 |
| A | 4173-06-434171-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 |
| A | 4173-06-434181-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,993,610.00 | $0.00 | $1,993,610.00 |
| A | 4173-06-434181-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $365,933.00 | $0.00 | $365,933.00 |
| A | 4173-06-434181-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $6,395.00 | $0.00 | $6,395.00 |
| A | 4173-06-434191-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,071,668.00 | $0.00 | $1,071,668.00 |
| A | 4173-06-434191-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $402,773.00 | $0.00 | $402,773.00 |
| A | 4173-06-434201-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,946,634.33 | $0.00 | $3,946,634.33 |
| A | 4173-06-434201-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $591,772.00 | $0.00 | $591,772.00 |
| A | 4173-06-434201-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $39,348.00 | $0.00 | $39,348.00 |
| A | 4173-06-434201-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $214,316.00 | $0.00 | $214,316.00 |
| A | 4173-06-434201-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $19,316.00 | $0.00 | $19,316.00 |
| A | 4173-06-434211-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $982,964.33 | $0.00 | $982,964.33 |
| A | 4173-06-434211-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $145,570.00 | $0.00 | $145,570.00 |
| A | 4173-06-434211-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $5,413.00 | $0.00 | $5,413.00 |
| A | 4173-06-434221-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $861,535.00 | $0.00 | $861,535.00 |
| A | 4173-06-434221-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $216,500.00 | $0.00 | $216,500.00 |
| A | 4173-06-434221-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $87,096.00 | $0.00 | $87,096.00 |
| A | 4173-06-434221-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $11,492.00 | $0.00 | $11,492.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-06-434231-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,993,371.33 | $0.00 | $1,993,371.33 |
| A | 4173-06-434231-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $180,773.00 | $0.00 | $180,773.00 |
| A | 4173-06-434231-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $106,344.00 | $0.00 | $106,344.00 |
| A | 4173-06-434231-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $2,554.32 | $0.00 | $2,554.32 |
| A | 4173-06-434241-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,374,583.00 | $0.00 | $1,374,583.00 |
| A | 4173-06-434241-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $310,353.00 | $0.00 | $310,353.00 |
| A | 4173-06-434241-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $365,609.00 | $0.00 | $365,609.00 |
| A | 4173-06-434241-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $168,212.00 | $0.00 | $168,212.00 |
| A | 4173-06-434241-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $17,943.00 | $0.00 | $17,943.00 |
| A | 4173-06-434241-00118 | SERVICIOS EDUCATIVOS DOCTORADO EN DESARROLLO EDUCATIVO | $0.00 | $0.00 | $0.00 | $36,238.00 | $0.00 | $36,238.00 |
| A | 4173-06-434241-01117 | SERVICIOS EDUCATIVOS LICENCIATURA VIRTUAL | $0.00 | $0.00 | $0.00 | $700,281.00 | $0.00 | $700,281.00 |
| A | 4173-13-434121-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 4173-13-434121-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $318.55 | $0.00 | $318.55 |
| A | 4173-13-434131-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $2,150.00 | $0.00 | $2,150.00 |
| A | 4173-13-434141-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $1,503.00 | $0.00 | $1,503.00 |
| A | 4173-13-434141-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $46.00 | $0.00 | $46.00 |
| A | 4173-13-434151-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 |
| A | 4173-13-434161-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $114.00 | $0.00 | $114.00 |
| A | 4173-13-434231-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $945.68 | $0.00 | $945.68 |
| A | 4173-13-434241-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| A | 4173-14-434131-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $30,540.00 | $0.00 | $30,540.00 |
| A | 4173-14-434131-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $73,280.00 | $0.00 | $73,280.00 |
| A | 4173-14-434141-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $13,234.00 | $0.00 | $13,234.00 |
| A | 4173-14-434141-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $9,506.00 | $0.00 | $9,506.00 |
| A | 4173-14-434151-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $37,312.00 | $0.00 | $37,312.00 |
| A | 4173-14-434161-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $67,191.00 | $0.00 | $67,191.00 |
| A | 4173-14-434161-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $9,328.00 | $0.00 | $9,328.00 |
| A | 4173-14-434171-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $62,098.00 | $0.00 | $62,098.00 |
| A | 4173-14-434181-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $11,872.00 | $0.00 | $11,872.00 |
| A | 4173-14-434191-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $16,112.00 | $0.00 | $16,112.00 |
| A | 4173-14-434191-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $2,544.00 | $0.00 | $2,544.00 |
| A | 4173-14-434201-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $2,036.00 | $0.00 | $2,036.00 |
| A | 4173-14-434241-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $67,155.88 | $0.00 | $67,155.88 |
| A | 4173-14-434241-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $42,756.00 | $0.00 | $42,756.00 |
| A | 4173-15-434251-05003 | PROCESO DE CERTIFICADOS CUALQUIER NIVEL | $0.00 | $0.00 | $0.00 | $212,498.00 | $0.00 | $212,498.00 |
| A | 4173-15-434251-05012 | PROCESO DE CAPACITACION NIVEL 1 Y 2 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 4173-15-434251-05014 | ACREDITACION DE NUEVOS ESTANDARES | $0.00 | $0.00 | $0.00 | $2,161.00 | $0.00 | $2,161.00 |
| A | 4173-15-434251-05018 | RENOVACION DE CERTIFICADO NIVEL 3 Y 4 | $0.00 | $0.00 | $0.00 | $2,053.00 | $0.00 | $2,053.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-15-434251-05023 | RENOVACION ANUAL COMO EVALUADOR INDEPENDIENTE | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 4221-01-434111 | SECRETARIA ACADEMICA | $0.00 | $0.00 | $0.00 | $6,398,077.01 | $0.00 | $6,398,077.01 |
| A | 4221-01-434121 | SECRETARIA ADMINISTRATIVA | $0.00 | $0.00 | $0.00 | $10,064,090.19 | $0.00 | $10,064,090.19 |
| A | 4221-01-434131 | CAMPUS CAMARGO | $0.00 | $0.00 | $0.00 | $5,843,110.46 | $0.00 | $5,843,110.46 |
| A | 4221-01-434141 | CAMPUS CHIHUAHUA | $0.00 | $0.00 | $0.00 | $31,162,684.36 | $0.00 | $31,162,684.36 |
| A | 4221-01-434151 | CAMPUS CREEL | $0.00 | $0.00 | $0.00 | $7,157,309.43 | $0.00 | $7,157,309.43 |
| A | 4221-01-434161 | CAMPUS CUAUHTEMOC | $0.00 | $0.00 | $0.00 | $4,417,778.26 | $0.00 | $4,417,778.26 |
| A | 4221-01-434171 | CAMPUS DELICIAS | $0.00 | $0.00 | $0.00 | $4,595,404.28 | $0.00 | $4,595,404.28 |
| A | 4221-01-434181 | CAMPUS GUACHOCHI | $0.00 | $0.00 | $0.00 | $7,413,941.28 | $0.00 | $7,413,941.28 |
| A | 4221-01-434191 | CAMPUS GUADALUPE Y CALVO | $0.00 | $0.00 | $0.00 | $2,236,607.76 | $0.00 | $2,236,607.76 |
| A | 4221-01-434201 | CAMPUS JUAREZ | $0.00 | $0.00 | $0.00 | $36,585,276.40 | $0.00 | $36,585,276.40 |
| A | 4221-01-434211 | CAMPUS MADERA | $0.00 | $0.00 | $0.00 | $1,754,732.32 | $0.00 | $1,754,732.32 |
| A | 4221-01-434221 | CAMPUS NUEVO CASAS GRANDES | $0.00 | $0.00 | $0.00 | $6,351,262.56 | $0.00 | $6,351,262.56 |
| A | 4221-01-434231 | CAMPUS PARRAL | $0.00 | $0.00 | $0.00 | $25,095,657.37 | $0.00 | $25,095,657.37 |
| A | 4221-01-434241 | CENTRO DE ESTUDIOS Y EDUCACION VIRTUAL | $0.00 | $0.00 | $0.00 | $4,716,352.48 | $0.00 | $4,716,352.48 |
| A | 4223-01 | SUBSIDIO ESTATAL ISN | $0.00 | $0.00 | $0.00 | $6,081,667.00 | $0.00 | $6,081,667.00 |
| A | 4311-03 | FONE | $0.00 | $0.00 | $0.00 | $256.71 | $0.00 | $256.71 |
| A | 4399-03 | BENEFICIOS VARIOS | $0.00 | $0.00 | $0.00 | $224,547.55 | $0.00 | $224,547.55 |
| D | 5111-11301 | Sueldos base al personal permanente | $0.00 | $0.00 | $60,137,537.68 | $0.00 | $60,137,537.68 | $0.00 |
| D | 5112-12101 | Honorarios asimilables a salarios | $0.00 | $0.00 | $2,061,949.42 | $0.00 | $2,061,949.42 | $0.00 |
| D | 5113-13101 | Primas por años de servicios efectivos prestados | $0.00 | $0.00 | $19,877,741.52 | $0.00 | $19,877,741.52 | $0.00 |
| D | 5113-13201 | Primas de vacaciones, dominical y gratificación de fin de año | $0.00 | $0.00 | $10,049,469.87 | $0.00 | $10,049,469.87 | $0.00 |
| D | 5113-13202 | Prima vacacional | $0.00 | $0.00 | $5,177,951.48 | $0.00 | $5,177,951.48 | $0.00 |
| D | 5113-13401 | Compensaciones | $0.00 | $0.00 | $2,025,121.17 | $0.00 | $2,025,121.17 | $0.00 |
| D | 5113-13402 | Bono de compensación | $0.00 | $0.00 | $7,350,140.74 | $0.00 | $7,350,140.74 | $0.00 |
| D | 5113-13403 | Compensación Nivelatoria | $0.00 | $0.00 | $2,951,490.00 | $0.00 | $2,951,490.00 | $0.00 |
| D | 5113-13415 | COMPENSACION ACTUACION Y PRODUCTIVIDAD | $0.00 | $0.00 | $936,378.00 | $0.00 | $936,378.00 | $0.00 |
| D | 5113-13416 | COMPENSACION EFICIENCIA EN EL TRABAJO | $0.00 | $0.00 | $716,665.49 | $0.00 | $716,665.49 | $0.00 |
| D | 5114-14104 | APORTACIONES AL ISSSTE | $0.00 | $0.00 | $4,991,154.88 | $0.00 | $4,991,154.88 | $0.00 |
| D | 5114-14201 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $1,938,548.40 | $0.00 | $1,938,548.40 | $0.00 |
| D | 5114-14303 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) | $0.00 | $0.00 | $775,418.99 | $0.00 | $775,418.99 | $0.00 |
| D | 5114-14305 | AHORRO SOLIDARIO | $0.00 | $0.00 | $630,766.25 | $0.00 | $630,766.25 | $0.00 |
| D | 5114-14401 | Aportaciones para seguros | $0.00 | $0.00 | $807,834.38 | $0.00 | $807,834.38 | $0.00 |
| D | 5114-14402 | ISR | $0.00 | $0.00 | $11,682,608.94 | $0.00 | $11,682,608.94 | $0.00 |
| D | 5114-14407 | SEGUROS DE SESANTÍA EN EDAD AVANZADA | $0.00 | $0.00 | $1,230,977.99 | $0.00 | $1,230,977.99 | $0.00 |
| D | 5114-14410 | SEGURO COLECTIVO DE RETIRO (SECORE) | $0.00 | $0.00 | $28,781.42 | $0.00 | $28,781.42 | $0.00 |
| D | 5115-15301 | Prestaciones y haberes de retiro | $0.00 | $0.00 | $5,984,866.01 | $0.00 | $5,984,866.01 | $0.00 |
| D | 5115-15401 | Prestaciones contractuales | $0.00 | $0.00 | $202,449.00 | $0.00 | $202,449.00 | $0.00 |
| D | 5115-15407 | Despensa | $0.00 | $0.00 | $2,606,661.25 | $0.00 | $2,606,661.25 | $0.00 |
| D | 5115-15501 | Apoyos a la capacitación de los servidores públicos | $0.00 | $0.00 | $560,694.88 | $0.00 | $560,694.88 | $0.00 |
| D | 5115-15503 | AYUDA PARA LIBROS | $0.00 | $0.00 | $468,784.08 | $0.00 | $468,784.08 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-15506 | Material Didáctico | $0.00 | $0.00 | $893,209.04 | $0.00 | $893,209.04 | $0.00 |
| D | 5115-15507 | Becas al trabajador | $0.00 | $0.00 | $113,073.28 | $0.00 | $113,073.28 | $0.00 |
| D | 5115-15901 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS | $0.00 | $0.00 | $97,990.00 | $0.00 | $97,990.00 | $0.00 |
| D | 5115-15911 | CANASTILLA MATERNAL | $0.00 | $0.00 | $3,170.60 | $0.00 | $3,170.60 | $0.00 |
| D | 5115-15912 | DIAS ECONÓMICOS | $0.00 | $0.00 | $2,437,072.73 | $0.00 | $2,437,072.73 | $0.00 |
| D | 5116-17101 | ESTIMULOS POR AÑOS DE SERVICIO | $0.00 | $0.00 | $1,952,053.70 | $0.00 | $1,952,053.70 | $0.00 |
| D | 5116-17109 | Puntualidad y Asisitencia | $0.00 | $0.00 | $3,860,751.31 | $0.00 | $3,860,751.31 | $0.00 |
| D | 5116-17139 | Ajustes al salario | $0.00 | $0.00 | $1,359,987.99 | $0.00 | $1,359,987.99 | $0.00 |
| D | 5116-17142 | AJUSTE CALENDARIO | $0.00 | $0.00 | $10,194.37 | $0.00 | $10,194.37 | $0.00 |
| D | 5116-17163 | Reconocimiento al desempeño docente | $0.00 | $0.00 | $2,689,661.76 | $0.00 | $2,689,661.76 | $0.00 |
| D | 5121-21101 | Materiales, útiles y equipos menores de oficina | $0.00 | $0.00 | $358,835.42 | $0.00 | $358,835.42 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $37,325.08 | $0.00 | $37,325.08 | $0.00 |
| D | 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $0.00 | $77,650.57 | $0.00 | $77,650.57 | $0.00 |
| D | 5121-21501 | Material impreso e información digital | $0.00 | $0.00 | $692,675.28 | $0.00 | $692,675.28 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $471,766.04 | $0.00 | $471,766.04 | $0.00 |
| D | 5121-21701 | Materiales y útiles de enseñanza | $0.00 | $0.00 | $6,844.97 | $0.00 | $6,844.97 | $0.00 |
| D | 5121-21802 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 5122-22101 | Productos alimenticios para personas | $0.00 | $0.00 | $371,140.44 | $0.00 | $371,140.44 | $0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $8,783.54 | $0.00 | $8,783.54 | $0.00 |
| D | 5123-23401 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima | $0.00 | $0.00 | $6,850.00 | $0.00 | $6,850.00 | $0.00 |
| D | 5123-23701 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | $0.00 | $0.00 | $880.00 | $0.00 | $880.00 | $0.00 |
| D | 5124-24201 | Cemento y productos de concreto | $0.00 | $0.00 | $1,164.32 | $0.00 | $1,164.32 | $0.00 |
| D | 5124-24301 | Cal, yeso y productos de yeso | $0.00 | $0.00 | $49.06 | $0.00 | $49.06 | $0.00 |
| D | 5124-24401 | Madera y productos de madera | $0.00 | $0.00 | $3,158.01 | $0.00 | $3,158.01 | $0.00 |
| D | 5124-24501 | Vidrio y productos de vidrio | $0.00 | $0.00 | $2,400.01 | $0.00 | $2,400.01 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $47,771.64 | $0.00 | $47,771.64 | $0.00 |
| D | 5124-24701 | Artículos metálicos para la construcción | $0.00 | $0.00 | $11,293.08 | $0.00 | $11,293.08 | $0.00 |
| D | 5124-24801 | Materiales complementarios | $0.00 | $0.00 | $37,329.63 | $0.00 | $37,329.63 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $108,763.94 | $0.00 | $108,763.94 | $0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $1,449.00 | $0.00 | $1,449.00 | $0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $199.00 | $0.00 | $199.00 | $0.00 |
| D | 5125-25601 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $0.00 | $3,698.39 | $0.00 | $3,698.39 | $0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | $0.00 | $0.00 | $190,240.47 | $0.00 | $190,240.47 | $0.00 |
| D | 5126-26102 | Lubricantes y aditivos | $0.00 | $0.00 | $318.00 | $0.00 | $318.00 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes | $0.00 | $0.00 | $101,959.46 | $0.00 | $101,959.46 | $0.00 |
| D | 5127-27201 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $1,130.01 | $0.00 | $1,130.01 | $0.00 |
| D | 5127-27301 | Artículos deportivos | $0.00 | $0.00 | $8,408.00 | $0.00 | $8,408.00 | $0.00 |
| D | 5127-27401 | Productos textiles | $0.00 | $0.00 | $512.07 | $0.00 | $512.07 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $31,129.52 | $0.00 | $31,129.52 | $0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $136,385.45 | $0.00 | $136,385.45 | $0.00 |
| D | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $3,839.01 | $0.00 | $3,839.01 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $55,764.58 | $0.00 | $55,764.58 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $82,936.60 | $0.00 | $82,936.60 | $0.00 |
| D | 5129-29801 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $76.05 | $0.00 | $76.05 | $0.00 |
| D | 5131-31101 | Energía eléctrica | $0.00 | $0.00 | $783,216.00 | $0.00 | $783,216.00 | $0.00 |
| D | 5131-31201 | Gas | $0.00 | $0.00 | $75,215.55 | $0.00 | $75,215.55 | $0.00 |
| D | 5131-31301 | Agua | $0.00 | $0.00 | $188,991.64 | $0.00 | $188,991.64 | $0.00 |
| D | 5131-31401 | Telefonía tradicional | $0.00 | $0.00 | $201,676.07 | $0.00 | $201,676.07 | $0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $593,366.81 | $0.00 | $593,366.81 | $0.00 |
| D | 5131-31801 | Servicios postales y telegráficos | $0.00 | $0.00 | $30,857.24 | $0.00 | $30,857.24 | $0.00 |
| D | 5132-32201 | Arrendamiento de edificios | $0.00 | $0.00 | $841,227.01 | $0.00 | $841,227.01 | $0.00 |
| D | 5132-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $258,608.07 | $0.00 | $258,608.07 | $0.00 |
| D | 5132-32901 | Otros arrendamientos | $0.00 | $0.00 | $8,700.00 | $0.00 | $8,700.00 | $0.00 |
| D | 5133-33301 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | $0.00 | $0.00 | $41,876.25 | $0.00 | $41,876.25 | $0.00 |
| D | 5133-33401 | Servicios de capacitación | $0.00 | $0.00 | $6,372,714.43 | $0.00 | $6,372,714.43 | $0.00 |
| D | 5133-33601 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $12,709.28 | $0.00 | $12,709.28 | $0.00 |
| D | 5133-33701 | Servicios de protección y seguridad | $0.00 | $0.00 | $2,699.00 | $0.00 | $2,699.00 | $0.00 |
| D | 5133-33801 | Servicios de vigilancia | $0.00 | $0.00 | $3,439,977.10 | $0.00 | $3,439,977.10 | $0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $0.00 | $211,763.80 | $0.00 | $211,763.80 | $0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | $0.00 | $0.00 | $212,932.36 | $0.00 | $212,932.36 | $0.00 |
| D | 5134-34401 | Seguros de responsabilidad patrirmonial y fianzas | $0.00 | $0.00 | $20,786.96 | $0.00 | $20,786.96 | $0.00 |
| D | 5134-34501 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $577,038.49 | $0.00 | $577,038.49 | $0.00 |
| D | 5134-34701 | Fletes y maniobras | $0.00 | $0.00 | $8,352.00 | $0.00 | $8,352.00 | $0.00 |
| D | 5135-35101 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $1,536,153.06 | $0.00 | $1,536,153.06 | $0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $22,013.62 | $0.00 | $22,013.62 | $0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $29,766.00 | $0.00 | $29,766.00 | $0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $89,137.87 | $0.00 | $89,137.87 | $0.00 |
| D | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $52,640.60 | $0.00 | $52,640.60 | $0.00 |
| D | 5135-35801 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $2,511,786.48 | $0.00 | $2,511,786.48 | $0.00 |
| D | 5135-35901 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $8,871.40 | $0.00 | $8,871.40 | $0.00 |
| D | 5136-36101 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $15,660.00 | $0.00 | $15,660.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $158,089.44 | $0.00 | $158,089.44 | $0.00 |
| D | 5136-36301 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | $0.00 | $0.00 | $37,120.00 | $0.00 | $37,120.00 | $0.00 |
| D | 5137-37101 | Pasajes aéreos | $0.00 | $0.00 | $32,584.01 | $0.00 | $32,584.01 | $0.00 |
| D | 5137-37201 | Pasajes terrestres | $0.00 | $0.00 | $314,855.29 | $0.00 | $314,855.29 | $0.00 |
| D | 5137-37501 | Viáticos en el país | $0.00 | $0.00 | $798,512.83 | $0.00 | $798,512.83 | $0.00 |
| D | 5137-37901 | Otros servicios de traslado y hospedaje | $0.00 | $0.00 | $24,060.60 | $0.00 | $24,060.60 | $0.00 |
| D | 5138-38101 | Gastos de ceremonial | $0.00 | $0.00 | $14,047.57 | $0.00 | $14,047.57 | $0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | $0.00 | $0.00 | $55,889.56 | $0.00 | $55,889.56 | $0.00 |
| D | 5138-38202 | Eventos culturales | $0.00 | $0.00 | $1,398,042.77 | $0.00 | $1,398,042.77 | $0.00 |
| D | 5138-38301 | Congresos y convenciones | $0.00 | $0.00 | $4,693.99 | $0.00 | $4,693.99 | $0.00 |
| D | 5138-38501 | Gastos de representación | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 5138-38504 | Reuniones de trabajo | $0.00 | $0.00 | $20,449.42 | $0.00 | $20,449.42 | $0.00 |
| D | 5139-39201 | Impuestos y derechos | $0.00 | $0.00 | $357,385.60 | $0.00 | $357,385.60 | $0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $5,276,607.00 | $0.00 | $5,276,607.00 | $0.00 |
| D | 5513-01-00 | DEPRECIACION BIENES INMUEBLES | $0.00 | $0.00 | $1,338,504.80 | $0.00 | $1,338,504.80 | $0.00 |
| D | 5515-01 | Dep. Muebles de Oficina y estanteria | $0.00 | $0.00 | $465,185.83 | $0.00 | $465,185.83 | $0.00 |
| D | 5515-03 | Dep. Equipo de Computo y tenologías | $0.00 | $0.00 | $524,570.05 | $0.00 | $524,570.05 | $0.00 |
| D | 5515-04 | Dep. Otros mobiliarios y equipos de administración | $0.00 | $0.00 | $18,453.57 | $0.00 | $18,453.57 | $0.00 |
| D | 5515-05 | Dep. Equipos y aparatos audiovisuales | $0.00 | $0.00 | $10,161.99 | $0.00 | $10,161.99 | $0.00 |
| D | 5515-06 | Dep.Camaras fotograficas y video | $0.00 | $0.00 | $16,825.92 | $0.00 | $16,825.92 | $0.00 |
| D | 5515-07 | Dep. Otros mobiliarios y equipo educacional | $0.00 | $0.00 | $112.68 | $0.00 | $112.68 | $0.00 |
| D | 5515-08 | Dep. Automoviles y camiones | $0.00 | $0.00 | $1,230,296.85 | $0.00 | $1,230,296.85 | $0.00 |
| D | 5515-10 | Dep. Sistema de aire acondicionado | $0.00 | $0.00 | $156,135.66 | $0.00 | $156,135.66 | $0.00 |
| D | 5515-11 | Dep.Equipo de comunicacion y telecomunicacion | $0.00 | $0.00 | $10,825.92 | $0.00 | $10,825.92 | $0.00 |
| D | 5515-12 | Dep. Generación Electrica | $0.00 | $0.00 | $308,380.77 | $0.00 | $308,380.77 | $0.00 |
| D | 5515-13 | Dep. Herramientas | $0.00 | $0.00 | $2,378.91 | $0.00 | $2,378.91 | $0.00 |
| D | 5515-14 | Dep. Otros Equipos | $0.00 | $0.00 | $11,952.99 | $0.00 | $11,952.99 | $0.00 |
| D | 5515-15 | Dep. Sofwarer | $0.00 | $0.00 | $5,500.98 | $0.00 | $5,500.98 | $0.00 |
| D | 5599-01 | OTROS GASTOS VARIOS | $0.00 | $0.00 | $744.43 | $0.00 | $744.43 | $0.00 |
| D | 7630-0-58302 | CAMARGO | $16,903,946.56 | $0.00 | $0.00 | $0.00 | $16,903,946.56 | $0.00 |
| D | 7630-0-58306 | DELICIAS | $35,264,214.74 | $0.00 | $0.00 | $0.00 | $35,264,214.74 | $0.00 |
| D | 7630-0-58307 | GUACHOCHI | $28,670,947.27 | $0.00 | $0.00 | $0.00 | $28,670,947.27 | $0.00 |
| D | 7630-0-58309 | JUAREZ | $52,728,154.08 | $0.00 | $0.00 | $0.00 | $52,728,154.08 | $0.00 |
| D | 7630-0-58311 | PARRAL | $33,435,111.38 | $0.00 | $0.00 | $0.00 | $33,435,111.38 | $0.00 |
| A | 7640-0-58302 | CAMARGO | $0.00 | $16,903,946.56 | $0.00 | $0.00 | $0.00 | $16,903,946.56 |
| A | 7640-0-58306 | DELICIAS | $0.00 | $35,264,214.74 | $0.00 | $0.00 | $0.00 | $35,264,214.74 |
| A | 7640-0-58307 | GUACHOCHI | $0.00 | $28,670,947.27 | $0.00 | $0.00 | $0.00 | $28,670,947.27 |
| A | 7640-0-58309 | JUAREZ | $0.00 | $52,728,154.08 | $0.00 | $0.00 | $0.00 | $52,728,154.08 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7640-0-58311 | PARRAL | $0.00 | $33,435,111.38 | $0.00 | $0.00 | $0.00 | $33,435,111.38 |
| D | 8110-51-01-01-04 | Ingresos Propios | $0.00 | $0.00 | $2,671,000.00 | $0.00 | $2,671,000.00 | $0.00 |
| D | 8110-73-01-434131-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 | $0.00 |
| D | 8110-73-01-434131-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $806.00 | $0.00 | $806.00 | $0.00 |
| D | 8110-73-01-434131-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $7,540.00 | $0.00 | $7,540.00 | $0.00 |
| D | 8110-73-01-434131-01303 | CONSTANCIAS | $0.00 | $0.00 | $6,760.00 | $0.00 | $6,760.00 | $0.00 |
| D | 8110-73-01-434141-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 | $0.00 |
| D | 8110-73-01-434141-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $494.00 | $0.00 | $494.00 | $0.00 |
| D | 8110-73-01-434141-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,560.00 | $0.00 | $1,560.00 | $0.00 |
| D | 8110-73-01-434141-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $21,320.00 | $0.00 | $21,320.00 | $0.00 |
| D | 8110-73-01-434141-01303 | CONSTANCIAS | $0.00 | $0.00 | $17,160.00 | $0.00 | $17,160.00 | $0.00 |
| D | 8110-73-01-434141-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $273.00 | $0.00 | $273.00 | $0.00 |
| D | 8110-73-01-434151-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $156.00 | $0.00 | $156.00 | $0.00 |
| D | 8110-73-01-434151-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $13.00 | $0.00 | $13.00 | $0.00 |
| D | 8110-73-01-434151-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,027.00 | $0.00 | $1,027.00 | $0.00 |
| D | 8110-73-01-434151-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $156.00 | $0.00 | $156.00 | $0.00 |
| D | 8110-73-01-434151-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $5,200.00 | $0.00 | $5,200.00 | $0.00 |
| D | 8110-73-01-434151-01303 | CONSTANCIAS | $0.00 | $0.00 | $14,950.00 | $0.00 | $14,950.00 | $0.00 |
| D | 8110-73-01-434161-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $104.00 | $0.00 | $104.00 | $0.00 |
| D | 8110-73-01-434161-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $468.00 | $0.00 | $468.00 | $0.00 |
| D | 8110-73-01-434161-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $533.00 | $0.00 | $533.00 | $0.00 |
| D | 8110-73-01-434161-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 | $0.00 |
| D | 8110-73-01-434161-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $10,010.00 | $0.00 | $10,010.00 | $0.00 |
| D | 8110-73-01-434161-01303 | CONSTANCIAS | $0.00 | $0.00 | $8,320.00 | $0.00 | $8,320.00 | $0.00 |
| D | 8110-73-01-434171-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $26.00 | $0.00 | $26.00 | $0.00 |
| D | 8110-73-01-434171-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $16,640.00 | $0.00 | $16,640.00 | $0.00 |
| D | 8110-73-01-434171-01303 | CONSTANCIAS | $0.00 | $0.00 | $32.50 | $0.00 | $32.50 | $0.00 |
| D | 8110-73-01-434181-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $104.00 | $0.00 | $104.00 | $0.00 |
| D | 8110-73-01-434181-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,066.00 | $0.00 | $1,066.00 | $0.00 |
| D | 8110-73-01-434181-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $8,450.00 | $0.00 | $8,450.00 | $0.00 |
| D | 8110-73-01-434181-01303 | CONSTANCIAS | $0.00 | $0.00 | $130.00 | $0.00 | $130.00 | $0.00 |
| D | 8110-73-01-434181-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $39.00 | $0.00 | $39.00 | $0.00 |
| D | 8110-73-01-434191-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $26.00 | $0.00 | $26.00 | $0.00 |
| D | 8110-73-01-434191-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $338.00 | $0.00 | $338.00 | $0.00 |
| D | 8110-73-01-434191-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $9,750.00 | $0.00 | $9,750.00 | $0.00 |
| D | 8110-73-01-434201-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $988.00 | $0.00 | $988.00 | $0.00 |
| D | 8110-73-01-434201-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $26.00 | $0.00 | $26.00 | $0.00 |
| D | 8110-73-01-434201-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $533.00 | $0.00 | $533.00 | $0.00 |
| D | 8110-73-01-434201-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $104.00 | $0.00 | $104.00 | $0.00 |
| D | 8110-73-01-434201-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $16,900.00 | $0.00 | $16,900.00 | $0.00 |
| D | 8110-73-01-434201-01303 | CONSTANCIAS | $0.00 | $0.00 | $6,760.00 | $0.00 | $6,760.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-01-434201-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $156.00 | $0.00 | $156.00 | $0.00 |
| D | 8110-73-01-434211-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $221.00 | $0.00 | $221.00 | $0.00 |
| D | 8110-73-01-434211-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $455.00 | $0.00 | $455.00 | $0.00 |
| D | 8110-73-01-434211-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $6,240.00 | $0.00 | $6,240.00 | $0.00 |
| D | 8110-73-01-434211-01303 | CONSTANCIAS | $0.00 | $0.00 | $1,982.50 | $0.00 | $1,982.50 | $0.00 |
| D | 8110-73-01-434221-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $208.00 | $0.00 | $208.00 | $0.00 |
| D | 8110-73-01-434221-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $78.00 | $0.00 | $78.00 | $0.00 |
| D | 8110-73-01-434221-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $442.00 | $0.00 | $442.00 | $0.00 |
| D | 8110-73-01-434221-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $6,240.00 | $0.00 | $6,240.00 | $0.00 |
| D | 8110-73-01-434221-01303 | CONSTANCIAS | $0.00 | $0.00 | $2,762.50 | $0.00 | $2,762.50 | $0.00 |
| D | 8110-73-01-434231-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $26.00 | $0.00 | $26.00 | $0.00 |
| D | 8110-73-01-434231-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 | $0.00 |
| D | 8110-73-01-434231-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 | $0.00 |
| D | 8110-73-01-434231-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $13,520.00 | $0.00 | $13,520.00 | $0.00 |
| D | 8110-73-01-434231-01303 | CONSTANCIAS | $0.00 | $0.00 | $1,820.00 | $0.00 | $1,820.00 | $0.00 |
| D | 8110-73-01-434241-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 | $0.00 |
| D | 8110-73-01-434241-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $13.00 | $0.00 | $13.00 | $0.00 |
| D | 8110-73-01-434241-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 | $0.00 |
| D | 8110-73-01-434241-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $10,920.00 | $0.00 | $10,920.00 | $0.00 |
| D | 8110-73-01-434241-01303 | CONSTANCIAS | $0.00 | $0.00 | $1,527.50 | $0.00 | $1,527.50 | $0.00 |
| D | 8110-73-01-434241-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $39.00 | $0.00 | $39.00 | $0.00 |
| D | 8110-73-02-434131-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $91,520.00 | $0.00 | $91,520.00 | $0.00 |
| D | 8110-73-02-434141-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $42,900.00 | $0.00 | $42,900.00 | $0.00 |
| D | 8110-73-02-434141-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $36,400.00 | $0.00 | $36,400.00 | $0.00 |
| D | 8110-73-02-434151-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $102,960.00 | $0.00 | $102,960.00 | $0.00 |
| D | 8110-73-02-434151-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $54,600.00 | $0.00 | $54,600.00 | $0.00 |
| D | 8110-73-02-434171-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $2,145.00 | $0.00 | $2,145.00 | $0.00 |
| D | 8110-73-02-434181-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $34,320.00 | $0.00 | $34,320.00 | $0.00 |
| D | 8110-73-02-434181-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $69,775.50 | $0.00 | $69,775.50 | $0.00 |
| D | 8110-73-02-434191-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $65,925.00 | $0.00 | $65,925.00 | $0.00 |
| D | 8110-73-02-434191-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $20,100.00 | $0.00 | $20,100.00 | $0.00 |
| D | 8110-73-02-434201-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $715.00 | $0.00 | $715.00 | $0.00 |
| D | 8110-73-02-434201-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $77,220.00 | $0.00 | $77,220.00 | $0.00 |
| D | 8110-73-02-434211-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $42,900.00 | $0.00 | $42,900.00 | $0.00 |
| D | 8110-73-02-434221-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $65,780.00 | $0.00 | $65,780.00 | $0.00 |
| D | 8110-73-03-434131-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $4,062.50 | $0.00 | $4,062.50 | $0.00 |
| D | 8110-73-03-434141-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $8,125.00 | $0.00 | $8,125.00 | $0.00 |
| D | 8110-73-03-434151-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $9,262.50 | $0.00 | $9,262.50 | $0.00 |
| D | 8110-73-03-434161-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $9,100.00 | $0.00 | $9,100.00 | $0.00 |
| D | 8110-73-03-434161-01502 | EXAMEN DE INGLES | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 | $0.00 |
| D | 8110-73-03-434171-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $13,487.00 | $0.00 | $13,487.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-03-434181-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $5,850.00 | $0.00 | $5,850.00 | $0.00 |
| D | 8110-73-03-434191-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $0.00 |
| D | 8110-73-03-434201-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $15,925.00 | $0.00 | $15,925.00 | $0.00 |
| D | 8110-73-03-434211-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $2,762.00 | $0.00 | $2,762.00 | $0.00 |
| D | 8110-73-03-434221-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $3,575.00 | $0.00 | $3,575.00 | $0.00 |
| D | 8110-73-03-434231-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $4,550.00 | $0.00 | $4,550.00 | $0.00 |
| D | 8110-73-03-434241-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $1,787.50 | $0.00 | $1,787.50 | $0.00 |
| D | 8110-73-04-434161-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $38,610.00 | $0.00 | $38,610.00 | $0.00 |
| D | 8110-73-05-434131-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $18,720.00 | $0.00 | $18,720.00 | $0.00 |
| D | 8110-73-05-434131-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $26,325.00 | $0.00 | $26,325.00 | $0.00 |
| D | 8110-73-05-434131-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $28,730.00 | $0.00 | $28,730.00 | $0.00 |
| D | 8110-73-05-434131-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $38,740.00 | $0.00 | $38,740.00 | $0.00 |
| D | 8110-73-05-434141-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $19,500.00 | $0.00 | $19,500.00 | $0.00 |
| D | 8110-73-05-434141-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $80,340.00 | $0.00 | $80,340.00 | $0.00 |
| D | 8110-73-05-434141-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $22,425.00 | $0.00 | $22,425.00 | $0.00 |
| D | 8110-73-05-434141-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $67,860.00 | $0.00 | $67,860.00 | $0.00 |
| D | 8110-73-05-434141-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $49,400.00 | $0.00 | $49,400.00 | $0.00 |
| D | 8110-73-05-434151-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $24,960.00 | $0.00 | $24,960.00 | $0.00 |
| D | 8110-73-05-434151-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $7,800.00 | $0.00 | $7,800.00 | $0.00 |
| D | 8110-73-05-434151-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $158,600.00 | $0.00 | $158,600.00 | $0.00 |
| D | 8110-73-05-434151-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $39,780.00 | $0.00 | $39,780.00 | $0.00 |
| D | 8110-73-05-434161-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 |
| D | 8110-73-05-434161-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $63,960.00 | $0.00 | $63,960.00 | $0.00 |
| D | 8110-73-05-434161-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $21,450.00 | $0.00 | $21,450.00 | $0.00 |
| D | 8110-73-05-434161-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $41,990.00 | $0.00 | $41,990.00 | $0.00 |
| D | 8110-73-05-434161-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $28,600.00 | $0.00 | $28,600.00 | $0.00 |
| D | 8110-73-05-434171-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $2,925.00 | $0.00 | $2,925.00 | $0.00 |
| D | 8110-73-05-434171-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $30,290.00 | $0.00 | $30,290.00 | $0.00 |
| D | 8110-73-05-434171-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $66,820.00 | $0.00 | $66,820.00 | $0.00 |
| D | 8110-73-05-434181-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $49,140.00 | $0.00 | $49,140.00 | $0.00 |
| D | 8110-73-05-434181-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $37,050.00 | $0.00 | $37,050.00 | $0.00 |
| D | 8110-73-05-434181-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $66,950.00 | $0.00 | $66,950.00 | $0.00 |
| D | 8110-73-05-434181-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $35,620.00 | $0.00 | $35,620.00 | $0.00 |
| D | 8110-73-05-434191-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 | $0.00 |
| D | 8110-73-05-434191-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $24,960.00 | $0.00 | $24,960.00 | $0.00 |
| D | 8110-73-05-434191-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $13,520.00 | $0.00 | $13,520.00 | $0.00 |
| D | 8110-73-05-434201-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 |
| D | 8110-73-05-434201-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $73,320.00 | $0.00 | $73,320.00 | $0.00 |
| D | 8110-73-05-434201-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $48,750.00 | $0.00 | $48,750.00 | $0.00 |
| D | 8110-73-05-434201-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $66,300.00 | $0.00 | $66,300.00 | $0.00 |
| D | 8110-73-05-434201-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $82,420.00 | $0.00 | $82,420.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-05-434211-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 |
| D | 8110-73-05-434211-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $21,060.00 | $0.00 | $21,060.00 | $0.00 |
| D | 8110-73-05-434211-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 |
| D | 8110-73-05-434211-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $4,810.00 | $0.00 | $4,810.00 | $0.00 |
| D | 8110-73-05-434211-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $21,060.00 | $0.00 | $21,060.00 | $0.00 |
| D | 8110-73-05-434221-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $9,360.00 | $0.00 | $9,360.00 | $0.00 |
| D | 8110-73-05-434221-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $9,750.00 | $0.00 | $9,750.00 | $0.00 |
| D | 8110-73-05-434221-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $26,000.00 | $0.00 | $26,000.00 | $0.00 |
| D | 8110-73-05-434221-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $48,620.00 | $0.00 | $48,620.00 | $0.00 |
| D | 8110-73-05-434231-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $28,860.00 | $0.00 | $28,860.00 | $0.00 |
| D | 8110-73-05-434231-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $21,450.00 | $0.00 | $21,450.00 | $0.00 |
| D | 8110-73-05-434231-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $41,080.00 | $0.00 | $41,080.00 | $0.00 |
| D | 8110-73-05-434231-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $54,080.00 | $0.00 | $54,080.00 | $0.00 |
| D | 8110-73-05-434241-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $67,860.00 | $0.00 | $67,860.00 | $0.00 |
| D | 8110-73-05-434241-01102 | PROCESO DE TITULACION POSGRADO | $0.00 | $0.00 | $31,200.00 | $0.00 | $31,200.00 | $0.00 |
| D | 8110-73-05-434241-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $33,540.00 | $0.00 | $33,540.00 | $0.00 |
| D | 8110-73-05-434241-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $30,680.00 | $0.00 | $30,680.00 | $0.00 |
| D | 8110-73-06-434111-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $539,063.96 | $0.00 | $539,063.96 | $0.00 |
| D | 8110-73-06-434111-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 8110-73-06-434111-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $27,400.00 | $0.00 | $27,400.00 | $0.00 |
| D | 8110-73-06-434111-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $33,520.00 | $0.00 | $33,520.00 | $0.00 |
| D | 8110-73-06-434111-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $12,275.00 | $0.00 | $12,275.00 | $0.00 |
| D | 8110-73-06-434121-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,409,245.04 | $0.00 | $3,409,245.04 | $0.00 |
| D | 8110-73-06-434121-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $2,566,982.00 | $0.00 | $2,566,982.00 | $0.00 |
| D | 8110-73-06-434121-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $1,127,400.00 | $0.00 | $1,127,400.00 | $0.00 |
| D | 8110-73-06-434121-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $2,533,520.00 | $0.00 | $2,533,520.00 | $0.00 |
| D | 8110-73-06-434121-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $12,275.00 | $0.00 | $12,275.00 | $0.00 |
| D | 8110-73-06-434131-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,115,412.50 | $0.00 | $2,115,412.50 | $0.00 |
| D | 8110-73-06-434131-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $331,760.00 | $0.00 | $331,760.00 | $0.00 |
| D | 8110-73-06-434141-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,676,813.50 | $0.00 | $2,676,813.50 | $0.00 |
| D | 8110-73-06-434141-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $344,500.00 | $0.00 | $344,500.00 | $0.00 |
| D | 8110-73-06-434141-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $114,985.00 | $0.00 | $114,985.00 | $0.00 |
| D | 8110-73-06-434141-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $183,950.00 | $0.00 | $183,950.00 | $0.00 |
| D | 8110-73-06-434141-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $10,237.50 | $0.00 | $10,237.50 | $0.00 |
| D | 8110-73-06-434151-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,168,369.50 | $0.00 | $2,168,369.50 | $0.00 |
| D | 8110-73-06-434151-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $185,900.00 | $0.00 | $185,900.00 | $0.00 |
| D | 8110-73-06-434151-00103 | SERVICIOS EDUCATIVOS LEPEPMI | $0.00 | $0.00 | $32,890.00 | $0.00 | $32,890.00 | $0.00 |
| D | 8110-73-06-434151-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $303,420.00 | $0.00 | $303,420.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-06-434161-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,460,890.00 | $0.00 | $2,460,890.00 | $0.00 |
| D | 8110-73-06-434161-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $205,920.00 | $0.00 | $205,920.00 | $0.00 |
| D | 8110-73-06-434161-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $28,275.00 | $0.00 | $28,275.00 | $0.00 |
| D | 8110-73-06-434161-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $68,250.00 | $0.00 | $68,250.00 | $0.00 |
| D | 8110-73-06-434161-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 | $0.00 |
| D | 8110-73-06-434171-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,052,516.50 | $0.00 | $3,052,516.50 | $0.00 |
| D | 8110-73-06-434171-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $97,240.00 | $0.00 | $97,240.00 | $0.00 |
| D | 8110-73-06-434171-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $267,670.00 | $0.00 | $267,670.00 | $0.00 |
| D | 8110-73-06-434171-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $162,500.00 | $0.00 | $162,500.00 | $0.00 |
| D | 8110-73-06-434181-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,875,683.50 | $0.00 | $1,875,683.50 | $0.00 |
| D | 8110-73-06-434181-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $388,355.00 | $0.00 | $388,355.00 | $0.00 |
| D | 8110-73-06-434181-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $20,800.00 | $0.00 | $20,800.00 | $0.00 |
| D | 8110-73-06-434181-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 | $0.00 |
| D | 8110-73-06-434191-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,710,520.00 | $0.00 | $1,710,520.00 | $0.00 |
| D | 8110-73-06-434191-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $252,252.00 | $0.00 | $252,252.00 | $0.00 |
| D | 8110-73-06-434191-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $114,985.00 | $0.00 | $114,985.00 | $0.00 |
| D | 8110-73-06-434191-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 | $0.00 |
| D | 8110-73-06-434201-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,333,437.00 | $0.00 | $3,333,437.00 | $0.00 |
| D | 8110-73-06-434201-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $566,982.00 | $0.00 | $566,982.00 | $0.00 |
| D | 8110-73-06-434201-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $127,400.00 | $0.00 | $127,400.00 | $0.00 |
| D | 8110-73-06-434201-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $533,520.00 | $0.00 | $533,520.00 | $0.00 |
| D | 8110-73-06-434201-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 | $0.00 |
| D | 8110-73-06-434211-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,128,460.74 | $0.00 | $1,128,460.74 | $0.00 |
| D | 8110-73-06-434211-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $392,805.76 | $0.00 | $392,805.76 | $0.00 |
| D | 8110-73-06-434211-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 8110-73-06-434221-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,763,105.00 | $0.00 | $1,763,105.00 | $0.00 |
| D | 8110-73-06-434221-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $193,700.00 | $0.00 | $193,700.00 | $0.00 |
| D | 8110-73-06-434221-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $45,500.00 | $0.00 | $45,500.00 | $0.00 |
| D | 8110-73-06-434221-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $5,687.50 | $0.00 | $5,687.50 | $0.00 |
| D | 8110-73-06-434231-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,715,427.00 | $0.00 | $2,715,427.00 | $0.00 |
| D | 8110-73-06-434231-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $561,704.00 | $0.00 | $561,704.00 | $0.00 |
| D | 8110-73-06-434231-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $190,385.00 | $0.00 | $190,385.00 | $0.00 |
| D | 8110-73-06-434231-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $210,600.00 | $0.00 | $210,600.00 | $0.00 |
| D | 8110-73-06-434231-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $4,550.00 | $0.00 | $4,550.00 | $0.00 |
| D | 8110-73-06-434241-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $92,665.00 | $0.00 | $92,665.00 | $0.00 |
| D | 8110-73-06-434241-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $162,282.00 | $0.00 | $162,282.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-06-434241-00118 | SERVICIOS EDUCATIVOS DOCTORADO EN DESARROLLO EDUCATIVO | $0.00 | $0.00 | $79,560.00 | $0.00 | $79,560.00 | $0.00 |
| D | 8110-73-06-434241-01117 | SERVICIOS EDUCATIVOS LICENCIATURA VIRTUAL | $0.00 | $0.00 | $440,614.00 | $0.00 | $440,614.00 | $0.00 |
| D | 8110-73-08-434251-0801 | PROCESO DE CERTIFICACION NIVEL 1 | $0.00 | $0.00 | $215,108.90 | $0.00 | $215,108.90 | $0.00 |
| D | 8110-73-08-434251-0802 | PROCESO DE CERTIFICACION NIVEL 2 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8110-73-10-434251-01001 | PROCESO DE EVALUACION CERTIFICACION NIVEL 1 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 8110-73-10-434251-01002 | PROCESO DE EVALUACION CERTIFICACION NIVEL 2 | $0.00 | $0.00 | $249,531.10 | $0.00 | $249,531.10 | $0.00 |
| D | 8110-91-01-434111 | SECRETARIA ACADEMICA | $0.00 | $0.00 | $4,385,186.00 | $0.00 | $4,385,186.00 | $0.00 |
| D | 8110-91-01-434121 | SECRETARIA ADMINISTRATIVA | $0.00 | $0.00 | $6,120,967.00 | $0.00 | $6,120,967.00 | $0.00 |
| D | 8110-91-01-434131 | CAMPUS CAMARGO | $0.00 | $0.00 | $12,558,748.00 | $0.00 | $12,558,748.00 | $0.00 |
| D | 8110-91-01-434141 | CAMPUS CHIHUAHUA | $0.00 | $0.00 | $8,633,862.00 | $0.00 | $8,633,862.00 | $0.00 |
| D | 8110-91-01-434151 | CAMPUS CREEL | $0.00 | $0.00 | $14,835,344.00 | $0.00 | $14,835,344.00 | $0.00 |
| D | 8110-91-01-434161 | CAMPUS CUAUHTEMOC | $0.00 | $0.00 | $6,978,489.00 | $0.00 | $6,978,489.00 | $0.00 |
| D | 8110-91-01-434171 | CAMPUS DELICIAS | $0.00 | $0.00 | $14,176,466.00 | $0.00 | $14,176,466.00 | $0.00 |
| D | 8110-91-01-434181 | CAMPUS GUACHOCHI | $0.00 | $0.00 | $13,987,591.00 | $0.00 | $13,987,591.00 | $0.00 |
| D | 8110-91-01-434191 | CAMPUS GUADALUPE Y CALVO | $0.00 | $0.00 | $4,206,882.00 | $0.00 | $4,206,882.00 | $0.00 |
| D | 8110-91-01-434201 | CAMPUS JUAREZ | $0.00 | $0.00 | $11,138,567.00 | $0.00 | $11,138,567.00 | $0.00 |
| D | 8110-91-01-434211 | CAMPUS MADERA | $0.00 | $0.00 | $21,058,280.00 | $0.00 | $21,058,280.00 | $0.00 |
| D | 8110-91-01-434221 | CAMPUS NUEVO CASAS GRANDES | $0.00 | $0.00 | $80,873,240.68 | $0.00 | $80,873,240.68 | $0.00 |
| D | 8110-91-01-434231 | CAMPUS PARRAL | $0.00 | $0.00 | $4,488,917.00 | $0.00 | $4,488,917.00 | $0.00 |
| D | 8110-91-01-434241 | CENTRO DE ESTUDIOS Y EDUCACION VIRTUAL | $0.00 | $0.00 | $3,571,976.00 | $0.00 | $3,571,976.00 | $0.00 |
| D | 8110-91-01-434251 | CONOCER | $0.00 | $0.00 | $286,613.32 | $0.00 | $286,613.32 | $0.00 |
| D | 8110-93-01 | SUBSIDIO ESTATAL ISN | $0.00 | $0.00 | $9,799,999.00 | $0.00 | $9,799,999.00 | $0.00 |
| A | 8120-51-01-01-01 | Rectoria | $0.00 | $0.00 | $981,886.96 | $0.00 | $0.00 | -$981,886.96 |
| A | 8120-51-01-01-02 | Conocer | $0.00 | $0.00 | $2.45 | $0.00 | $0.00 | -$2.45 |
| A | 8120-51-01-01-03 | Fone | $0.00 | $0.00 | $0.12 | $0.00 | $0.00 | -$0.12 |
| A | 8120-51-01-01-04 | Ingresos Propios | $0.00 | $0.00 | $222.52 | $2,671,000.00 | $0.00 | $2,670,777.48 |
| A | 8120-51-01-01-05 | Conocer gasto | $0.00 | $0.00 | $10.48 | $0.00 | $0.00 | -$10.48 |
| A | 8120-51-01-01-07 | Creel | $0.00 | $0.00 | $0.31 | $0.00 | $0.00 | -$0.31 |
| A | 8120-51-01-01-08 | Guadalupe y Calvo | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | -$2.00 |
| A | 8120-51-01-01-09 | Fondo de Contingencia | $0.00 | $0.00 | $441,895.11 | $0.00 | $0.00 | -$441,895.11 |
| A | 8120-73-01-434111-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $853.00 | $0.00 | $0.00 | -$853.00 |
| A | 8120-73-01-434131-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $297.00 | $52.00 | $0.00 | -$245.00 |
| A | 8120-73-01-434131-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $3,760.00 | $806.00 | $0.00 | -$2,954.00 |
| A | 8120-73-01-434131-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $0.00 | $0.00 | -$90.00 |
| A | 8120-73-01-434131-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $22,357.00 | $7,540.00 | $0.00 | -$14,817.00 |
| A | 8120-73-01-434131-01303 | CONSTANCIAS | $0.00 | $0.00 | $2,146.00 | $6,760.00 | $0.00 | $4,614.00 |
| A | 8120-73-01-434141-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $264.00 | $52.00 | $0.00 | -$212.00 |
| A | 8120-73-01-434141-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $517.00 | $494.00 | $0.00 | -$23.00 |
| A | 8120-73-01-434141-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $3,555.00 | $1,560.00 | $0.00 | -$1,995.00 |
| A | 8120-73-01-434141-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $180.00 | $0.00 | $0.00 | -$180.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-01-434141-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $29,611.00 | $21,320.00 | $0.00 | -$8,291.00 |
| A | 8120-73-01-434141-01303 | CONSTANCIAS | $0.00 | $0.00 | $29,689.00 | $17,160.00 | $0.00 | -$12,529.00 |
| A | 8120-73-01-434141-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $273.00 | $0.00 | $205.00 |
| A | 8120-73-01-434151-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $156.00 | $0.00 | $156.00 |
| A | 8120-73-01-434151-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $23.00 | $13.00 | $0.00 | -$10.00 |
| A | 8120-73-01-434151-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,907.00 | $1,027.00 | $0.00 | -$880.00 |
| A | 8120-73-01-434151-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $156.00 | $0.00 | $156.00 |
| A | 8120-73-01-434151-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $39,205.00 | $5,200.00 | $0.00 | -$34,005.00 |
| A | 8120-73-01-434151-01303 | CONSTANCIAS | $0.00 | $0.00 | $29,113.00 | $14,950.00 | $0.00 | -$14,163.00 |
| A | 8120-73-01-434161-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $104.00 | $0.00 | $104.00 |
| A | 8120-73-01-434161-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $1,178.00 | $468.00 | $0.00 | -$710.00 |
| A | 8120-73-01-434161-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,606.00 | $533.00 | $0.00 | -$1,073.00 |
| A | 8120-73-01-434161-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 |
| A | 8120-73-01-434161-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $26,843.00 | $10,010.00 | $0.00 | -$16,833.00 |
| A | 8120-73-01-434161-01303 | CONSTANCIAS | $0.00 | $0.00 | $19,157.00 | $8,320.00 | $0.00 | -$10,837.00 |
| A | 8120-73-01-434171-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $506.00 | $0.00 | $0.00 | -$506.00 |
| A | 8120-73-01-434171-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $4,577.00 | $26.00 | $0.00 | -$4,551.00 |
| A | 8120-73-01-434171-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $0.00 | $0.00 | -$90.00 |
| A | 8120-73-01-434171-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $34,578.00 | $16,640.00 | $0.00 | -$17,938.00 |
| A | 8120-73-01-434171-01303 | CONSTANCIAS | $0.00 | $0.00 | $4,560.00 | $32.50 | $0.00 | -$4,527.50 |
| A | 8120-73-01-434171-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $0.00 | $0.00 | -$68.00 |
| A | 8120-73-01-434181-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $92.00 | $104.00 | $0.00 | $12.00 |
| A | 8120-73-01-434181-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $569.00 | $1,066.00 | $0.00 | $497.00 |
| A | 8120-73-01-434181-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $21,922.00 | $8,450.00 | $0.00 | -$13,472.00 |
| A | 8120-73-01-434181-01303 | CONSTANCIAS | $0.00 | $0.00 | $2,099.00 | $130.00 | $0.00 | -$1,969.00 |
| A | 8120-73-01-434181-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $39.00 | $0.00 | $39.00 |
| A | 8120-73-01-434191-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $92.00 | $26.00 | $0.00 | -$66.00 |
| A | 8120-73-01-434191-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $341.00 | $338.00 | $0.00 | -$3.00 |
| A | 8120-73-01-434191-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $11,650.00 | $9,750.00 | $0.00 | -$1,900.00 |
| A | 8120-73-01-434191-01303 | CONSTANCIAS | $0.00 | $0.00 | $8,276.00 | $0.00 | $0.00 | -$8,276.00 |
| A | 8120-73-01-434191-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $0.00 | $0.00 | -$68.00 |
| A | 8120-73-01-434201-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $3,318.00 | $988.00 | $0.00 | -$2,330.00 |
| A | 8120-73-01-434201-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $26.00 | $0.00 | $26.00 |
| A | 8120-73-01-434201-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $640.00 | $533.00 | $0.00 | -$107.00 |
| A | 8120-73-01-434201-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $104.00 | $0.00 | $14.00 |
| A | 8120-73-01-434201-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $36,459.00 | $16,900.00 | $0.00 | -$19,559.00 |
| A | 8120-73-01-434201-01303 | CONSTANCIAS | $0.00 | $0.00 | $15,335.00 | $6,760.00 | $0.00 | -$8,575.00 |
| A | 8120-73-01-434201-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $131.00 | $156.00 | $0.00 | $25.00 |
| A | 8120-73-01-434211-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $180.00 | $0.00 | $0.00 | -$180.00 |
| A | 8120-73-01-434211-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $427.00 | $221.00 | $0.00 | -$206.00 |
| A | 8120-73-01-434211-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $458.00 | $455.00 | $0.00 | -$3.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-01-434211-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $9,475.00 | $6,240.00 | $0.00 | -$3,235.00 |
| A | 8120-73-01-434211-01303 | CONSTANCIAS | $0.00 | $0.00 | $6,921.00 | $1,982.50 | $0.00 | -$4,938.50 |
| A | 8120-73-01-434221-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $432.00 | $208.00 | $0.00 | -$224.00 |
| A | 8120-73-01-434221-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $161.00 | $78.00 | $0.00 | -$83.00 |
| A | 8120-73-01-434221-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $454.00 | $442.00 | $0.00 | -$12.00 |
| A | 8120-73-01-434221-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $12,387.00 | $6,240.00 | $0.00 | -$6,147.00 |
| A | 8120-73-01-434221-01303 | CONSTANCIAS | $0.00 | $0.00 | $3,965.00 | $2,762.50 | $0.00 | -$1,202.50 |
| A | 8120-73-01-434221-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $0.00 | $0.00 | -$68.00 |
| A | 8120-73-01-434231-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $46.00 | $26.00 | $0.00 | -$20.00 |
| A | 8120-73-01-434231-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $251.00 | $260.00 | $0.00 | $9.00 |
| A | 8120-73-01-434231-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 |
| A | 8120-73-01-434231-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $20,967.00 | $13,520.00 | $0.00 | -$7,447.00 |
| A | 8120-73-01-434231-01303 | CONSTANCIAS | $0.00 | $0.00 | $3,779.00 | $1,820.00 | $0.00 | -$1,959.00 |
| A | 8120-73-01-434241-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 | $52.00 |
| A | 8120-73-01-434241-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $724.00 | $13.00 | $0.00 | -$711.00 |
| A | 8120-73-01-434241-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $276.00 | $260.00 | $0.00 | -$16.00 |
| A | 8120-73-01-434241-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $18,221.99 | $10,920.00 | $0.00 | -$7,301.99 |
| A | 8120-73-01-434241-01303 | CONSTANCIAS | $0.00 | $0.00 | $5,739.00 | $1,527.50 | $0.00 | -$4,211.50 |
| A | 8120-73-01-434241-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $39.00 | $0.00 | -$29.00 |
| A | 8120-73-02-434131-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $64,688.00 | $91,520.00 | $0.00 | $26,832.00 |
| A | 8120-73-02-434141-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $9,952.00 | $0.00 | $0.00 | -$9,952.00 |
| A | 8120-73-02-434141-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $94,544.00 | $42,900.00 | $0.00 | -$51,644.00 |
| A | 8120-73-02-434141-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $185,443.00 | $36,400.00 | $0.00 | -$149,043.00 |
| A | 8120-73-02-434151-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $0.00 | $0.00 | -$1,244.00 |
| A | 8120-73-02-434151-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $202,314.00 | $102,960.00 | $0.00 | -$99,354.00 |
| A | 8120-73-02-434151-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $54,600.00 | $0.00 | $54,600.00 |
| A | 8120-73-02-434161-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $0.00 | $0.00 | -$1,244.00 |
| A | 8120-73-02-434161-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $74,640.00 | $0.00 | $0.00 | -$74,640.00 |
| A | 8120-73-02-434171-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $2,145.00 | $0.00 | $2,145.00 |
| A | 8120-73-02-434181-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $0.00 | $0.00 | -$1,244.00 |
| A | 8120-73-02-434181-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $114,448.00 | $34,320.00 | $0.00 | -$80,128.00 |
| A | 8120-73-02-434181-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $67,650.00 | $69,775.50 | $0.00 | $2,125.50 |
| A | 8120-73-02-434191-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $118,682.00 | $65,925.00 | $0.00 | -$52,757.00 |
| A | 8120-73-02-434191-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $20,100.00 | $0.00 | $20,100.00 |
| A | 8120-73-02-434201-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $6,221.44 | $715.00 | $0.00 | -$5,506.44 |
| A | 8120-73-02-434201-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $144,304.00 | $77,220.00 | $0.00 | -$67,084.00 |
| A | 8120-73-02-434211-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $79,616.00 | $42,900.00 | $0.00 | -$36,716.00 |
| A | 8120-73-02-434211-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $13,892.00 | $0.00 | $0.00 | -$13,892.00 |
| A | 8120-73-02-434221-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $65,780.00 | $0.00 | $65,780.00 |
| A | 8120-73-02-434231-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $0.00 | $0.00 | -$1,244.00 |
| A | 8120-73-02-434231-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $114,448.00 | $0.00 | $0.00 | -$114,448.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-02-434241-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $124,400.00 | $0.00 | $0.00 | -$124,400.00 |
| A | 8120-73-02-434241-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $85,937.00 | $0.00 | $0.00 | -$85,937.00 |
| A | 8120-73-03-434131-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $5,282.00 | $4,062.50 | $0.00 | -$1,219.50 |
| A | 8120-73-03-434141-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $31,180.00 | $8,125.00 | $0.00 | -$23,055.00 |
| A | 8120-73-03-434151-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $7,724.00 | $9,262.50 | $0.00 | $1,538.50 |
| A | 8120-73-03-434161-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $786.00 | $9,100.00 | $0.00 | $8,314.00 |
| A | 8120-73-03-434161-01502 | EXAMEN DE INGLES | $0.00 | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 |
| A | 8120-73-03-434171-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $22,020.00 | $13,487.00 | $0.00 | -$8,533.00 |
| A | 8120-73-03-434181-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $9,642.00 | $5,850.00 | $0.00 | -$3,792.00 |
| A | 8120-73-03-434191-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $3,899.00 | $1,300.00 | $0.00 | -$2,599.00 |
| A | 8120-73-03-434201-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $6,205.00 | $15,925.00 | $0.00 | $9,720.00 |
| A | 8120-73-03-434211-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $10,816.00 | $2,762.00 | $0.00 | -$8,054.00 |
| A | 8120-73-03-434221-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $3,333.00 | $3,575.00 | $0.00 | $242.00 |
| A | 8120-73-03-434231-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $15,868.88 | $4,550.00 | $0.00 | -$11,318.88 |
| A | 8120-73-03-434241-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $2,704.00 | $1,787.50 | $0.00 | -$916.50 |
| A | 8120-73-04-434131-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $39,690.00 | $0.00 | $0.00 | -$39,690.00 |
| A | 8120-73-04-434131-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $22,732.00 | $0.00 | $0.00 | -$22,732.00 |
| A | 8120-73-04-434141-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $71,865.00 | $0.00 | $0.00 | -$71,865.00 |
| A | 8120-73-04-434141-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $29,801.00 | $0.00 | $0.00 | -$29,801.00 |
| A | 8120-73-04-434141-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $6,514.00 | $0.00 | $0.00 | -$6,514.00 |
| A | 8120-73-04-434141-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $5,148.00 | $0.00 | $0.00 | -$5,148.00 |
| A | 8120-73-04-434151-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $36,475.00 | $0.00 | $0.00 | -$36,475.00 |
| A | 8120-73-04-434151-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $51,303.00 | $0.00 | $0.00 | -$51,303.00 |
| A | 8120-73-04-434151-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $16,131.00 | $0.00 | $0.00 | -$16,131.00 |
| A | 8120-73-04-434161-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $97,755.00 | $0.00 | $0.00 | -$97,755.00 |
| A | 8120-73-04-434161-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $21,384.00 | $0.00 | $0.00 | -$21,384.00 |
| A | 8120-73-04-434161-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $4,805.00 | $0.00 | $0.00 | -$4,805.00 |
| A | 8120-73-04-434161-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $0.00 | $38,610.00 | $0.00 | $38,610.00 |
| A | 8120-73-04-434171-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $114,717.00 | $0.00 | $0.00 | -$114,717.00 |
| A | 8120-73-04-434171-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $4,862.00 | $0.00 | $0.00 | -$4,862.00 |
| A | 8120-73-04-434171-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $961.00 | $0.00 | $0.00 | -$961.00 |
| A | 8120-73-04-434181-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $38,955.00 | $0.00 | $0.00 | -$38,955.00 |
| A | 8120-73-04-434181-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $30,829.00 | $0.00 | $0.00 | -$30,829.00 |
| A | 8120-73-04-434181-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $6,792.00 | $0.00 | $0.00 | -$6,792.00 |
| A | 8120-73-04-434181-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $13,584.00 | $0.00 | $0.00 | -$13,584.00 |
| A | 8120-73-04-434191-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $23,583.00 | $0.00 | $0.00 | -$23,583.00 |
| A | 8120-73-04-434191-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $3,679.00 | $0.00 | $0.00 | -$3,679.00 |
| A | 8120-73-04-434191-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $14,653.00 | $0.00 | $0.00 | -$14,653.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-04-434201-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $147,735.00 | $0.00 | $0.00 | -$147,735.00 |
| A | 8120-73-04-434201-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $49,045.00 | $0.00 | $0.00 | -$49,045.00 |
| A | 8120-73-04-434201-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $17,227.00 | $0.00 | $0.00 | -$17,227.00 |
| A | 8120-73-04-434201-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $792.00 | $0.00 | $0.00 | -$792.00 |
| A | 8120-73-04-434211-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $14,700.00 | $0.00 | $0.00 | -$14,700.00 |
| A | 8120-73-04-434211-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $17,424.00 | $0.00 | $0.00 | -$17,424.00 |
| A | 8120-73-04-434211-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $4,811.00 | $0.00 | $0.00 | -$4,811.00 |
| A | 8120-73-04-434221-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $27,765.00 | $0.00 | $0.00 | -$27,765.00 |
| A | 8120-73-04-434221-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $19,682.00 | $0.00 | $0.00 | -$19,682.00 |
| A | 8120-73-04-434221-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $4,805.00 | $0.00 | $0.00 | -$4,805.00 |
| A | 8120-73-04-434221-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $849.00 | $0.00 | $0.00 | -$849.00 |
| A | 8120-73-04-434231-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $65,765.55 | $0.00 | $0.00 | -$65,765.55 |
| A | 8120-73-04-434231-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $20,415.00 | $0.00 | $0.00 | -$20,415.00 |
| A | 8120-73-04-434231-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $961.00 | $0.00 | $0.00 | -$961.00 |
| A | 8120-73-04-434241-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $1,360.00 | $0.00 | $0.00 | -$1,360.00 |
| A | 8120-73-04-434241-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $60,133.00 | $0.00 | $0.00 | -$60,133.00 |
| A | 8120-73-04-434241-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $23,883.00 | $0.00 | $0.00 | -$23,883.00 |
| A | 8120-73-04-434241-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $11,187.00 | $0.00 | $0.00 | -$11,187.00 |
| A | 8120-73-04-434241-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $20,076.00 | $0.00 | $0.00 | -$20,076.00 |
| A | 8120-73-05-434111-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $1,696.00 | $0.00 | $0.00 | -$1,696.00 |
| A | 8120-73-05-434111-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $2,262.00 | $0.00 | $0.00 | -$2,262.00 |
| A | 8120-73-05-434131-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $107,001.00 | $18,720.00 | $0.00 | -$88,281.00 |
| A | 8120-73-05-434131-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $167,725.00 | $26,325.00 | $0.00 | -$141,400.00 |
| A | 8120-73-05-434131-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $10,175.00 | $28,730.00 | $0.00 | $18,555.00 |
| A | 8120-73-05-434131-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $41,288.00 | $38,740.00 | $0.00 | -$2,548.00 |
| A | 8120-73-05-434141-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $10,176.00 | $19,500.00 | $0.00 | $9,324.00 |
| A | 8120-73-05-434141-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $96,044.00 | $80,340.00 | $0.00 | -$15,704.00 |
| A | 8120-73-05-434141-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $4,962.00 | $22,425.00 | $0.00 | $17,463.00 |
| A | 8120-73-05-434141-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $231,840.00 | $67,860.00 | $0.00 | -$163,980.00 |
| A | 8120-73-05-434141-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $44,902.00 | $49,400.00 | $0.00 | $4,498.00 |
| A | 8120-73-05-434151-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $140,929.00 | $24,960.00 | $0.00 | -$115,969.00 |
| A | 8120-73-05-434151-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $18,656.00 | $7,800.00 | $0.00 | -$10,856.00 |
| A | 8120-73-05-434151-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $190,690.00 | $158,600.00 | $0.00 | -$32,090.00 |
| A | 8120-73-05-434151-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $79,742.00 | $39,780.00 | $0.00 | -$39,962.00 |
| A | 8120-73-05-434161-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 |
| A | 8120-73-05-434161-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $71,416.00 | $63,960.00 | $0.00 | -$7,456.00 |
| A | 8120-73-05-434161-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $13,190.00 | $21,450.00 | $0.00 | $8,260.00 |
| A | 8120-73-05-434161-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $101,531.00 | $41,990.00 | $0.00 | -$59,541.00 |
| A | 8120-73-05-434161-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $37,947.00 | $28,600.00 | $0.00 | -$9,347.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-05-434171-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $6,784.00 | $0.00 | $0.00 | -$6,784.00 |
| A | 8120-73-05-434171-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $174,952.77 | $0.00 | $0.00 | -$174,952.77 |
| A | 8120-73-05-434171-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $16,960.00 | $2,925.00 | $0.00 | -$14,035.00 |
| A | 8120-73-05-434171-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $225,885.00 | $30,290.00 | $0.00 | -$195,595.00 |
| A | 8120-73-05-434171-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $13,572.00 | $66,820.00 | $0.00 | $53,248.00 |
| A | 8120-73-05-434181-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $130,966.00 | $49,140.00 | $0.00 | -$81,826.00 |
| A | 8120-73-05-434181-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $14,760.00 | $37,050.00 | $0.00 | $22,290.00 |
| A | 8120-73-05-434181-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $129,790.00 | $66,950.00 | $0.00 | -$62,840.00 |
| A | 8120-73-05-434181-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $63,232.00 | $35,620.00 | $0.00 | -$27,612.00 |
| A | 8120-73-05-434191-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $1,357.00 | $780.00 | $0.00 | -$577.00 |
| A | 8120-73-05-434191-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $24,270.00 | $24,960.00 | $0.00 | $690.00 |
| A | 8120-73-05-434191-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $51,246.00 | $13,520.00 | $0.00 | -$37,726.00 |
| A | 8120-73-05-434201-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 |
| A | 8120-73-05-434201-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $122,723.66 | $73,320.00 | $0.00 | -$49,403.66 |
| A | 8120-73-05-434201-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $44,784.00 | $48,750.00 | $0.00 | $3,966.00 |
| A | 8120-73-05-434201-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $102,435.00 | $66,300.00 | $0.00 | -$36,135.00 |
| A | 8120-73-05-434201-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $107,900.00 | $82,420.00 | $0.00 | -$25,480.00 |
| A | 8120-73-05-434211-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 |
| A | 8120-73-05-434211-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $34,272.66 | $21,060.00 | $0.00 | -$13,212.66 |
| A | 8120-73-05-434211-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $6,658.00 | $3,900.00 | $0.00 | -$2,758.00 |
| A | 8120-73-05-434211-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $58,578.00 | $4,810.00 | $0.00 | -$53,768.00 |
| A | 8120-73-05-434211-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $16,913.00 | $21,060.00 | $0.00 | $4,147.00 |
| A | 8120-73-05-434221-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $13,568.00 | $0.00 | $0.00 | -$13,568.00 |
| A | 8120-73-05-434221-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $49,502.00 | $9,360.00 | $0.00 | -$40,142.00 |
| A | 8120-73-05-434221-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $3,266.00 | $9,750.00 | $0.00 | $6,484.00 |
| A | 8120-73-05-434221-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $29,775.00 | $26,000.00 | $0.00 | -$3,775.00 |
| A | 8120-73-05-434221-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $32,578.00 | $48,620.00 | $0.00 | $16,042.00 |
| A | 8120-73-05-434231-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $23,744.00 | $0.00 | $0.00 | -$23,744.00 |
| A | 8120-73-05-434231-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $54,078.99 | $28,860.00 | $0.00 | -$25,218.99 |
| A | 8120-73-05-434231-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $6,658.00 | $21,450.00 | $0.00 | $14,792.00 |
| A | 8120-73-05-434231-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $83,285.00 | $41,080.00 | $0.00 | -$42,205.00 |
| A | 8120-73-05-434231-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $70,187.00 | $54,080.00 | $0.00 | -$16,107.00 |
| A | 8120-73-05-434241-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $9,924.00 | $0.00 | $0.00 | -$9,924.00 |
| A | 8120-73-05-434241-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $34,070.33 | $67,860.00 | $0.00 | $33,789.67 |
| A | 8120-73-05-434241-01102 | PROCESO DE TITULACION POSGRADO | $0.00 | $0.00 | $51,064.00 | $31,200.00 | $0.00 | -$19,864.00 |
| A | 8120-73-05-434241-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $51,860.00 | $33,540.00 | $0.00 | -$18,320.00 |
| A | 8120-73-05-434241-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $53,443.00 | $30,680.00 | $0.00 | -$22,763.00 |
| A | 8120-73-06-434111-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $539,063.96 | $0.00 | $539,063.96 |
| A | 8120-73-06-434111-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8120-73-06-434111-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $27,400.00 | $0.00 | $27,400.00 |
| A | 8120-73-06-434111-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $33,520.00 | $0.00 | $33,520.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-06-434111-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $12,275.00 | $0.00 | $12,275.00 |
| A | 8120-73-06-434121-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,409,245.04 | $0.00 | $3,409,245.04 |
| A | 8120-73-06-434121-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $71,496.00 | $2,566,982.00 | $0.00 | $2,495,486.00 |
| A | 8120-73-06-434121-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $1,127,400.00 | $0.00 | $1,127,400.00 |
| A | 8120-73-06-434121-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $2,533,520.00 | $0.00 | $2,533,520.00 |
| A | 8120-73-06-434121-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $12,275.00 | $0.00 | $12,275.00 |
| A | 8120-73-06-434131-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,452,685.00 | $2,115,412.50 | $0.00 | $662,727.50 |
| A | 8120-73-06-434131-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $323,004.00 | $0.00 | $0.00 | -$323,004.00 |
| A | 8120-73-06-434131-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $331,760.00 | $0.00 | $331,760.00 |
| A | 8120-73-06-434131-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8120-73-06-434141-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,439,126.66 | $2,676,813.50 | $0.00 | -$762,313.16 |
| A | 8120-73-06-434141-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $541,647.00 | $344,500.00 | $0.00 | -$197,147.00 |
| A | 8120-73-06-434141-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $101,649.00 | $114,985.00 | $0.00 | $13,336.00 |
| A | 8120-73-06-434141-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $205,129.00 | $183,950.00 | $0.00 | -$21,179.00 |
| A | 8120-73-06-434141-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $27,136.00 | $0.00 | $0.00 | -$27,136.00 |
| A | 8120-73-06-434141-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $21,600.00 | $10,237.50 | $0.00 | -$11,362.50 |
| A | 8120-73-06-434151-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,601,872.00 | $2,168,369.50 | $0.00 | -$433,502.50 |
| A | 8120-73-06-434151-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $569,731.00 | $185,900.00 | $0.00 | -$383,831.00 |
| A | 8120-73-06-434151-00103 | SERVICIOS EDUCATIVOS LEPEPMI | $0.00 | $0.00 | $0.00 | $32,890.00 | $0.00 | $32,890.00 |
| A | 8120-73-06-434151-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $303,420.00 | $0.00 | $303,420.00 |
| A | 8120-73-06-434161-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,135,522.33 | $2,460,890.00 | $0.00 | -$674,632.33 |
| A | 8120-73-06-434161-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $353,563.00 | $205,920.00 | $0.00 | -$147,643.00 |
| A | 8120-73-06-434161-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $28,275.00 | $0.00 | $28,275.00 |
| A | 8120-73-06-434161-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $159,952.00 | $68,250.00 | $0.00 | -$91,702.00 |
| A | 8120-73-06-434161-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $46,013.00 | $2,275.00 | $0.00 | -$43,738.00 |
| A | 8120-73-06-434171-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $4,218,243.66 | $3,052,516.50 | $0.00 | -$1,165,727.16 |
| A | 8120-73-06-434171-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $57,720.00 | $97,240.00 | $0.00 | $39,520.00 |
| A | 8120-73-06-434171-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $267,670.00 | $0.00 | $267,670.00 |
| A | 8120-73-06-434171-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $87,505.00 | $162,500.00 | $0.00 | $74,995.00 |
| A | 8120-73-06-434171-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $3,673.00 | $0.00 | $0.00 | -$3,673.00 |
| A | 8120-73-06-434181-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,993,610.00 | $1,875,683.50 | $0.00 | -$117,926.50 |
| A | 8120-73-06-434181-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $365,933.00 | $388,355.00 | $0.00 | $22,422.00 |
| A | 8120-73-06-434181-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $20,800.00 | $0.00 | $20,800.00 |
| A | 8120-73-06-434181-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $6,395.00 | $2,275.00 | $0.00 | -$4,120.00 |
| A | 8120-73-06-434191-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,071,668.00 | $1,710,520.00 | $0.00 | $638,852.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-06-434191-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $402,773.00 | $252,252.00 | $0.00 | -$150,521.00 |
| A | 8120-73-06-434191-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $114,985.00 | $0.00 | $114,985.00 |
| A | 8120-73-06-434191-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $2,275.00 | $0.00 | $2,275.00 |
| A | 8120-73-06-434201-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,946,634.33 | $3,333,437.00 | $0.00 | -$613,197.33 |
| A | 8120-73-06-434201-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $591,772.00 | $566,982.00 | $0.00 | -$24,790.00 |
| A | 8120-73-06-434201-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $39,348.00 | $0.00 | $0.00 | -$39,348.00 |
| A | 8120-73-06-434201-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $214,316.00 | $127,400.00 | $0.00 | -$86,916.00 |
| A | 8120-73-06-434201-00106 | SERVICIOS EDUCATIVOS LICENCIATURA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $533,520.00 | $0.00 | $533,520.00 |
| A | 8120-73-06-434201-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $19,316.00 | $2,275.00 | $0.00 | -$17,041.00 |
| A | 8120-73-06-434211-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $982,964.33 | $1,128,460.74 | $0.00 | $145,496.41 |
| A | 8120-73-06-434211-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $145,570.00 | $392,805.76 | $0.00 | $247,235.76 |
| A | 8120-73-06-434211-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 |
| A | 8120-73-06-434211-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $5,413.00 | $0.00 | $0.00 | -$5,413.00 |
| A | 8120-73-06-434221-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $861,535.00 | $1,763,105.00 | $0.00 | $901,570.00 |
| A | 8120-73-06-434221-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $216,500.00 | $193,700.00 | $0.00 | -$22,800.00 |
| A | 8120-73-06-434221-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $87,096.00 | $45,500.00 | $0.00 | -$41,596.00 |
| A | 8120-73-06-434221-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $11,492.00 | $5,687.50 | $0.00 | -$5,804.50 |
| A | 8120-73-06-434231-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,993,371.33 | $2,715,427.00 | $0.00 | $722,055.67 |
| A | 8120-73-06-434231-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $180,773.00 | $561,704.00 | $0.00 | $380,931.00 |
| A | 8120-73-06-434231-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $190,385.00 | $0.00 | $190,385.00 |
| A | 8120-73-06-434231-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $106,344.00 | $210,600.00 | $0.00 | $104,256.00 |
| A | 8120-73-06-434231-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,554.32 | $4,550.00 | $0.00 | $1,995.68 |
| A | 8120-73-06-434241-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,374,583.00 | $0.00 | $0.00 | -$1,374,583.00 |
| A | 8120-73-06-434241-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $310,353.00 | $92,665.00 | $0.00 | -$217,688.00 |
| A | 8120-73-06-434241-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $365,609.00 | $162,282.00 | $0.00 | -$203,327.00 |
| A | 8120-73-06-434241-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $168,212.00 | $0.00 | $0.00 | -$168,212.00 |
| A | 8120-73-06-434241-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $17,943.00 | $0.00 | $0.00 | -$17,943.00 |
| A | 8120-73-06-434241-00118 | SERVICIOS EDUCATIVOS DOCTORADO EN DESARROLLO EDUCATIVO | $0.00 | $0.00 | $36,238.00 | $79,560.00 | $0.00 | $43,322.00 |
| A | 8120-73-06-434241-01117 | SERVICIOS EDUCATIVOS LICENCIATURA VIRTUAL | $0.00 | $0.00 | $700,281.00 | $440,614.00 | $0.00 | -$259,667.00 |
| A | 8120-73-08-434251-0801 | PROCESO DE CERTIFICACION NIVEL 1 | $0.00 | $0.00 | $0.00 | $215,108.90 | $0.00 | $215,108.90 |
| A | 8120-73-08-434251-0802 | PROCESO DE CERTIFICACION NIVEL 2 | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8120-73-10-434251-01001 | PROCESO DE EVALUACION CERTIFICACION NIVEL 1 | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8120-73-10-434251-01002 | PROCESO DE EVALUACION CERTIFICACION NIVEL 2 | $0.00 | $0.00 | $0.00 | $249,531.10 | $0.00 | $249,531.10 |
| A | 8120-73-13-434121-06001 | OTROS INGRESOS | $0.00 | $0.00 | $15,500.00 | $0.00 | $0.00 | -$15,500.00 |
| A | 8120-73-13-434121-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $318.55 | $0.00 | $0.00 | -$318.55 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-13-434131-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $2,150.00 | $0.00 | $0.00 | -$2,150.00 |
| A | 8120-73-13-434141-06001 | OTROS INGRESOS | $0.00 | $0.00 | $3.00 | $3,177,419.01 | $0.00 | $3,177,416.01 |
| A | 8120-73-13-434141-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $46.00 | $0.00 | $0.00 | -$46.00 |
| A | 8120-73-13-434151-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | -$3.00 |
| A | 8120-73-13-434161-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $114.00 | $0.00 | $0.00 | -$114.00 |
| A | 8120-73-13-434221-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $16,371.02 | $0.00 | $16,371.02 |
| A | 8120-73-13-434231-06001 | OTROS INGRESOS | $0.00 | $0.00 | $945.68 | $0.00 | $0.00 | -$945.68 |
| A | 8120-73-13-434241-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $55.00 | $0.00 | $0.00 | -$55.00 |
| A | 8120-73-14-434131-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $30,540.00 | $0.00 | $0.00 | -$30,540.00 |
| A | 8120-73-14-434131-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $73,280.00 | $0.00 | $0.00 | -$73,280.00 |
| A | 8120-73-14-434141-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $13,234.00 | $0.00 | $0.00 | -$13,234.00 |
| A | 8120-73-14-434141-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $9,506.00 | $0.00 | $0.00 | -$9,506.00 |
| A | 8120-73-14-434151-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $37,312.00 | $0.00 | $0.00 | -$37,312.00 |
| A | 8120-73-14-434161-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $67,191.00 | $0.00 | $0.00 | -$67,191.00 |
| A | 8120-73-14-434161-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $9,328.00 | $0.00 | $0.00 | -$9,328.00 |
| A | 8120-73-14-434171-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $62,098.00 | $0.00 | $0.00 | -$62,098.00 |
| A | 8120-73-14-434181-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $11,872.00 | $0.00 | $0.00 | -$11,872.00 |
| A | 8120-73-14-434191-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $16,112.00 | $0.00 | $0.00 | -$16,112.00 |
| A | 8120-73-14-434191-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $2,544.00 | $0.00 | $0.00 | -$2,544.00 |
| A | 8120-73-14-434201-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $2,036.00 | $0.00 | $0.00 | -$2,036.00 |
| A | 8120-73-14-434241-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $67,155.88 | $0.00 | $0.00 | -$67,155.88 |
| A | 8120-73-14-434241-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $42,756.00 | $0.00 | $0.00 | -$42,756.00 |
| A | 8120-73-15-434251-05003 | PROCESO DE CERTIFICADOS CUALQUIER NIVEL | $0.00 | $0.00 | $212,498.00 | $0.00 | $0.00 | -$212,498.00 |
| A | 8120-73-15-434251-05012 | PROCESO DE CAPACITACION NIVEL 1 Y 2 | $0.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | -$21,000.00 |
| A | 8120-73-15-434251-05014 | ACREDITACION DE NUEVOS ESTANDARES | $0.00 | $0.00 | $2,161.00 | $0.00 | $0.00 | -$2,161.00 |
| A | 8120-73-15-434251-05018 | RENOVACION DE CERTIFICADO NIVEL 3 Y 4 | $0.00 | $0.00 | $2,053.00 | $0.00 | $0.00 | -$2,053.00 |
| A | 8120-73-15-434251-05023 | RENOVACION ANUAL COMO EVALUADOR INDEPENDIENTE | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8120-79-01-03 | FONE | $0.00 | $0.00 | $256.71 | $0.00 | $0.00 | -$256.71 |
| A | 8120-79-02-03 | BENEFICIOS VARIOS | $0.00 | $0.00 | $224,547.55 | $0.00 | $0.00 | -$224,547.55 |
| A | 8120-91-01-434111 | SECRETARIA ACADEMICA | $0.00 | $0.00 | $6,398,077.01 | $4,385,186.00 | $0.00 | -$2,012,891.01 |
| A | 8120-91-01-434121 | SECRETARIA ADMINISTRATIVA | $0.00 | $0.00 | $10,064,090.19 | $6,120,967.00 | $0.00 | -$3,943,123.19 |
| A | 8120-91-01-434131 | CAMPUS CAMARGO | $0.00 | $0.00 | $5,843,110.46 | $12,558,748.00 | $0.00 | $6,715,637.54 |
| A | 8120-91-01-434141 | CAMPUS CHIHUAHUA | $0.00 | $0.00 | $31,162,684.36 | $8,633,862.00 | $0.00 | -$22,528,822.36 |
| A | 8120-91-01-434151 | CAMPUS CREEL | $0.00 | $0.00 | $7,157,309.43 | $14,835,344.00 | $0.00 | $7,678,034.57 |
| A | 8120-91-01-434161 | CAMPUS CUAUHTEMOC | $0.00 | $0.00 | $4,417,778.26 | $6,978,489.00 | $0.00 | $2,560,710.74 |
| A | 8120-91-01-434171 | CAMPUS DELICIAS | $0.00 | $0.00 | $4,595,404.28 | $14,176,466.00 | $0.00 | $9,581,061.72 |
| A | 8120-91-01-434181 | CAMPUS GUACHOCHI | $0.00 | $0.00 | $7,413,941.28 | $13,987,591.00 | $0.00 | $6,573,649.72 |
| A | 8120-91-01-434191 | CAMPUS GUADALUPE Y CALVO | $0.00 | $0.00 | $2,236,607.76 | $4,206,882.00 | $0.00 | $1,970,274.24 |
| A | 8120-91-01-434201 | CAMPUS JUAREZ | $0.00 | $0.00 | $36,585,276.40 | $11,138,567.00 | $0.00 | -$25,446,709.40 |
| A | 8120-91-01-434211 | CAMPUS MADERA | $0.00 | $0.00 | $1,754,732.32 | $21,058,280.00 | $0.00 | $19,303,547.68 |
| A | 8120-91-01-434221 | CAMPUS NUEVO CASAS GRANDES | $0.00 | $0.00 | $6,351,262.56 | $80,873,240.68 | $0.00 | $74,521,978.12 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-91-01-434231 | CAMPUS PARRAL | $0.00 | $0.00 | $25,095,657.37 | $4,488,917.00 | $0.00 | -$20,606,740.37 |
| A | 8120-91-01-434241 | CENTRO DE ESTUDIOS Y EDUCACION VIRTUAL | $0.00 | $0.00 | $4,716,352.48 | $3,571,976.00 | $0.00 | -$1,144,376.48 |
| A | 8120-91-01-434251 | CONOCER | $0.00 | $0.00 | $0.00 | $286,613.32 | $0.00 | $286,613.32 |
| A | 8120-93-01 | SUBSIDIO ESTATAL ISN | $0.00 | $0.00 | $6,081,667.00 | $9,799,999.00 | $0.00 | $3,718,332.00 |
| D | 8130-73-13-434141-06001 | OTROS INGRESOS | $0.00 | $0.00 | $3,177,419.01 | $0.00 | $3,177,419.01 | $0.00 |
| D | 8130-73-13-434221-06001 | OTROS INGRESOS | $0.00 | $0.00 | $16,371.02 | $0.00 | $16,371.02 | $0.00 |
| A | 8140-51-01-01-01 | Rectoria | $0.00 | $0.00 | $981,886.96 | $981,886.96 | $0.00 | $0.00 |
| A | 8140-51-01-01-02 | Conocer | $0.00 | $0.00 | $2.45 | $2.45 | $0.00 | $0.00 |
| A | 8140-51-01-01-03 | Fone | $0.00 | $0.00 | $0.12 | $0.12 | $0.00 | $0.00 |
| A | 8140-51-01-01-04 | Ingresos Propios | $0.00 | $0.00 | $222.52 | $222.52 | $0.00 | $0.00 |
| A | 8140-51-01-01-05 | Conocer gasto | $0.00 | $0.00 | $10.48 | $10.48 | $0.00 | $0.00 |
| A | 8140-51-01-01-07 | Creel | $0.00 | $0.00 | $0.31 | $0.31 | $0.00 | $0.00 |
| A | 8140-51-01-01-08 | Guadalupe y Calvo | $0.00 | $0.00 | $2.00 | $2.00 | $0.00 | $0.00 |
| A | 8140-51-01-01-09 | Fondo de Contingencia | $0.00 | $0.00 | $441,895.11 | $441,895.11 | $0.00 | $0.00 |
| A | 8140-73-01-434111-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $853.00 | $853.00 | $0.00 | $0.00 |
| A | 8140-73-01-434131-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $297.00 | $297.00 | $0.00 | $0.00 |
| A | 8140-73-01-434131-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $3,760.00 | $3,760.00 | $0.00 | $0.00 |
| A | 8140-73-01-434131-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| A | 8140-73-01-434131-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $22,357.00 | $22,357.00 | $0.00 | $0.00 |
| A | 8140-73-01-434131-01303 | CONSTANCIAS | $0.00 | $0.00 | $2,146.00 | $2,146.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $264.00 | $264.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $517.00 | $517.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $3,555.00 | $3,555.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $180.00 | $180.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $29,611.00 | $29,611.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01303 | CONSTANCIAS | $0.00 | $0.00 | $29,689.00 | $29,689.00 | $0.00 | $0.00 |
| A | 8140-73-01-434141-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $68.00 | $0.00 | $0.00 |
| A | 8140-73-01-434151-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $23.00 | $23.00 | $0.00 | $0.00 |
| A | 8140-73-01-434151-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,907.00 | $1,907.00 | $0.00 | $0.00 |
| A | 8140-73-01-434151-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $39,205.00 | $39,205.00 | $0.00 | $0.00 |
| A | 8140-73-01-434151-01303 | CONSTANCIAS | $0.00 | $0.00 | $29,113.00 | $29,113.00 | $0.00 | $0.00 |
| A | 8140-73-01-434161-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $1,178.00 | $1,178.00 | $0.00 | $0.00 |
| A | 8140-73-01-434161-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $1,606.00 | $1,606.00 | $0.00 | $0.00 |
| A | 8140-73-01-434161-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $26,843.00 | $26,843.00 | $0.00 | $0.00 |
| A | 8140-73-01-434161-01303 | CONSTANCIAS | $0.00 | $0.00 | $19,157.00 | $19,157.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $506.00 | $506.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $4,577.00 | $4,577.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $34,578.00 | $34,578.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01303 | CONSTANCIAS | $0.00 | $0.00 | $4,560.00 | $4,560.00 | $0.00 | $0.00 |
| A | 8140-73-01-434171-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $68.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-01-434181-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $92.00 | $92.00 | $0.00 | $0.00 |
| A | 8140-73-01-434181-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $569.00 | $569.00 | $0.00 | $0.00 |
| A | 8140-73-01-434181-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $21,922.00 | $21,922.00 | $0.00 | $0.00 |
| A | 8140-73-01-434181-01303 | CONSTANCIAS | $0.00 | $0.00 | $2,099.00 | $2,099.00 | $0.00 | $0.00 |
| A | 8140-73-01-434191-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $92.00 | $92.00 | $0.00 | $0.00 |
| A | 8140-73-01-434191-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $341.00 | $341.00 | $0.00 | $0.00 |
| A | 8140-73-01-434191-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $11,650.00 | $11,650.00 | $0.00 | $0.00 |
| A | 8140-73-01-434191-01303 | CONSTANCIAS | $0.00 | $0.00 | $8,276.00 | $8,276.00 | $0.00 | $0.00 |
| A | 8140-73-01-434191-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $68.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $3,318.00 | $3,318.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $640.00 | $640.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $36,459.00 | $36,459.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01303 | CONSTANCIAS | $0.00 | $0.00 | $15,335.00 | $15,335.00 | $0.00 | $0.00 |
| A | 8140-73-01-434201-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $131.00 | $131.00 | $0.00 | $0.00 |
| A | 8140-73-01-434211-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $180.00 | $180.00 | $0.00 | $0.00 |
| A | 8140-73-01-434211-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $427.00 | $427.00 | $0.00 | $0.00 |
| A | 8140-73-01-434211-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $458.00 | $458.00 | $0.00 | $0.00 |
| A | 8140-73-01-434211-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $9,475.00 | $9,475.00 | $0.00 | $0.00 |
| A | 8140-73-01-434211-01303 | CONSTANCIAS | $0.00 | $0.00 | $6,921.00 | $6,921.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $161.00 | $161.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $454.00 | $454.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $12,387.00 | $12,387.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01303 | CONSTANCIAS | $0.00 | $0.00 | $3,965.00 | $3,965.00 | $0.00 | $0.00 |
| A | 8140-73-01-434221-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $68.00 | $0.00 | $0.00 |
| A | 8140-73-01-434231-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $46.00 | $46.00 | $0.00 | $0.00 |
| A | 8140-73-01-434231-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $251.00 | $251.00 | $0.00 | $0.00 |
| A | 8140-73-01-434231-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $20,967.00 | $20,967.00 | $0.00 | $0.00 |
| A | 8140-73-01-434231-01303 | CONSTANCIAS | $0.00 | $0.00 | $3,779.00 | $3,779.00 | $0.00 | $0.00 |
| A | 8140-73-01-434241-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $724.00 | $724.00 | $0.00 | $0.00 |
| A | 8140-73-01-434241-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $276.00 | $276.00 | $0.00 | $0.00 |
| A | 8140-73-01-434241-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $18,221.99 | $18,221.99 | $0.00 | $0.00 |
| A | 8140-73-01-434241-01303 | CONSTANCIAS | $0.00 | $0.00 | $5,739.00 | $5,739.00 | $0.00 | $0.00 |
| A | 8140-73-01-434241-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $68.00 | $68.00 | $0.00 | $0.00 |
| A | 8140-73-02-434131-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $64,688.00 | $64,688.00 | $0.00 | $0.00 |
| A | 8140-73-02-434141-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $9,952.00 | $9,952.00 | $0.00 | $0.00 |
| A | 8140-73-02-434141-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $94,544.00 | $94,544.00 | $0.00 | $0.00 |
| A | 8140-73-02-434141-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $185,443.00 | $185,443.00 | $0.00 | $0.00 |
| A | 8140-73-02-434151-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $1,244.00 | $0.00 | $0.00 |
| A | 8140-73-02-434151-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $202,314.00 | $202,314.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-02-434161-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $1,244.00 | $0.00 | $0.00 |
| A | 8140-73-02-434161-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $74,640.00 | $74,640.00 | $0.00 | $0.00 |
| A | 8140-73-02-434181-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $1,244.00 | $0.00 | $0.00 |
| A | 8140-73-02-434181-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $114,448.00 | $114,448.00 | $0.00 | $0.00 |
| A | 8140-73-02-434181-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $67,650.00 | $67,650.00 | $0.00 | $0.00 |
| A | 8140-73-02-434191-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $118,682.00 | $118,682.00 | $0.00 | $0.00 |
| A | 8140-73-02-434201-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $6,221.44 | $6,221.44 | $0.00 | $0.00 |
| A | 8140-73-02-434201-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $144,304.00 | $144,304.00 | $0.00 | $0.00 |
| A | 8140-73-02-434211-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $79,616.00 | $79,616.00 | $0.00 | $0.00 |
| A | 8140-73-02-434211-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $13,892.00 | $13,892.00 | $0.00 | $0.00 |
| A | 8140-73-02-434231-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $1,244.00 | $1,244.00 | $0.00 | $0.00 |
| A | 8140-73-02-434231-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $114,448.00 | $114,448.00 | $0.00 | $0.00 |
| A | 8140-73-02-434241-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $124,400.00 | $124,400.00 | $0.00 | $0.00 |
| A | 8140-73-02-434241-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $85,937.00 | $85,937.00 | $0.00 | $0.00 |
| A | 8140-73-03-434131-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $5,282.00 | $5,282.00 | $0.00 | $0.00 |
| A | 8140-73-03-434141-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $31,180.00 | $31,180.00 | $0.00 | $0.00 |
| A | 8140-73-03-434151-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $7,724.00 | $7,724.00 | $0.00 | $0.00 |
| A | 8140-73-03-434161-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $786.00 | $786.00 | $0.00 | $0.00 |
| A | 8140-73-03-434171-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $22,020.00 | $22,020.00 | $0.00 | $0.00 |
| A | 8140-73-03-434181-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $9,642.00 | $9,642.00 | $0.00 | $0.00 |
| A | 8140-73-03-434191-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $3,899.00 | $3,899.00 | $0.00 | $0.00 |
| A | 8140-73-03-434201-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $6,205.00 | $6,205.00 | $0.00 | $0.00 |
| A | 8140-73-03-434211-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $10,816.00 | $10,816.00 | $0.00 | $0.00 |
| A | 8140-73-03-434221-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $3,333.00 | $3,333.00 | $0.00 | $0.00 |
| A | 8140-73-03-434231-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $15,868.88 | $15,868.88 | $0.00 | $0.00 |
| A | 8140-73-03-434241-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $2,704.00 | $2,704.00 | $0.00 | $0.00 |
| A | 8140-73-04-434131-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $39,690.00 | $39,690.00 | $0.00 | $0.00 |
| A | 8140-73-04-434131-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $22,732.00 | $22,732.00 | $0.00 | $0.00 |
| A | 8140-73-04-434141-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $71,865.00 | $71,865.00 | $0.00 | $0.00 |
| A | 8140-73-04-434141-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $29,801.00 | $29,801.00 | $0.00 | $0.00 |
| A | 8140-73-04-434141-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $6,514.00 | $6,514.00 | $0.00 | $0.00 |
| A | 8140-73-04-434141-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $5,148.00 | $5,148.00 | $0.00 | $0.00 |
| A | 8140-73-04-434151-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $36,475.00 | $36,475.00 | $0.00 | $0.00 |
| A | 8140-73-04-434151-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $51,303.00 | $51,303.00 | $0.00 | $0.00 |
| A | 8140-73-04-434151-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $16,131.00 | $16,131.00 | $0.00 | $0.00 |
| A | 8140-73-04-434161-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $97,755.00 | $97,755.00 | $0.00 | $0.00 |
| A | 8140-73-04-434161-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $21,384.00 | $21,384.00 | $0.00 | $0.00 |
| A | 8140-73-04-434161-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $4,805.00 | $4,805.00 | $0.00 | $0.00 |
| A | 8140-73-04-434171-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $114,717.00 | $114,717.00 | $0.00 | $0.00 |
| A | 8140-73-04-434171-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $4,862.00 | $4,862.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-04-434171-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $961.00 | $961.00 | $0.00 | $0.00 |
| A | 8140-73-04-434181-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $38,955.00 | $38,955.00 | $0.00 | $0.00 |
| A | 8140-73-04-434181-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $30,829.00 | $30,829.00 | $0.00 | $0.00 |
| A | 8140-73-04-434181-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $6,792.00 | $6,792.00 | $0.00 | $0.00 |
| A | 8140-73-04-434181-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $13,584.00 | $13,584.00 | $0.00 | $0.00 |
| A | 8140-73-04-434191-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $23,583.00 | $23,583.00 | $0.00 | $0.00 |
| A | 8140-73-04-434191-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $3,679.00 | $3,679.00 | $0.00 | $0.00 |
| A | 8140-73-04-434191-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $14,653.00 | $14,653.00 | $0.00 | $0.00 |
| A | 8140-73-04-434201-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $147,735.00 | $147,735.00 | $0.00 | $0.00 |
| A | 8140-73-04-434201-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $49,045.00 | $49,045.00 | $0.00 | $0.00 |
| A | 8140-73-04-434201-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $17,227.00 | $17,227.00 | $0.00 | $0.00 |
| A | 8140-73-04-434201-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $792.00 | $792.00 | $0.00 | $0.00 |
| A | 8140-73-04-434211-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $14,700.00 | $14,700.00 | $0.00 | $0.00 |
| A | 8140-73-04-434211-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $17,424.00 | $17,424.00 | $0.00 | $0.00 |
| A | 8140-73-04-434211-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $4,811.00 | $4,811.00 | $0.00 | $0.00 |
| A | 8140-73-04-434221-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $27,765.00 | $27,765.00 | $0.00 | $0.00 |
| A | 8140-73-04-434221-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $19,682.00 | $19,682.00 | $0.00 | $0.00 |
| A | 8140-73-04-434221-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $4,805.00 | $4,805.00 | $0.00 | $0.00 |
| A | 8140-73-04-434221-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $849.00 | $849.00 | $0.00 | $0.00 |
| A | 8140-73-04-434231-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $65,765.55 | $65,765.55 | $0.00 | $0.00 |
| A | 8140-73-04-434231-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $20,415.00 | $20,415.00 | $0.00 | $0.00 |
| A | 8140-73-04-434231-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $961.00 | $961.00 | $0.00 | $0.00 |
| A | 8140-73-04-434241-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $1,360.00 | $1,360.00 | $0.00 | $0.00 |
| A | 8140-73-04-434241-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $60,133.00 | $60,133.00 | $0.00 | $0.00 |
| A | 8140-73-04-434241-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $23,883.00 | $23,883.00 | $0.00 | $0.00 |
| A | 8140-73-04-434241-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $11,187.00 | $11,187.00 | $0.00 | $0.00 |
| A | 8140-73-04-434241-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $20,076.00 | $20,076.00 | $0.00 | $0.00 |
| A | 8140-73-05-434111-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $1,696.00 | $1,696.00 | $0.00 | $0.00 |
| A | 8140-73-05-434111-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $2,262.00 | $2,262.00 | $0.00 | $0.00 |
| A | 8140-73-05-434131-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $107,001.00 | $107,001.00 | $0.00 | $0.00 |
| A | 8140-73-05-434131-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $167,725.00 | $167,725.00 | $0.00 | $0.00 |
| A | 8140-73-05-434131-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $10,175.00 | $10,175.00 | $0.00 | $0.00 |
| A | 8140-73-05-434131-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $41,288.00 | $41,288.00 | $0.00 | $0.00 |
| A | 8140-73-05-434141-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $10,176.00 | $10,176.00 | $0.00 | $0.00 |
| A | 8140-73-05-434141-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $96,044.00 | $96,044.00 | $0.00 | $0.00 |
| A | 8140-73-05-434141-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $4,962.00 | $4,962.00 | $0.00 | $0.00 |
| A | 8140-73-05-434141-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $231,840.00 | $231,840.00 | $0.00 | $0.00 |
| A | 8140-73-05-434141-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $44,902.00 | $44,902.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-05-434151-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $140,929.00 | $140,929.00 | $0.00 | $0.00 |
| A | 8140-73-05-434151-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $18,656.00 | $18,656.00 | $0.00 | $0.00 |
| A | 8140-73-05-434151-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $190,690.00 | $190,690.00 | $0.00 | $0.00 |
| A | 8140-73-05-434151-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $79,742.00 | $79,742.00 | $0.00 | $0.00 |
| A | 8140-73-05-434161-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $71,416.00 | $71,416.00 | $0.00 | $0.00 |
| A | 8140-73-05-434161-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $13,190.00 | $13,190.00 | $0.00 | $0.00 |
| A | 8140-73-05-434161-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $101,531.00 | $101,531.00 | $0.00 | $0.00 |
| A | 8140-73-05-434161-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $37,947.00 | $37,947.00 | $0.00 | $0.00 |
| A | 8140-73-05-434171-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $6,784.00 | $6,784.00 | $0.00 | $0.00 |
| A | 8140-73-05-434171-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $174,952.77 | $174,952.77 | $0.00 | $0.00 |
| A | 8140-73-05-434171-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $16,960.00 | $16,960.00 | $0.00 | $0.00 |
| A | 8140-73-05-434171-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $225,885.00 | $225,885.00 | $0.00 | $0.00 |
| A | 8140-73-05-434171-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $13,572.00 | $13,572.00 | $0.00 | $0.00 |
| A | 8140-73-05-434181-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $130,966.00 | $130,966.00 | $0.00 | $0.00 |
| A | 8140-73-05-434181-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $14,760.00 | $14,760.00 | $0.00 | $0.00 |
| A | 8140-73-05-434181-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $129,790.00 | $129,790.00 | $0.00 | $0.00 |
| A | 8140-73-05-434181-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $63,232.00 | $63,232.00 | $0.00 | $0.00 |
| A | 8140-73-05-434191-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $1,357.00 | $1,357.00 | $0.00 | $0.00 |
| A | 8140-73-05-434191-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $24,270.00 | $24,270.00 | $0.00 | $0.00 |
| A | 8140-73-05-434191-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $51,246.00 | $51,246.00 | $0.00 | $0.00 |
| A | 8140-73-05-434201-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $122,723.66 | $122,723.66 | $0.00 | $0.00 |
| A | 8140-73-05-434201-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $44,784.00 | $44,784.00 | $0.00 | $0.00 |
| A | 8140-73-05-434201-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $102,435.00 | $102,435.00 | $0.00 | $0.00 |
| A | 8140-73-05-434201-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $107,900.00 | $107,900.00 | $0.00 | $0.00 |
| A | 8140-73-05-434211-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $34,272.66 | $34,272.66 | $0.00 | $0.00 |
| A | 8140-73-05-434211-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $6,658.00 | $6,658.00 | $0.00 | $0.00 |
| A | 8140-73-05-434211-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $58,578.00 | $58,578.00 | $0.00 | $0.00 |
| A | 8140-73-05-434211-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $16,913.00 | $16,913.00 | $0.00 | $0.00 |
| A | 8140-73-05-434221-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $13,568.00 | $13,568.00 | $0.00 | $0.00 |
| A | 8140-73-05-434221-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $49,502.00 | $49,502.00 | $0.00 | $0.00 |
| A | 8140-73-05-434221-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $3,266.00 | $3,266.00 | $0.00 | $0.00 |
| A | 8140-73-05-434221-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $29,775.00 | $29,775.00 | $0.00 | $0.00 |
| A | 8140-73-05-434221-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $32,578.00 | $32,578.00 | $0.00 | $0.00 |
| A | 8140-73-05-434231-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $23,744.00 | $23,744.00 | $0.00 | $0.00 |
| A | 8140-73-05-434231-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $54,078.99 | $54,078.99 | $0.00 | $0.00 |
| A | 8140-73-05-434231-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $6,658.00 | $6,658.00 | $0.00 | $0.00 |
| A | 8140-73-05-434231-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $83,285.00 | $83,285.00 | $0.00 | $0.00 |
| A | 8140-73-05-434231-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $70,187.00 | $70,187.00 | $0.00 | $0.00 |
| A | 8140-73-05-434241-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $9,924.00 | $9,924.00 | $0.00 | $0.00 |
| A | 8140-73-05-434241-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $34,070.33 | $34,070.33 | $0.00 | $0.00 |
| A | 8140-73-05-434241-01102 | PROCESO DE TITULACION POSGRADO | $0.00 | $0.00 | $51,064.00 | $51,064.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-05-434241-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $51,860.00 | $51,860.00 | $0.00 | $0.00 |
| A | 8140-73-05-434241-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $53,443.00 | $53,443.00 | $0.00 | $0.00 |
| A | 8140-73-06-434121-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $71,496.00 | $71,496.00 | $0.00 | $0.00 |
| A | 8140-73-06-434131-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,426,311.00 | $1,449,022.00 | $0.00 | $22,711.00 |
| A | 8140-73-06-434131-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $323,004.00 | $323,004.00 | $0.00 | $0.00 |
| A | 8140-73-06-434131-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 8140-73-06-434141-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,378,053.66 | $3,442,789.66 | $0.00 | $64,736.00 |
| A | 8140-73-06-434141-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $512,301.00 | $541,647.00 | $0.00 | $29,346.00 |
| A | 8140-73-06-434141-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $95,093.00 | $101,649.00 | $0.00 | $6,556.00 |
| A | 8140-73-06-434141-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $190,429.00 | $205,129.00 | $0.00 | $14,700.00 |
| A | 8140-73-06-434141-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $27,136.00 | $27,136.00 | $0.00 | $0.00 |
| A | 8140-73-06-434141-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $21,600.00 | $21,600.00 | $0.00 | $0.00 |
| A | 8140-73-06-434151-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $2,601,872.00 | $2,601,872.00 | $0.00 | $0.00 |
| A | 8140-73-06-434151-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $569,731.00 | $569,731.00 | $0.00 | $0.00 |
| A | 8140-73-06-434161-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,098,627.33 | $3,135,522.33 | $0.00 | $36,895.00 |
| A | 8140-73-06-434161-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $345,111.00 | $353,563.00 | $0.00 | $8,452.00 |
| A | 8140-73-06-434161-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $143,336.00 | $159,952.00 | $0.00 | $16,616.00 |
| A | 8140-73-06-434161-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $46,013.00 | $46,013.00 | $0.00 | $0.00 |
| A | 8140-73-06-434171-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $4,168,821.66 | $4,218,243.66 | $0.00 | $49,422.00 |
| A | 8140-73-06-434171-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $57,720.00 | $57,720.00 | $0.00 | $0.00 |
| A | 8140-73-06-434171-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $87,505.00 | $87,505.00 | $0.00 | $0.00 |
| A | 8140-73-06-434171-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $3,673.00 | $3,673.00 | $0.00 | $0.00 |
| A | 8140-73-06-434181-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,991,779.00 | $1,993,610.00 | $0.00 | $1,831.00 |
| A | 8140-73-06-434181-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $363,357.00 | $365,933.00 | $0.00 | $2,576.00 |
| A | 8140-73-06-434181-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $6,395.00 | $6,395.00 | $0.00 | $0.00 |
| A | 8140-73-06-434191-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,064,322.00 | $1,071,668.00 | $0.00 | $7,346.00 |
| A | 8140-73-06-434191-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $402,773.00 | $402,773.00 | $0.00 | $0.00 |
| A | 8140-73-06-434201-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $3,710,297.33 | $3,946,634.33 | $0.00 | $236,337.00 |
| A | 8140-73-06-434201-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $589,296.00 | $591,772.00 | $0.00 | $2,476.00 |
| A | 8140-73-06-434201-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $39,348.00 | $39,348.00 | $0.00 | $0.00 |
| A | 8140-73-06-434201-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $211,008.00 | $214,316.00 | $0.00 | $3,308.00 |
| A | 8140-73-06-434201-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $19,316.00 | $19,316.00 | $0.00 | $0.00 |
| A | 8140-73-06-434211-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $966,534.33 | $982,964.33 | $0.00 | $16,430.00 |
| A | 8140-73-06-434211-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $145,570.00 | $145,570.00 | $0.00 | $0.00 |
| A | 8140-73-06-434211-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $5,413.00 | $5,413.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-06-434221-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $843,692.00 | $861,535.00 | $0.00 | $17,843.00 |
| A | 8140-73-06-434221-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $216,500.00 | $216,500.00 | $0.00 | $0.00 |
| A | 8140-73-06-434221-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $87,096.00 | $87,096.00 | $0.00 | $0.00 |
| A | 8140-73-06-434221-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $11,492.00 | $11,492.00 | $0.00 | $0.00 |
| A | 8140-73-06-434231-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,961,798.33 | $1,993,371.33 | $0.00 | $31,573.00 |
| A | 8140-73-06-434231-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $173,609.00 | $180,773.00 | $0.00 | $7,164.00 |
| A | 8140-73-06-434231-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $106,344.00 | $106,344.00 | $0.00 | $0.00 |
| A | 8140-73-06-434231-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $2,554.32 | $2,554.32 | $0.00 | $0.00 |
| A | 8140-73-06-434241-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $1,374,583.00 | $1,374,583.00 | $0.00 | $0.00 |
| A | 8140-73-06-434241-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $302,061.00 | $310,353.00 | $0.00 | $8,292.00 |
| A | 8140-73-06-434241-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $365,609.00 | $365,609.00 | $0.00 | $0.00 |
| A | 8140-73-06-434241-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $163,124.00 | $168,212.00 | $0.00 | $5,088.00 |
| A | 8140-73-06-434241-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $17,943.00 | $17,943.00 | $0.00 | $0.00 |
| A | 8140-73-06-434241-00118 | SERVICIOS EDUCATIVOS DOCTORADO EN DESARROLLO EDUCATIVO | $0.00 | $0.00 | $36,238.00 | $36,238.00 | $0.00 | $0.00 |
| A | 8140-73-06-434241-01117 | SERVICIOS EDUCATIVOS LICENCIATURA VIRTUAL | $0.00 | $0.00 | $687,841.00 | $700,281.00 | $0.00 | $12,440.00 |
| A | 8140-73-13-434121-06001 | OTROS INGRESOS | $0.00 | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $0.00 |
| A | 8140-73-13-434121-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $318.55 | $318.55 | $0.00 | $0.00 |
| A | 8140-73-13-434131-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $2,150.00 | $2,150.00 | $0.00 | $0.00 |
| A | 8140-73-13-434141-06001 | OTROS INGRESOS | $0.00 | $0.00 | $3.00 | $3.00 | $0.00 | $0.00 |
| A | 8140-73-13-434141-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $46.00 | $46.00 | $0.00 | $0.00 |
| A | 8140-73-13-434151-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $3.00 | $3.00 | $0.00 | $0.00 |
| A | 8140-73-13-434161-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $114.00 | $114.00 | $0.00 | $0.00 |
| A | 8140-73-13-434231-06001 | OTROS INGRESOS | $0.00 | $0.00 | $945.68 | $945.68 | $0.00 | $0.00 |
| A | 8140-73-13-434241-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $0.00 |
| A | 8140-73-14-434131-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $30,540.00 | $30,540.00 | $0.00 | $0.00 |
| A | 8140-73-14-434131-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $73,280.00 | $73,280.00 | $0.00 | $0.00 |
| A | 8140-73-14-434141-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $13,234.00 | $13,234.00 | $0.00 | $0.00 |
| A | 8140-73-14-434141-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $9,506.00 | $9,506.00 | $0.00 | $0.00 |
| A | 8140-73-14-434151-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $37,312.00 | $37,312.00 | $0.00 | $0.00 |
| A | 8140-73-14-434161-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $67,191.00 | $67,191.00 | $0.00 | $0.00 |
| A | 8140-73-14-434161-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $9,328.00 | $9,328.00 | $0.00 | $0.00 |
| A | 8140-73-14-434171-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $62,098.00 | $62,098.00 | $0.00 | $0.00 |
| A | 8140-73-14-434181-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $11,872.00 | $11,872.00 | $0.00 | $0.00 |
| A | 8140-73-14-434191-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $16,112.00 | $16,112.00 | $0.00 | $0.00 |
| A | 8140-73-14-434191-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $2,544.00 | $2,544.00 | $0.00 | $0.00 |
| A | 8140-73-14-434201-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $2,036.00 | $2,036.00 | $0.00 | $0.00 |
| A | 8140-73-14-434241-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $67,155.88 | $67,155.88 | $0.00 | $0.00 |
| A | 8140-73-14-434241-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $42,756.00 | $42,756.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-15-434251-05003 | PROCESO DE CERTIFICADOS CUALQUIER NIVEL | $0.00 | $0.00 | $212,498.00 | $212,498.00 | $0.00 | $0.00 |
| A | 8140-73-15-434251-05012 | PROCESO DE CAPACITACION NIVEL 1 Y 2 | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| A | 8140-73-15-434251-05014 | ACREDITACION DE NUEVOS ESTANDARES | $0.00 | $0.00 | $2,161.00 | $2,161.00 | $0.00 | $0.00 |
| A | 8140-73-15-434251-05018 | RENOVACION DE CERTIFICADO NIVEL 3 Y 4 | $0.00 | $0.00 | $2,053.00 | $2,053.00 | $0.00 | $0.00 |
| A | 8140-73-15-434251-05023 | RENOVACION ANUAL COMO EVALUADOR INDEPENDIENTE | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| A | 8140-79-01-03 | FONE | $0.00 | $0.00 | $256.71 | $256.71 | $0.00 | $0.00 |
| A | 8140-79-02-03 | BENEFICIOS VARIOS | $0.00 | $0.00 | $224,547.55 | $224,547.55 | $0.00 | $0.00 |
| A | 8140-91-01-434111 | SECRETARIA ACADEMICA | $0.00 | $0.00 | $6,398,077.01 | $6,398,077.01 | $0.00 | $0.00 |
| A | 8140-91-01-434121 | SECRETARIA ADMINISTRATIVA | $0.00 | $0.00 | $10,064,090.19 | $10,064,090.19 | $0.00 | $0.00 |
| A | 8140-91-01-434131 | CAMPUS CAMARGO | $0.00 | $0.00 | $5,843,110.46 | $5,843,110.46 | $0.00 | $0.00 |
| A | 8140-91-01-434141 | CAMPUS CHIHUAHUA | $0.00 | $0.00 | $31,162,684.36 | $31,162,684.36 | $0.00 | $0.00 |
| A | 8140-91-01-434151 | CAMPUS CREEL | $0.00 | $0.00 | $7,157,309.43 | $7,157,309.43 | $0.00 | $0.00 |
| A | 8140-91-01-434161 | CAMPUS CUAUHTEMOC | $0.00 | $0.00 | $4,417,778.26 | $4,417,778.26 | $0.00 | $0.00 |
| A | 8140-91-01-434171 | CAMPUS DELICIAS | $0.00 | $0.00 | $4,595,404.28 | $4,595,404.28 | $0.00 | $0.00 |
| A | 8140-91-01-434181 | CAMPUS GUACHOCHI | $0.00 | $0.00 | $7,413,941.28 | $7,413,941.28 | $0.00 | $0.00 |
| A | 8140-91-01-434191 | CAMPUS GUADALUPE Y CALVO | $0.00 | $0.00 | $2,236,607.76 | $2,236,607.76 | $0.00 | $0.00 |
| A | 8140-91-01-434201 | CAMPUS JUAREZ | $0.00 | $0.00 | $36,585,276.40 | $36,585,276.40 | $0.00 | $0.00 |
| A | 8140-91-01-434211 | CAMPUS MADERA | $0.00 | $0.00 | $1,754,732.32 | $1,754,732.32 | $0.00 | $0.00 |
| A | 8140-91-01-434221 | CAMPUS NUEVO CASAS GRANDES | $0.00 | $0.00 | $6,351,262.56 | $6,351,262.56 | $0.00 | $0.00 |
| A | 8140-91-01-434231 | CAMPUS PARRAL | $0.00 | $0.00 | $25,095,657.37 | $25,095,657.37 | $0.00 | $0.00 |
| A | 8140-91-01-434241 | CENTRO DE ESTUDIOS Y EDUCACION VIRTUAL | $0.00 | $0.00 | $4,716,352.48 | $4,716,352.48 | $0.00 | $0.00 |
| A | 8140-93-01 | SUBSIDIO ESTATAL ISN | $0.00 | $0.00 | $6,081,667.00 | $6,081,667.00 | $0.00 | $0.00 |
| A | 8150-51-01-01-01 | Rectoria | $0.00 | $0.00 | $0.00 | $981,886.96 | $0.00 | $981,886.96 |
| A | 8150-51-01-01-02 | Conocer | $0.00 | $0.00 | $0.00 | $2.45 | $0.00 | $2.45 |
| A | 8150-51-01-01-03 | Fone | $0.00 | $0.00 | $0.00 | $0.12 | $0.00 | $0.12 |
| A | 8150-51-01-01-04 | Ingresos Propios | $0.00 | $0.00 | $0.00 | $222.52 | $0.00 | $222.52 |
| A | 8150-51-01-01-05 | Conocer gasto | $0.00 | $0.00 | $0.00 | $10.48 | $0.00 | $10.48 |
| A | 8150-51-01-01-07 | Creel | $0.00 | $0.00 | $0.00 | $0.31 | $0.00 | $0.31 |
| A | 8150-51-01-01-08 | Guadalupe y Calvo | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | $2.00 |
| A | 8150-51-01-01-09 | Fondo de Contingencia | $0.00 | $0.00 | $0.00 | $441,895.11 | $0.00 | $441,895.11 |
| A | 8150-73-01-434111-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $853.00 | $0.00 | $853.00 |
| A | 8150-73-01-434131-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $297.00 | $0.00 | $297.00 |
| A | 8150-73-01-434131-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $3,760.00 | $0.00 | $3,760.00 |
| A | 8150-73-01-434131-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 8150-73-01-434131-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $22,357.00 | $0.00 | $22,357.00 |
| A | 8150-73-01-434131-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $2,146.00 | $0.00 | $2,146.00 |
| A | 8150-73-01-434141-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $264.00 | $0.00 | $264.00 |
| A | 8150-73-01-434141-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $517.00 | $0.00 | $517.00 |
| A | 8150-73-01-434141-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $3,555.00 | $0.00 | $3,555.00 |
| A | 8150-73-01-434141-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 8150-73-01-434141-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $29,611.00 | $0.00 | $29,611.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-01-434141-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $29,689.00 | $0.00 | $29,689.00 |
| A | 8150-73-01-434141-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 8150-73-01-434151-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $23.00 | $0.00 | $23.00 |
| A | 8150-73-01-434151-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,907.00 | $0.00 | $1,907.00 |
| A | 8150-73-01-434151-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $39,205.00 | $0.00 | $39,205.00 |
| A | 8150-73-01-434151-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $29,113.00 | $0.00 | $29,113.00 |
| A | 8150-73-01-434161-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,178.00 | $0.00 | $1,178.00 |
| A | 8150-73-01-434161-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $1,606.00 | $0.00 | $1,606.00 |
| A | 8150-73-01-434161-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $26,843.00 | $0.00 | $26,843.00 |
| A | 8150-73-01-434161-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $19,157.00 | $0.00 | $19,157.00 |
| A | 8150-73-01-434171-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $506.00 | $0.00 | $506.00 |
| A | 8150-73-01-434171-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $4,577.00 | $0.00 | $4,577.00 |
| A | 8150-73-01-434171-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 8150-73-01-434171-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $34,578.00 | $0.00 | $34,578.00 |
| A | 8150-73-01-434171-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $4,560.00 | $0.00 | $4,560.00 |
| A | 8150-73-01-434171-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 8150-73-01-434181-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $92.00 | $0.00 | $92.00 |
| A | 8150-73-01-434181-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $569.00 | $0.00 | $569.00 |
| A | 8150-73-01-434181-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $21,922.00 | $0.00 | $21,922.00 |
| A | 8150-73-01-434181-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $2,099.00 | $0.00 | $2,099.00 |
| A | 8150-73-01-434191-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $92.00 | $0.00 | $92.00 |
| A | 8150-73-01-434191-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $341.00 | $0.00 | $341.00 |
| A | 8150-73-01-434191-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $11,650.00 | $0.00 | $11,650.00 |
| A | 8150-73-01-434191-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $8,276.00 | $0.00 | $8,276.00 |
| A | 8150-73-01-434191-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 8150-73-01-434201-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $3,318.00 | $0.00 | $3,318.00 |
| A | 8150-73-01-434201-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 8150-73-01-434201-01301 | RELACION DE ESTUDIOS PARCIAL | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 8150-73-01-434201-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $36,459.00 | $0.00 | $36,459.00 |
| A | 8150-73-01-434201-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $15,335.00 | $0.00 | $15,335.00 |
| A | 8150-73-01-434201-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $131.00 | $0.00 | $131.00 |
| A | 8150-73-01-434211-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 8150-73-01-434211-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $427.00 | $0.00 | $427.00 |
| A | 8150-73-01-434211-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $458.00 | $0.00 | $458.00 |
| A | 8150-73-01-434211-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $9,475.00 | $0.00 | $9,475.00 |
| A | 8150-73-01-434211-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $6,921.00 | $0.00 | $6,921.00 |
| A | 8150-73-01-434221-01108 | CARTA DE PASANTE | $0.00 | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 |
| A | 8150-73-01-434221-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $161.00 | $0.00 | $161.00 |
| A | 8150-73-01-434221-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $454.00 | $0.00 | $454.00 |
| A | 8150-73-01-434221-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $12,387.00 | $0.00 | $12,387.00 |
| A | 8150-73-01-434221-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $3,965.00 | $0.00 | $3,965.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-01-434221-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 8150-73-01-434231-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $46.00 | $0.00 | $46.00 |
| A | 8150-73-01-434231-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $251.00 | $0.00 | $251.00 |
| A | 8150-73-01-434231-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $20,967.00 | $0.00 | $20,967.00 |
| A | 8150-73-01-434231-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $3,779.00 | $0.00 | $3,779.00 |
| A | 8150-73-01-434241-01115 | BOLETA DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $724.00 | $0.00 | $724.00 |
| A | 8150-73-01-434241-01116 | KARDEX DE CALIFICACIONES | $0.00 | $0.00 | $0.00 | $276.00 | $0.00 | $276.00 |
| A | 8150-73-01-434241-01302 | RELACION DE ESTUDIOS TERMINAL | $0.00 | $0.00 | $0.00 | $18,221.99 | $0.00 | $18,221.99 |
| A | 8150-73-01-434241-01303 | CONSTANCIAS | $0.00 | $0.00 | $0.00 | $5,739.00 | $0.00 | $5,739.00 |
| A | 8150-73-01-434241-01401 | DUPLICADO DE CREDENCIAL | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 | $68.00 |
| A | 8150-73-02-434131-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $64,688.00 | $0.00 | $64,688.00 |
| A | 8150-73-02-434141-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $9,952.00 | $0.00 | $9,952.00 |
| A | 8150-73-02-434141-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $94,544.00 | $0.00 | $94,544.00 |
| A | 8150-73-02-434141-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $185,443.00 | $0.00 | $185,443.00 |
| A | 8150-73-02-434151-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 8150-73-02-434151-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $202,314.00 | $0.00 | $202,314.00 |
| A | 8150-73-02-434161-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 8150-73-02-434161-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $74,640.00 | $0.00 | $74,640.00 |
| A | 8150-73-02-434181-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 8150-73-02-434181-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $114,448.00 | $0.00 | $114,448.00 |
| A | 8150-73-02-434181-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $67,650.00 | $0.00 | $67,650.00 |
| A | 8150-73-02-434191-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $118,682.00 | $0.00 | $118,682.00 |
| A | 8150-73-02-434201-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $6,221.44 | $0.00 | $6,221.44 |
| A | 8150-73-02-434201-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $144,304.00 | $0.00 | $144,304.00 |
| A | 8150-73-02-434211-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $79,616.00 | $0.00 | $79,616.00 |
| A | 8150-73-02-434211-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $13,892.00 | $0.00 | $13,892.00 |
| A | 8150-73-02-434231-00109 | CURSO DE ACTUALIZACION PROFESIONAL | $0.00 | $0.00 | $0.00 | $1,244.00 | $0.00 | $1,244.00 |
| A | 8150-73-02-434231-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $114,448.00 | $0.00 | $114,448.00 |
| A | 8150-73-02-434241-00114 | CURSO OPCION TESIS POSGRADO | $0.00 | $0.00 | $0.00 | $124,400.00 | $0.00 | $124,400.00 |
| A | 8150-73-02-434241-00115 | CURSO OPCION TESIS LICENCIATURA | $0.00 | $0.00 | $0.00 | $85,937.00 | $0.00 | $85,937.00 |
| A | 8150-73-03-434131-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $5,282.00 | $0.00 | $5,282.00 |
| A | 8150-73-03-434141-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $31,180.00 | $0.00 | $31,180.00 |
| A | 8150-73-03-434151-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $7,724.00 | $0.00 | $7,724.00 |
| A | 8150-73-03-434161-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $786.00 | $0.00 | $786.00 |
| A | 8150-73-03-434171-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $22,020.00 | $0.00 | $22,020.00 |
| A | 8150-73-03-434181-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $9,642.00 | $0.00 | $9,642.00 |
| A | 8150-73-03-434191-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $3,899.00 | $0.00 | $3,899.00 |
| A | 8150-73-03-434201-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $6,205.00 | $0.00 | $6,205.00 |
| A | 8150-73-03-434211-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $10,816.00 | $0.00 | $10,816.00 |
| A | 8150-73-03-434221-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $3,333.00 | $0.00 | $3,333.00 |
| A | 8150-73-03-434231-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $15,868.88 | $0.00 | $15,868.88 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-03-434241-01501 | EXAMEN EXTRAORDINARIO | $0.00 | $0.00 | $0.00 | $2,704.00 | $0.00 | $2,704.00 |
| A | 8150-73-04-434131-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $39,690.00 | $0.00 | $39,690.00 |
| A | 8150-73-04-434131-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $22,732.00 | $0.00 | $22,732.00 |
| A | 8150-73-04-434141-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $71,865.00 | $0.00 | $71,865.00 |
| A | 8150-73-04-434141-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $29,801.00 | $0.00 | $29,801.00 |
| A | 8150-73-04-434141-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $6,514.00 | $0.00 | $6,514.00 |
| A | 8150-73-04-434141-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $5,148.00 | $0.00 | $5,148.00 |
| A | 8150-73-04-434151-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $36,475.00 | $0.00 | $36,475.00 |
| A | 8150-73-04-434151-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $51,303.00 | $0.00 | $51,303.00 |
| A | 8150-73-04-434151-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $16,131.00 | $0.00 | $16,131.00 |
| A | 8150-73-04-434161-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $97,755.00 | $0.00 | $97,755.00 |
| A | 8150-73-04-434161-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $21,384.00 | $0.00 | $21,384.00 |
| A | 8150-73-04-434161-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $4,805.00 | $0.00 | $4,805.00 |
| A | 8150-73-04-434171-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $114,717.00 | $0.00 | $114,717.00 |
| A | 8150-73-04-434171-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $4,862.00 | $0.00 | $4,862.00 |
| A | 8150-73-04-434171-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 | $961.00 |
| A | 8150-73-04-434181-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $38,955.00 | $0.00 | $38,955.00 |
| A | 8150-73-04-434181-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $30,829.00 | $0.00 | $30,829.00 |
| A | 8150-73-04-434181-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $0.00 | $6,792.00 | $0.00 | $6,792.00 |
| A | 8150-73-04-434181-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $13,584.00 | $0.00 | $13,584.00 |
| A | 8150-73-04-434191-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $23,583.00 | $0.00 | $23,583.00 |
| A | 8150-73-04-434191-03603 | FICHA DE ADMISION LICENCIATURA MEDIO INDIGENA | $0.00 | $0.00 | $0.00 | $3,679.00 | $0.00 | $3,679.00 |
| A | 8150-73-04-434191-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $14,653.00 | $0.00 | $14,653.00 |
| A | 8150-73-04-434201-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $147,735.00 | $0.00 | $147,735.00 |
| A | 8150-73-04-434201-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $49,045.00 | $0.00 | $49,045.00 |
| A | 8150-73-04-434201-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $17,227.00 | $0.00 | $17,227.00 |
| A | 8150-73-04-434201-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $792.00 | $0.00 | $792.00 |
| A | 8150-73-04-434211-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $14,700.00 | $0.00 | $14,700.00 |
| A | 8150-73-04-434211-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $17,424.00 | $0.00 | $17,424.00 |
| A | 8150-73-04-434211-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $4,811.00 | $0.00 | $4,811.00 |
| A | 8150-73-04-434221-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $27,765.00 | $0.00 | $27,765.00 |
| A | 8150-73-04-434221-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $19,682.00 | $0.00 | $19,682.00 |
| A | 8150-73-04-434221-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $4,805.00 | $0.00 | $4,805.00 |
| A | 8150-73-04-434221-03606 | FICHA LICENCIATURA EN EDUCACIÓN Y DESARROLLO COMUNITARIO | $0.00 | $0.00 | $0.00 | $849.00 | $0.00 | $849.00 |
| A | 8150-73-04-434231-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $65,765.55 | $0.00 | $65,765.55 |
| A | 8150-73-04-434231-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $20,415.00 | $0.00 | $20,415.00 |
| A | 8150-73-04-434231-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 | $961.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-04-434241-03601 | FICHA DE ADMISION LICENCIATURA | $0.00 | $0.00 | $0.00 | $1,360.00 | $0.00 | $1,360.00 |
| A | 8150-73-04-434241-03602 | FICHA DE ADMISION MAESTRÍA | $0.00 | $0.00 | $0.00 | $60,133.00 | $0.00 | $60,133.00 |
| A | 8150-73-04-434241-03604 | FICHA DE ADMISION DOCTORADO | $0.00 | $0.00 | $0.00 | $23,883.00 | $0.00 | $23,883.00 |
| A | 8150-73-04-434241-03605 | FICHA DE ADMISION LICENCIATURA VIRTUAL | $0.00 | $0.00 | $0.00 | $11,187.00 | $0.00 | $11,187.00 |
| A | 8150-73-04-434241-03607 | FICHA DE ADMISION ESPECIALIDAD | $0.00 | $0.00 | $0.00 | $20,076.00 | $0.00 | $20,076.00 |
| A | 8150-73-05-434111-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $1,696.00 | $0.00 | $1,696.00 |
| A | 8150-73-05-434111-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $2,262.00 | $0.00 | $2,262.00 |
| A | 8150-73-05-434131-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $107,001.00 | $0.00 | $107,001.00 |
| A | 8150-73-05-434131-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $167,725.00 | $0.00 | $167,725.00 |
| A | 8150-73-05-434131-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $10,175.00 | $0.00 | $10,175.00 |
| A | 8150-73-05-434131-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $41,288.00 | $0.00 | $41,288.00 |
| A | 8150-73-05-434141-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $10,176.00 | $0.00 | $10,176.00 |
| A | 8150-73-05-434141-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $96,044.00 | $0.00 | $96,044.00 |
| A | 8150-73-05-434141-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $4,962.00 | $0.00 | $4,962.00 |
| A | 8150-73-05-434141-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $231,840.00 | $0.00 | $231,840.00 |
| A | 8150-73-05-434141-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $44,902.00 | $0.00 | $44,902.00 |
| A | 8150-73-05-434151-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $140,929.00 | $0.00 | $140,929.00 |
| A | 8150-73-05-434151-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $18,656.00 | $0.00 | $18,656.00 |
| A | 8150-73-05-434151-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $190,690.00 | $0.00 | $190,690.00 |
| A | 8150-73-05-434151-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $79,742.00 | $0.00 | $79,742.00 |
| A | 8150-73-05-434161-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $71,416.00 | $0.00 | $71,416.00 |
| A | 8150-73-05-434161-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $13,190.00 | $0.00 | $13,190.00 |
| A | 8150-73-05-434161-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $101,531.00 | $0.00 | $101,531.00 |
| A | 8150-73-05-434161-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $37,947.00 | $0.00 | $37,947.00 |
| A | 8150-73-05-434171-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $6,784.00 | $0.00 | $6,784.00 |
| A | 8150-73-05-434171-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $174,952.77 | $0.00 | $174,952.77 |
| A | 8150-73-05-434171-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $16,960.00 | $0.00 | $16,960.00 |
| A | 8150-73-05-434171-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $225,885.00 | $0.00 | $225,885.00 |
| A | 8150-73-05-434171-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $13,572.00 | $0.00 | $13,572.00 |
| A | 8150-73-05-434181-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $130,966.00 | $0.00 | $130,966.00 |
| A | 8150-73-05-434181-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $14,760.00 | $0.00 | $14,760.00 |
| A | 8150-73-05-434181-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $129,790.00 | $0.00 | $129,790.00 |
| A | 8150-73-05-434181-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $63,232.00 | $0.00 | $63,232.00 |
| A | 8150-73-05-434191-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $1,357.00 | $0.00 | $1,357.00 |
| A | 8150-73-05-434191-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $24,270.00 | $0.00 | $24,270.00 |
| A | 8150-73-05-434191-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $51,246.00 | $0.00 | $51,246.00 |
| A | 8150-73-05-434201-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $122,723.66 | $0.00 | $122,723.66 |
| A | 8150-73-05-434201-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $44,784.00 | $0.00 | $44,784.00 |
| A | 8150-73-05-434201-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $102,435.00 | $0.00 | $102,435.00 |
| A | 8150-73-05-434201-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $107,900.00 | $0.00 | $107,900.00 |
| A | 8150-73-05-434211-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $34,272.66 | $0.00 | $34,272.66 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-05-434211-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $6,658.00 | $0.00 | $6,658.00 |
| A | 8150-73-05-434211-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $58,578.00 | $0.00 | $58,578.00 |
| A | 8150-73-05-434211-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $16,913.00 | $0.00 | $16,913.00 |
| A | 8150-73-05-434221-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $13,568.00 | $0.00 | $13,568.00 |
| A | 8150-73-05-434221-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $49,502.00 | $0.00 | $49,502.00 |
| A | 8150-73-05-434221-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $3,266.00 | $0.00 | $3,266.00 |
| A | 8150-73-05-434221-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $29,775.00 | $0.00 | $29,775.00 |
| A | 8150-73-05-434221-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $32,578.00 | $0.00 | $32,578.00 |
| A | 8150-73-05-434231-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $23,744.00 | $0.00 | $23,744.00 |
| A | 8150-73-05-434231-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $54,078.99 | $0.00 | $54,078.99 |
| A | 8150-73-05-434231-01102 | PROCESO DE TITULACION MAESTRIA Y ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $6,658.00 | $0.00 | $6,658.00 |
| A | 8150-73-05-434231-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $83,285.00 | $0.00 | $83,285.00 |
| A | 8150-73-05-434231-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $70,187.00 | $0.00 | $70,187.00 |
| A | 8150-73-05-434241-01100 | PROCESO DE TITULACION DOCTORADO | $0.00 | $0.00 | $0.00 | $9,924.00 | $0.00 | $9,924.00 |
| A | 8150-73-05-434241-01101 | PROCESO DE TITULACION DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $34,070.33 | $0.00 | $34,070.33 |
| A | 8150-73-05-434241-01102 | PROCESO DE TITULACION POSGRADO | $0.00 | $0.00 | $0.00 | $51,064.00 | $0.00 | $51,064.00 |
| A | 8150-73-05-434241-01103 | TRAMITE DE TITULO DE LICENCIATURA | $0.00 | $0.00 | $0.00 | $51,860.00 | $0.00 | $51,860.00 |
| A | 8150-73-05-434241-01104 | TRAMITE DE TITULO DE POSGRADO | $0.00 | $0.00 | $0.00 | $53,443.00 | $0.00 | $53,443.00 |
| A | 8150-73-06-434121-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $71,496.00 | $0.00 | $71,496.00 |
| A | 8150-73-06-434131-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,426,811.00 | $0.00 | $1,426,811.00 |
| A | 8150-73-06-434131-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $323,004.00 | $0.00 | $323,004.00 |
| A | 8150-73-06-434141-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,378,053.66 | $0.00 | $3,378,053.66 |
| A | 8150-73-06-434141-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $512,301.00 | $0.00 | $512,301.00 |
| A | 8150-73-06-434141-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $95,093.00 | $0.00 | $95,093.00 |
| A | 8150-73-06-434141-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $190,429.00 | $0.00 | $190,429.00 |
| A | 8150-73-06-434141-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $27,136.00 | $0.00 | $27,136.00 |
| A | 8150-73-06-434141-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $21,600.00 | $0.00 | $21,600.00 |
| A | 8150-73-06-434151-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $2,601,872.00 | $0.00 | $2,601,872.00 |
| A | 8150-73-06-434151-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $569,731.00 | $0.00 | $569,731.00 |
| A | 8150-73-06-434161-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,098,627.33 | $0.00 | $3,098,627.33 |
| A | 8150-73-06-434161-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $345,111.00 | $0.00 | $345,111.00 |
| A | 8150-73-06-434161-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $143,336.00 | $0.00 | $143,336.00 |
| A | 8150-73-06-434161-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $46,013.00 | $0.00 | $46,013.00 |
| A | 8150-73-06-434171-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $4,168,821.66 | $0.00 | $4,168,821.66 |
| A | 8150-73-06-434171-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $57,720.00 | $0.00 | $57,720.00 |
| A | 8150-73-06-434171-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $87,505.00 | $0.00 | $87,505.00 |
| A | 8150-73-06-434171-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $3,673.00 | $0.00 | $3,673.00 |
| A | 8150-73-06-434181-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,991,779.00 | $0.00 | $1,991,779.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-06-434181-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $363,357.00 | $0.00 | $363,357.00 |
| A | 8150-73-06-434181-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $6,395.00 | $0.00 | $6,395.00 |
| A | 8150-73-06-434191-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,064,322.00 | $0.00 | $1,064,322.00 |
| A | 8150-73-06-434191-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $402,773.00 | $0.00 | $402,773.00 |
| A | 8150-73-06-434201-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $3,710,297.33 | $0.00 | $3,710,297.33 |
| A | 8150-73-06-434201-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $589,296.00 | $0.00 | $589,296.00 |
| A | 8150-73-06-434201-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $39,348.00 | $0.00 | $39,348.00 |
| A | 8150-73-06-434201-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $211,008.00 | $0.00 | $211,008.00 |
| A | 8150-73-06-434201-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $19,316.00 | $0.00 | $19,316.00 |
| A | 8150-73-06-434211-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $966,534.33 | $0.00 | $966,534.33 |
| A | 8150-73-06-434211-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $145,570.00 | $0.00 | $145,570.00 |
| A | 8150-73-06-434211-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $5,413.00 | $0.00 | $5,413.00 |
| A | 8150-73-06-434221-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $843,692.00 | $0.00 | $843,692.00 |
| A | 8150-73-06-434221-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $216,500.00 | $0.00 | $216,500.00 |
| A | 8150-73-06-434221-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $87,096.00 | $0.00 | $87,096.00 |
| A | 8150-73-06-434221-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $11,492.00 | $0.00 | $11,492.00 |
| A | 8150-73-06-434231-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,961,798.33 | $0.00 | $1,961,798.33 |
| A | 8150-73-06-434231-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $173,609.00 | $0.00 | $173,609.00 |
| A | 8150-73-06-434231-00105 | SERVICIOS EDUCATIVOS DOCTORADO EN EDUCACION | $0.00 | $0.00 | $0.00 | $106,344.00 | $0.00 | $106,344.00 |
| A | 8150-73-06-434231-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $2,554.32 | $0.00 | $2,554.32 |
| A | 8150-73-06-434241-00101 | SERVICIOS EDUCATIVOS LICENCIATURA SEMESTRAL | $0.00 | $0.00 | $0.00 | $1,374,583.00 | $0.00 | $1,374,583.00 |
| A | 8150-73-06-434241-00102 | SERVICIOS EDUCATIVOS MAESTRIA SEMESTRAL | $0.00 | $0.00 | $0.00 | $302,061.00 | $0.00 | $302,061.00 |
| A | 8150-73-06-434241-00104 | SERVICIOS EDUCATIVOS MAESTRIA CUATRIMESTRAL | $0.00 | $0.00 | $0.00 | $365,609.00 | $0.00 | $365,609.00 |
| A | 8150-73-06-434241-00107 | INSCRIPCION ESPECIALIDADES | $0.00 | $0.00 | $0.00 | $163,124.00 | $0.00 | $163,124.00 |
| A | 8150-73-06-434241-00111 | SERVICIOS EDUCATIVOS INSCRIPCION PARCIAL LICENCIATURA | $0.00 | $0.00 | $0.00 | $17,943.00 | $0.00 | $17,943.00 |
| A | 8150-73-06-434241-00118 | SERVICIOS EDUCATIVOS DOCTORADO EN DESARROLLO EDUCATIVO | $0.00 | $0.00 | $0.00 | $36,238.00 | $0.00 | $36,238.00 |
| A | 8150-73-06-434241-01117 | SERVICIOS EDUCATIVOS LICENCIATURA VIRTUAL | $0.00 | $0.00 | $0.00 | $687,841.00 | $0.00 | $687,841.00 |
| A | 8150-73-13-434121-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 8150-73-13-434121-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $318.55 | $0.00 | $318.55 |
| A | 8150-73-13-434131-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $2,150.00 | $0.00 | $2,150.00 |
| A | 8150-73-13-434141-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 |
| A | 8150-73-13-434141-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $46.00 | $0.00 | $46.00 |
| A | 8150-73-13-434151-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 |
| A | 8150-73-13-434161-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $114.00 | $0.00 | $114.00 |
| A | 8150-73-13-434231-06001 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $945.68 | $0.00 | $945.68 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-13-434241-06002 | OTROS INGRESOS NO IDENTIFICADOS | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| A | 8150-73-14-434131-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $30,540.00 | $0.00 | $30,540.00 |
| A | 8150-73-14-434131-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $73,280.00 | $0.00 | $73,280.00 |
| A | 8150-73-14-434141-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $13,234.00 | $0.00 | $13,234.00 |
| A | 8150-73-14-434141-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $9,506.00 | $0.00 | $9,506.00 |
| A | 8150-73-14-434151-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $37,312.00 | $0.00 | $37,312.00 |
| A | 8150-73-14-434161-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $67,191.00 | $0.00 | $67,191.00 |
| A | 8150-73-14-434161-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $9,328.00 | $0.00 | $9,328.00 |
| A | 8150-73-14-434171-04002 | TALLER DE 60 A 80 HRS CON PRODUCTO CONTINUO | $0.00 | $0.00 | $0.00 | $62,098.00 | $0.00 | $62,098.00 |
| A | 8150-73-14-434181-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $11,872.00 | $0.00 | $11,872.00 |
| A | 8150-73-14-434191-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $16,112.00 | $0.00 | $16,112.00 |
| A | 8150-73-14-434191-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $2,544.00 | $0.00 | $2,544.00 |
| A | 8150-73-14-434201-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $2,036.00 | $0.00 | $2,036.00 |
| A | 8150-73-14-434241-04004 | DIPLOMADO DE 80 A 150 HORAS | $0.00 | $0.00 | $0.00 | $67,155.88 | $0.00 | $67,155.88 |
| A | 8150-73-14-434241-04005 | CURSO DE 40 A 60 HORAS CON PRODUCTO AL FINAL | $0.00 | $0.00 | $0.00 | $42,756.00 | $0.00 | $42,756.00 |
| A | 8150-73-15-434251-05003 | PROCESO DE CERTIFICADOS CUALQUIER NIVEL | $0.00 | $0.00 | $0.00 | $212,498.00 | $0.00 | $212,498.00 |
| A | 8150-73-15-434251-05012 | PROCESO DE CAPACITACION NIVEL 1 Y 2 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8150-73-15-434251-05014 | ACREDITACION DE NUEVOS ESTANDARES | $0.00 | $0.00 | $0.00 | $2,161.00 | $0.00 | $2,161.00 |
| A | 8150-73-15-434251-05018 | RENOVACION DE CERTIFICADO NIVEL 3 Y 4 | $0.00 | $0.00 | $0.00 | $2,053.00 | $0.00 | $2,053.00 |
| A | 8150-73-15-434251-05023 | RENOVACION ANUAL COMO EVALUADOR INDEPENDIENTE | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8150-79-01-03 | FONE | $0.00 | $0.00 | $0.00 | $256.71 | $0.00 | $256.71 |
| A | 8150-79-02-03 | BENEFICIOS VARIOS | $0.00 | $0.00 | $0.00 | $224,547.55 | $0.00 | $224,547.55 |
| A | 8150-91-01-434111 | SECRETARIA ACADEMICA | $0.00 | $0.00 | $0.00 | $6,398,077.01 | $0.00 | $6,398,077.01 |
| A | 8150-91-01-434121 | SECRETARIA ADMINISTRATIVA | $0.00 | $0.00 | $0.00 | $10,064,090.19 | $0.00 | $10,064,090.19 |
| A | 8150-91-01-434131 | CAMPUS CAMARGO | $0.00 | $0.00 | $0.00 | $5,843,110.46 | $0.00 | $5,843,110.46 |
| A | 8150-91-01-434141 | CAMPUS CHIHUAHUA | $0.00 | $0.00 | $0.00 | $31,162,684.36 | $0.00 | $31,162,684.36 |
| A | 8150-91-01-434151 | CAMPUS CREEL | $0.00 | $0.00 | $0.00 | $7,157,309.43 | $0.00 | $7,157,309.43 |
| A | 8150-91-01-434161 | CAMPUS CUAUHTEMOC | $0.00 | $0.00 | $0.00 | $4,417,778.26 | $0.00 | $4,417,778.26 |
| A | 8150-91-01-434171 | CAMPUS DELICIAS | $0.00 | $0.00 | $0.00 | $4,595,404.28 | $0.00 | $4,595,404.28 |
| A | 8150-91-01-434181 | CAMPUS GUACHOCHI | $0.00 | $0.00 | $0.00 | $7,413,941.28 | $0.00 | $7,413,941.28 |
| A | 8150-91-01-434191 | CAMPUS GUADALUPE Y CALVO | $0.00 | $0.00 | $0.00 | $2,236,607.76 | $0.00 | $2,236,607.76 |
| A | 8150-91-01-434201 | CAMPUS JUAREZ | $0.00 | $0.00 | $0.00 | $36,585,276.40 | $0.00 | $36,585,276.40 |
| A | 8150-91-01-434211 | CAMPUS MADERA | $0.00 | $0.00 | $0.00 | $1,754,732.32 | $0.00 | $1,754,732.32 |
| A | 8150-91-01-434221 | CAMPUS NUEVO CASAS GRANDES | $0.00 | $0.00 | $0.00 | $6,351,262.56 | $0.00 | $6,351,262.56 |
| A | 8150-91-01-434231 | CAMPUS PARRAL | $0.00 | $0.00 | $0.00 | $25,095,657.37 | $0.00 | $25,095,657.37 |
| A | 8150-91-01-434241 | CENTRO DE ESTUDIOS Y EDUCACION VIRTUAL | $0.00 | $0.00 | $0.00 | $4,716,352.48 | $0.00 | $4,716,352.48 |
| A | 8150-93-01 | SUBSIDIO ESTATAL ISN | $0.00 | $0.00 | $0.00 | $6,081,667.00 | $0.00 | $6,081,667.00 |
| A | 8210-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $9,799,999.00 | $0.00 | $9,799,999.00 |
| A | 8210-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $274,992.00 | $0.00 | $274,992.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $17,496.00 | $0.00 | $17,496.00 |
| A | 8210-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8210-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $96,522.00 | $0.00 | $96,522.00 |
| A | 8210-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $225,000.00 | $0.00 | $225,000.00 |
| A | 8210-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-111449-C401-434121-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| A | 8210-111449-C401-434121-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434121-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434121-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434121-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111449-C401-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| A | 8210-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-C401-434121-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-111449-C401-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-111449-C401-434121-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 |
| A | 8210-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $52,500.00 | $0.00 | $52,500.00 |
| A | 8210-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $76,349.00 | $0.00 | $76,349.00 |
| A | 8210-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-111449-C401-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
| A | 8210-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $2,758,328.00 | $0.00 | $2,758,328.00 |
| A | 8210-111449-C401-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-111449-C401-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-111449-C401-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434121-59101-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-C401-434131-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $665,625.00 | $0.00 | $665,625.00 |
| A | 8210-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434131-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434131-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434131-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-C401-434131-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434131-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-C401-434131-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-C401-434131-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434131-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434131-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434131-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434131-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434131-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,750.00 | $0.00 | $5,750.00 |
| A | 8210-111449-C401-434131-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-C401-434131-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-C401-434131-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434131-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434131-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434131-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434131-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-C401-434131-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111449-C401-434131-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434131-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-C401-434131-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-C401-434131-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8210-111449-C401-434131-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434141-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $397,416.00 | $0.00 | $397,416.00 |
| A | 8210-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8210-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,550.00 | $0.00 | $5,550.00 |
| A | 8210-111449-C401-434141-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $18,050.00 | $0.00 | $18,050.00 |
| A | 8210-111449-C401-434141-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 8210-111449-C401-434141-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111449-C401-434141-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-C401-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-C401-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $4,250.00 | $0.00 | $4,250.00 |
| A | 8210-111449-C401-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-111449-C401-434141-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $6,250.00 | $0.00 | $6,250.00 |
| A | 8210-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $20,750.00 | $0.00 | $20,750.00 |
| A | 8210-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $34,450.00 | $0.00 | $34,450.00 |
| A | 8210-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $26,250.00 | $0.00 | $26,250.00 |
| A | 8210-111449-C401-434141-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,075.00 | $0.00 | $5,075.00 |
| A | 8210-111449-C401-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $32,500.00 | $0.00 | $32,500.00 |
| A | 8210-111449-C401-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $97,000.00 | $0.00 | $97,000.00 |
| A | 8210-111449-C401-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $15,885.00 | $0.00 | $15,885.00 |
| A | 8210-111449-C401-434151-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,384,728.00 | $0.00 | $1,384,728.00 |
| A | 8210-111449-C401-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-111449-C401-434151-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434151-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434151-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434151-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434151-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-C401-434151-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434151-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434151-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434151-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434151-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-C401-434151-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434151-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434151-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434151-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 |
| A | 8210-111449-C401-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-C401-434151-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-C401-434151-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-111449-C401-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434151-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434161-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,241,256.00 | $0.00 | $1,241,256.00 |
| A | 8210-111449-C401-434161-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-C401-434161-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434161-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-C401-434161-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434161-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434161-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-C401-434161-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-C401-434161-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434161-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434161-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-111449-C401-434161-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8210-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-C401-434161-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434161-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $25,500.00 | $0.00 | $25,500.00 |
| A | 8210-111449-C401-434161-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $23,250.00 | $0.00 | $23,250.00 |
| A | 8210-111449-C401-434161-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-C401-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-C401-434171-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,996,872.00 | $0.00 | $1,996,872.00 |
| A | 8210-111449-C401-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 8210-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 |
| A | 8210-111449-C401-434171-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 |
| A | 8210-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-C401-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-C401-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-C401-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-C401-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 |
| A | 8210-111449-C401-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434171-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-C401-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434181-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $558,864.00 | $0.00 | $558,864.00 |
| A | 8210-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $4,650.00 | $0.00 | $4,650.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $6,750.00 | $0.00 | $6,750.00 |
| A | 8210-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8210-111449-C401-434181-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| A | 8210-111449-C401-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-111449-C401-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-C401-434181-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $8,250.00 | $0.00 | $8,250.00 |
| A | 8210-111449-C401-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $1,950.00 | $0.00 | $1,950.00 |
| A | 8210-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |
| A | 8210-111449-C401-434181-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,650.00 | $0.00 | $3,650.00 |
| A | 8210-111449-C401-434181-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-C401-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| A | 8210-111449-C401-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8210-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $3,189.00 | $0.00 | $3,189.00 |
| A | 8210-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-C401-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-C401-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $26,750.00 | $0.00 | $26,750.00 |
| A | 8210-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $33,600.00 | $0.00 | $33,600.00 |
| A | 8210-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 |
| A | 8210-111449-C401-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,030.00 | $0.00 | $30,030.00 |
| A | 8210-111449-C401-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $103,000.00 | $0.00 | $103,000.00 |
| A | 8210-111449-C401-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $64,000.00 | $0.00 | $64,000.00 |
| A | 8210-111449-C401-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $31,500.00 | $0.00 | $31,500.00 |
| A | 8210-111449-C401-434201-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,320,000.00 | $0.00 | $1,320,000.00 |
| A | 8210-111449-C401-434201-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434201-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434201-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434201-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-C401-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 | $6,300.00 |
| A | 8210-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 8210-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $525.00 | $0.00 | $525.00 |
| A | 8210-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8210-111449-C401-434201-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434201-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434201-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-C401-434201-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-C401-434201-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 |
| A | 8210-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434201-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8210-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 |
| A | 8210-111449-C401-434201-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-C401-434201-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 8210-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434201-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 8210-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,625.00 | $0.00 | $2,625.00 |
| A | 8210-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-111449-C401-434201-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| A | 8210-111449-C401-434201-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $390,000.00 | $0.00 | $390,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8210-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434201-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8210-111449-C401-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 | $6,300.00 |
| A | 8210-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8210-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $246,000.00 | $0.00 | $246,000.00 |
| A | 8210-111449-C401-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111449-C401-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $28,170.00 | $0.00 | $28,170.00 |
| A | 8210-111449-C401-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 | $15,750.00 |
| A | 8210-111449-C401-434211-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $772,896.00 | $0.00 | $772,896.00 |
| A | 8210-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 |
| A | 8210-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,550.00 | $0.00 | $1,550.00 |
| A | 8210-111449-C401-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8210-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $4,350.00 | $0.00 | $4,350.00 |
| A | 8210-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $11,250.00 | $0.00 | $11,250.00 |
| A | 8210-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 |
| A | 8210-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $11,157.00 | $0.00 | $11,157.00 |
| A | 8210-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,977.00 | $0.00 | $6,977.00 |
| A | 8210-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-C401-434211-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| A | 8210-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $51,239.00 | $0.00 | $51,239.00 |
| A | 8210-111449-C401-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434221-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $689,916.00 | $0.00 | $689,916.00 |
| A | 8210-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $3,250.00 | $0.00 | $3,250.00 |
| A | 8210-111449-C401-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 |
| A | 8210-111449-C401-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434221-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111449-C401-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,100.00 | $0.00 | $6,100.00 |
| A | 8210-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 |
| A | 8210-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| A | 8210-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $300,500.00 | $0.00 | $300,500.00 |
| A | 8210-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $2,475.00 | $0.00 | $2,475.00 |
| A | 8210-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-C401-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-C401-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
| A | 8210-111449-C401-434231-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $264,000.00 | $0.00 | $264,000.00 |
| A | 8210-111449-C401-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-C401-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-111449-C401-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-C401-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-C401-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |
| A | 8210-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| A | 8210-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $264,000.00 | $0.00 | $264,000.00 |
| A | 8210-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-C401-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,900.00 | $0.00 | $6,900.00 |
| A | 8210-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-C401-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-C401-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-C401-434241-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,016,904.00 | $0.00 | $1,016,904.00 |
| A | 8210-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-C401-434241-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434241-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $5,410.00 | $0.00 | $5,410.00 |
| A | 8210-111449-C401-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434241-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-C401-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-C401-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-C401-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-C401-434251-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 |
| A | 8210-111449-C401-434251-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $37,590.00 | $0.00 | $37,590.00 |
| A | 8210-111449-C401-434251-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $22,447.00 | $0.00 | $22,447.00 |
| A | 8210-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $56,500.00 | $0.00 | $56,500.00 |
| A | 8210-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $2,240,208.00 | $0.00 | $2,240,208.00 |
| A | 8210-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $7,783,980.00 | $0.00 | $7,783,980.00 |
| A | 8210-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $274,992.00 | $0.00 | $274,992.00 |
| A | 8210-111449-F201-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $17,496.00 | $0.00 | $17,496.00 |
| A | 8210-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8210-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $96,522.00 | $0.00 | $96,522.00 |
| A | 8210-111449-F201-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $225,000.00 | $0.00 | $225,000.00 |
| A | 8210-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-111449-F201-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434121-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| A | 8210-111449-F201-434121-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434121-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434121-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434121-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111449-F201-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| A | 8210-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-F201-434121-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-111449-F201-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-111449-F201-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-111449-F201-434121-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 |
| A | 8210-111449-F201-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $52,500.00 | $0.00 | $52,500.00 |
| A | 8210-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $76,315.00 | $0.00 | $76,315.00 |
| A | 8210-111449-F201-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-111449-F201-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
| A | 8210-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-111449-F201-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-111449-F201-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434121-59101-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $141,720.00 | $0.00 | $141,720.00 |
| A | 8210-111449-F201-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434131-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434131-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434131-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-F201-434131-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-F201-434131-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434131-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434131-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-F201-434131-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-F201-434131-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434131-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434131-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-F201-434131-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434131-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434131-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434131-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434131-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,750.00 | $0.00 | $5,750.00 |
| A | 8210-111449-F201-434131-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434131-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-F201-434131-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-F201-434131-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434131-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434131-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434131-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434131-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434131-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-F201-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-F201-434131-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111449-F201-434131-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-F201-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434131-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434131-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-111449-F201-434131-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-F201-434131-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8210-111449-F201-434131-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $284,556.00 | $0.00 | $284,556.00 |
| A | 8210-111449-F201-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8210-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,550.00 | $0.00 | $5,550.00 |
| A | 8210-111449-F201-434141-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| A | 8210-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $18,050.00 | $0.00 | $18,050.00 |
| A | 8210-111449-F201-434141-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 8210-111449-F201-434141-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8210-111449-F201-434141-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-F201-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-F201-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $4,250.00 | $0.00 | $4,250.00 |
| A | 8210-111449-F201-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-111449-F201-434141-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $6,250.00 | $0.00 | $6,250.00 |
| A | 8210-111449-F201-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $20,750.00 | $0.00 | $20,750.00 |
| A | 8210-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $34,450.00 | $0.00 | $34,450.00 |
| A | 8210-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $26,250.00 | $0.00 | $26,250.00 |
| A | 8210-111449-F201-434141-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,075.00 | $0.00 | $5,075.00 |
| A | 8210-111449-F201-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 |
| A | 8210-111449-F201-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-F201-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $32,500.00 | $0.00 | $32,500.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $97,000.00 | $0.00 | $97,000.00 |
| A | 8210-111449-F201-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $15,885.00 | $0.00 | $15,885.00 |
| A | 8210-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $200,832.00 | $0.00 | $200,832.00 |
| A | 8210-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-111449-F201-434151-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434151-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434151-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434151-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-111449-F201-434151-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434151-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434151-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-F201-434151-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434151-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434151-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434151-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 |
| A | 8210-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-F201-434151-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-F201-434151-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-111449-F201-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-111449-F201-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434151-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $295,932.00 | $0.00 | $295,932.00 |
| A | 8210-111449-F201-434161-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-F201-434161-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434161-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-F201-434161-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434161-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434161-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-F201-434161-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-F201-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-F201-434161-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434161-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434161-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-111449-F201-434161-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8210-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-F201-434161-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434161-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $25,500.00 | $0.00 | $25,500.00 |
| A | 8210-111449-F201-434161-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $23,250.00 | $0.00 | $23,250.00 |
| A | 8210-111449-F201-434161-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-F201-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $186,672.00 | $0.00 | $186,672.00 |
| A | 8210-111449-F201-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $15,500.00 | $0.00 | $15,500.00 |
| A | 8210-111449-F201-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 |
| A | 8210-111449-F201-434171-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $55,000.00 | $0.00 | $55,000.00 |
| A | 8210-111449-F201-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8210-111449-F201-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-F201-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 |
| A | 8210-111449-F201-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434171-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-F201-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $176,580.00 | $0.00 | $176,580.00 |
| A | 8210-111449-F201-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $4,650.00 | $0.00 | $4,650.00 |
| A | 8210-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $6,750.00 | $0.00 | $6,750.00 |
| A | 8210-111449-F201-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8210-111449-F201-434181-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| A | 8210-111449-F201-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-111449-F201-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-111449-F201-434181-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $8,250.00 | $0.00 | $8,250.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $1,950.00 | $0.00 | $1,950.00 |
| A | 8210-111449-F201-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |
| A | 8210-111449-F201-434181-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,650.00 | $0.00 | $3,650.00 |
| A | 8210-111449-F201-434181-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-F201-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8210-111449-F201-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| A | 8210-111449-F201-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8210-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $3,189.00 | $0.00 | $3,189.00 |
| A | 8210-111449-F201-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
| A | 8210-111449-F201-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-111449-F201-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8210-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $26,750.00 | $0.00 | $26,750.00 |
| A | 8210-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $33,600.00 | $0.00 | $33,600.00 |
| A | 8210-111449-F201-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $210,600.00 | $0.00 | $210,600.00 |
| A | 8210-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 |
| A | 8210-111449-F201-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-111449-F201-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,030.00 | $0.00 | $30,030.00 |
| A | 8210-111449-F201-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $103,000.00 | $0.00 | $103,000.00 |
| A | 8210-111449-F201-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $64,000.00 | $0.00 | $64,000.00 |
| A | 8210-111449-F201-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $31,500.00 | $0.00 | $31,500.00 |
| A | 8210-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $101,376.00 | $0.00 | $101,376.00 |
| A | 8210-111449-F201-434201-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434201-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434201-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434201-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-F201-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-F201-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 | $6,300.00 |
| A | 8210-111449-F201-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 8210-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $525.00 | $0.00 | $525.00 |
| A | 8210-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8210-111449-F201-434201-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-F201-434201-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434201-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-F201-434201-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-111449-F201-434201-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8210-111449-F201-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 |
| A | 8210-111449-F201-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434201-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8210-111449-F201-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434201-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-F201-434201-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-F201-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 8210-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434201-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-F201-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 |
| A | 8210-111449-F201-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,625.00 | $0.00 | $2,625.00 |
| A | 8210-111449-F201-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 |
| A | 8210-111449-F201-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-111449-F201-434201-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| A | 8210-111449-F201-434201-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $390,000.00 | $0.00 | $390,000.00 |
| A | 8210-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8210-111449-F201-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434201-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8210-111449-F201-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $6,300.00 | $0.00 | $6,300.00 |
| A | 8210-111449-F201-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $246,000.00 | $0.00 | $246,000.00 |
| A | 8210-111449-F201-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8210-111449-F201-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $28,170.00 | $0.00 | $28,170.00 |
| A | 8210-111449-F201-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 | $15,750.00 |
| A | 8210-111449-F201-434211-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $398,988.00 | $0.00 | $398,988.00 |
| A | 8210-111449-F201-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8210-111449-F201-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 |
| A | 8210-111449-F201-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,550.00 | $0.00 | $1,550.00 |
| A | 8210-111449-F201-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8210-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $4,350.00 | $0.00 | $4,350.00 |
| A | 8210-111449-F201-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $11,250.00 | $0.00 | $11,250.00 |
| A | 8210-111449-F201-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 |
| A | 8210-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-111449-F201-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $11,157.00 | $0.00 | $11,157.00 |
| A | 8210-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,977.00 | $0.00 | $6,977.00 |
| A | 8210-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-F201-434211-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| A | 8210-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $51,239.00 | $0.00 | $51,239.00 |
| A | 8210-111449-F201-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $272,856.00 | $0.00 | $272,856.00 |
| A | 8210-111449-F201-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $3,250.00 | $0.00 | $3,250.00 |
| A | 8210-111449-F201-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 |
| A | 8210-111449-F201-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434221-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-F201-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,100.00 | $0.00 | $6,100.00 |
| A | 8210-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 |
| A | 8210-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| A | 8210-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $300,500.00 | $0.00 | $300,500.00 |
| A | 8210-111449-F201-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $2,475.00 | $0.00 | $2,475.00 |
| A | 8210-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $156,000.00 | $0.00 | $156,000.00 |
| A | 8210-111449-F201-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8210-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-111449-F201-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
| A | 8210-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $77,780.00 | $0.00 | $77,780.00 |
| A | 8210-111449-F201-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8210-111449-F201-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-F201-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-111449-F201-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 |
| A | 8210-111449-F201-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8210-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-111449-F201-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-111449-F201-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-111449-F201-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-111449-F201-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |
| A | 8210-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| A | 8210-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $264,000.00 | $0.00 | $264,000.00 |
| A | 8210-111449-F201-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-111449-F201-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,900.00 | $0.00 | $6,900.00 |
| A | 8210-111449-F201-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-111449-F201-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $99,996.00 | $0.00 | $99,996.00 |
| A | 8210-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8210-111449-F201-434241-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434241-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $5,410.00 | $0.00 | $5,410.00 |
| A | 8210-111449-F201-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434241-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-111449-F201-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-111449-F201-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-111449-F201-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-111449-F201-434251-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $521,808.00 | $0.00 | $521,808.00 |
| A | 8210-111449-F201-434251-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-111449-F201-434251-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-111449-F201-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-111449-F201-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $37,590.00 | $0.00 | $37,590.00 |
| A | 8210-111449-F201-434251-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $22,447.00 | $0.00 | $22,447.00 |
| A | 8210-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $56,500.00 | $0.00 | $56,500.00 |
| A | 8210-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $803,028.00 | $0.00 | $803,028.00 |
| A | 8210-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $199,428.00 | $0.00 | $199,428.00 |
| A | 8210-253999-C202-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $97,224.00 | $0.00 | $97,224.00 |
| A | 8210-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $71,172.00 | $0.00 | $71,172.00 |
| A | 8210-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $22,416.00 | $0.00 | $22,416.00 |
| A | 8210-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $73,644.00 | $0.00 | $73,644.00 |
| A | 8210-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $95,544.00 | $0.00 | $95,544.00 |
| A | 8210-253999-C202-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $50,904.00 | $0.00 | $50,904.00 |
| A | 8210-253999-C202-434111-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $32,316.00 | $0.00 | $32,316.00 |
| A | 8210-253999-C202-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $20,352.00 | $0.00 | $20,352.00 |
| A | 8210-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,724.00 | $0.00 | $20,724.00 |
| A | 8210-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,732.00 | $0.00 | $15,732.00 |
| A | 8210-253999-C202-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 |
| A | 8210-253999-C202-434111-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,272.00 | $0.00 | $1,272.00 |
| A | 8210-253999-C202-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $49,896.00 | $0.00 | $49,896.00 |
| A | 8210-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,808.00 | $0.00 | $5,808.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $14,016.00 | $0.00 | $14,016.00 |
| A | 8210-253999-C202-434111-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $14,640.00 | $0.00 | $14,640.00 |
| A | 8210-253999-C202-434111-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $8,676.00 | $0.00 | $8,676.00 |
| A | 8210-253999-C202-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $22,608.00 | $0.00 | $22,608.00 |
| A | 8210-253999-C202-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $11,388.00 | $0.00 | $11,388.00 |
| A | 8210-253999-C202-434111-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $139,332.00 | $0.00 | $139,332.00 |
| A | 8210-253999-C202-434111-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $258,588.00 | $0.00 | $258,588.00 |
| A | 8210-253999-C202-434111-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $284,688.00 | $0.00 | $284,688.00 |
| A | 8210-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $59,772.00 | $0.00 | $59,772.00 |
| A | 8210-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $3,591,227.00 | $0.00 | $3,591,227.00 |
| A | 8210-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $250,608.00 | $0.00 | $250,608.00 |
| A | 8210-253999-C202-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $150,756.00 | $0.00 | $150,756.00 |
| A | 8210-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $109,536.00 | $0.00 | $109,536.00 |
| A | 8210-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $87,852.00 | $0.00 | $87,852.00 |
| A | 8210-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $49,920.00 | $0.00 | $49,920.00 |
| A | 8210-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $13,176.00 | $0.00 | $13,176.00 |
| A | 8210-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $122,064.00 | $0.00 | $122,064.00 |
| A | 8210-253999-C202-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $70,512.00 | $0.00 | $70,512.00 |
| A | 8210-253999-C202-434131-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $44,772.00 | $0.00 | $44,772.00 |
| A | 8210-253999-C202-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 |
| A | 8210-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $23,364.00 | $0.00 | $23,364.00 |
| A | 8210-253999-C202-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $984.00 | $0.00 | $984.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $9,108.00 | $0.00 | $9,108.00 |
| A | 8210-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $61,008.00 | $0.00 | $61,008.00 |
| A | 8210-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $7,728.00 | $0.00 | $7,728.00 |
| A | 8210-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $23,160.00 | $0.00 | $23,160.00 |
| A | 8210-253999-C202-434131-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,032.00 | $0.00 | $16,032.00 |
| A | 8210-253999-C202-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $24,792.00 | $0.00 | $24,792.00 |
| A | 8210-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $19,380.00 | $0.00 | $19,380.00 |
| A | 8210-253999-C202-434131-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $4,464.00 | $0.00 | $4,464.00 |
| A | 8210-253999-C202-434131-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $14,340.00 | $0.00 | $14,340.00 |
| A | 8210-253999-C202-434131-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $31,188.00 | $0.00 | $31,188.00 |
| A | 8210-253999-C202-434131-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $10,728.00 | $0.00 | $10,728.00 |
| A | 8210-253999-C202-434131-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $17,880.00 | $0.00 | $17,880.00 |
| A | 8210-253999-C202-434131-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $49,236.00 | $0.00 | $49,236.00 |
| A | 8210-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $603,504.00 | $0.00 | $603,504.00 |
| A | 8210-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $231,984.00 | $0.00 | $231,984.00 |
| A | 8210-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $75,864.00 | $0.00 | $75,864.00 |
| A | 8210-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $57,840.00 | $0.00 | $57,840.00 |
| A | 8210-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $59,628.00 | $0.00 | $59,628.00 |
| A | 8210-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $30,900.00 | $0.00 | $30,900.00 |
| A | 8210-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $48,048.00 | $0.00 | $48,048.00 |
| A | 8210-253999-C202-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $24,180.00 | $0.00 | $24,180.00 |
| A | 8210-253999-C202-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,348.00 | $0.00 | $15,348.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $9,672.00 | $0.00 | $9,672.00 |
| A | 8210-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $1,116.00 | $0.00 | $1,116.00 |
| A | 8210-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $9,540.00 | $0.00 | $9,540.00 |
| A | 8210-253999-C202-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $576.00 | $0.00 | $576.00 |
| A | 8210-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $119,028.00 | $0.00 | $119,028.00 |
| A | 8210-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $27,012.00 | $0.00 | $27,012.00 |
| A | 8210-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,259.00 | $0.00 | $3,259.00 |
| A | 8210-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $9,864.00 | $0.00 | $9,864.00 |
| A | 8210-253999-C202-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $8,460.00 | $0.00 | $8,460.00 |
| A | 8210-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8210-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $13,644.00 | $0.00 | $13,644.00 |
| A | 8210-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $8,808.00 | $0.00 | $8,808.00 |
| A | 8210-253999-C202-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $17,760.00 | $0.00 | $17,760.00 |
| A | 8210-253999-C202-434141-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $33,276.00 | $0.00 | $33,276.00 |
| A | 8210-253999-C202-434141-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $152,376.00 | $0.00 | $152,376.00 |
| A | 8210-253999-C202-434141-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $60,420.00 | $0.00 | $60,420.00 |
| A | 8210-253999-C202-434141-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $100,956.00 | $0.00 | $100,956.00 |
| A | 8210-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $30,626.00 | $0.00 | $30,626.00 |
| A | 8210-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,192,440.00 | $0.00 | $1,192,440.00 |
| A | 8210-253999-C202-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $282,000.00 | $0.00 | $282,000.00 |
| A | 8210-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $146,928.00 | $0.00 | $146,928.00 |
| A | 8210-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $110,556.00 | $0.00 | $110,556.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $226,128.00 | $0.00 | $226,128.00 |
| A | 8210-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $66,180.00 | $0.00 | $66,180.00 |
| A | 8210-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,892.00 | $0.00 | $5,892.00 |
| A | 8210-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $69,960.00 | $0.00 | $69,960.00 |
| A | 8210-253999-C202-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $106,536.00 | $0.00 | $106,536.00 |
| A | 8210-253999-C202-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $6,986,275.00 | $0.00 | $6,986,275.00 |
| A | 8210-253999-C202-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $55,392.00 | $0.00 | $55,392.00 |
| A | 8210-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $22,152.00 | $0.00 | $22,152.00 |
| A | 8210-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $14,052.00 | $0.00 | $14,052.00 |
| A | 8210-253999-C202-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $35,172.00 | $0.00 | $35,172.00 |
| A | 8210-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $115,068.00 | $0.00 | $115,068.00 |
| A | 8210-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $16,332.00 | $0.00 | $16,332.00 |
| A | 8210-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,616.00 | $0.00 | $5,616.00 |
| A | 8210-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $2,412.00 | $0.00 | $2,412.00 |
| A | 8210-253999-C202-434151-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $79,656.00 | $0.00 | $79,656.00 |
| A | 8210-253999-C202-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8210-253999-C202-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $43,260.00 | $0.00 | $43,260.00 |
| A | 8210-253999-C202-434151-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $15,948.00 | $0.00 | $15,948.00 |
| A | 8210-253999-C202-434151-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $38,772.00 | $0.00 | $38,772.00 |
| A | 8210-253999-C202-434151-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $12,024.00 | $0.00 | $12,024.00 |
| A | 8210-253999-C202-434151-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $20,040.00 | $0.00 | $20,040.00 |
| A | 8210-253999-C202-434151-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $52,260.00 | $0.00 | $52,260.00 |
| A | 8210-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,053,468.00 | $0.00 | $1,053,468.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $245,892.00 | $0.00 | $245,892.00 |
| A | 8210-253999-C202-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $122,664.00 | $0.00 | $122,664.00 |
| A | 8210-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $92,916.00 | $0.00 | $92,916.00 |
| A | 8210-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $60,096.00 | $0.00 | $60,096.00 |
| A | 8210-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $78,444.00 | $0.00 | $78,444.00 |
| A | 8210-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $9,600.00 | $0.00 | $9,600.00 |
| A | 8210-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $95,796.00 | $0.00 | $95,796.00 |
| A | 8210-253999-C202-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $49,632.00 | $0.00 | $49,632.00 |
| A | 8210-253999-C202-434161-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $31,512.00 | $0.00 | $31,512.00 |
| A | 8210-253999-C202-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $19,848.00 | $0.00 | $19,848.00 |
| A | 8210-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $14,748.00 | $0.00 | $14,748.00 |
| A | 8210-253999-C202-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $660.00 | $0.00 | $660.00 |
| A | 8210-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $42,756.00 | $0.00 | $42,756.00 |
| A | 8210-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $4,164.00 | $0.00 | $4,164.00 |
| A | 8210-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $16,644.00 | $0.00 | $16,644.00 |
| A | 8210-253999-C202-434161-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $14,724.00 | $0.00 | $14,724.00 |
| A | 8210-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $29,124.00 | $0.00 | $29,124.00 |
| A | 8210-253999-C202-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $15,588.00 | $0.00 | $15,588.00 |
| A | 8210-253999-C202-434161-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $29,040.00 | $0.00 | $29,040.00 |
| A | 8210-253999-C202-434161-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $2,064.00 | $0.00 | $2,064.00 |
| A | 8210-253999-C202-434161-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $22,788.00 | $0.00 | $22,788.00 |
| A | 8210-253999-C202-434161-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $7,716.00 | $0.00 | $7,716.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-253999-C202-434161-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 |
| A | 8210-253999-C202-434161-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $37,404.00 | $0.00 | $37,404.00 |
| A | 8210-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $5,237,280.00 | $0.00 | $5,237,280.00 |
| A | 8210-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,032,692.00 | $0.00 | $2,032,692.00 |
| A | 8210-253999-C202-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $726,888.00 | $0.00 | $726,888.00 |
| A | 8210-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $535,104.00 | $0.00 | $535,104.00 |
| A | 8210-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,724.00 | $0.00 | $80,724.00 |
| A | 8210-253999-C202-434171-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $253,308.00 | $0.00 | $253,308.00 |
| A | 8210-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $371,664.00 | $0.00 | $371,664.00 |
| A | 8210-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $6,516.00 | $0.00 | $6,516.00 |
| A | 8210-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $529,476.00 | $0.00 | $529,476.00 |
| A | 8210-253999-C202-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $301,716.00 | $0.00 | $301,716.00 |
| A | 8210-253999-C202-434171-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $191,580.00 | $0.00 | $191,580.00 |
| A | 8210-253999-C202-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $120,684.00 | $0.00 | $120,684.00 |
| A | 8210-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-253999-C202-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $3,732.00 | $0.00 | $3,732.00 |
| A | 8210-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $260,820.00 | $0.00 | $260,820.00 |
| A | 8210-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $21,132.00 | $0.00 | $21,132.00 |
| A | 8210-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $74,652.00 | $0.00 | $74,652.00 |
| A | 8210-253999-C202-434171-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $59,292.00 | $0.00 | $59,292.00 |
| A | 8210-253999-C202-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $178,104.00 | $0.00 | $178,104.00 |
| A | 8210-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $76,188.00 | $0.00 | $76,188.00 |
| A | 8210-253999-C202-434171-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $28,920.00 | $0.00 | $28,920.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434171-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $23,652.00 | $0.00 | $23,652.00 |
| A | 8210-253999-C202-434171-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $7,020.00 | $0.00 | $7,020.00 |
| A | 8210-253999-C202-434171-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $11,700.00 | $0.00 | $11,700.00 |
| A | 8210-253999-C202-434171-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 |
| A | 8210-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $802,188.00 | $0.00 | $802,188.00 |
| A | 8210-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $118,620.00 | $0.00 | $118,620.00 |
| A | 8210-253999-C202-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $76,320.00 | $0.00 | $76,320.00 |
| A | 8210-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $62,604.00 | $0.00 | $62,604.00 |
| A | 8210-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $35,628.00 | $0.00 | $35,628.00 |
| A | 8210-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $30,900.00 | $0.00 | $30,900.00 |
| A | 8210-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,472.00 | $0.00 | $5,472.00 |
| A | 8210-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $70,368.00 | $0.00 | $70,368.00 |
| A | 8210-253999-C202-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $41,748.00 | $0.00 | $41,748.00 |
| A | 8210-253999-C202-434181-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $26,508.00 | $0.00 | $26,508.00 |
| A | 8210-253999-C202-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $16,692.00 | $0.00 | $16,692.00 |
| A | 8210-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $18,612.00 | $0.00 | $18,612.00 |
| A | 8210-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $12,720.00 | $0.00 | $12,720.00 |
| A | 8210-253999-C202-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $504.00 | $0.00 | $504.00 |
| A | 8210-253999-C202-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $83,496.00 | $0.00 | $83,496.00 |
| A | 8210-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $33,540.00 | $0.00 | $33,540.00 |
| A | 8210-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $4,164.00 | $0.00 | $4,164.00 |
| A | 8210-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $14,304.00 | $0.00 | $14,304.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,556.00 | $0.00 | $11,556.00 |
| A | 8210-253999-C202-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $12,792.00 | $0.00 | $12,792.00 |
| A | 8210-253999-C202-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $11,820.00 | $0.00 | $11,820.00 |
| A | 8210-253999-C202-434181-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $3,972.00 | $0.00 | $3,972.00 |
| A | 8210-253999-C202-434181-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $103,092.00 | $0.00 | $103,092.00 |
| A | 8210-253999-C202-434181-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $37,176.00 | $0.00 | $37,176.00 |
| A | 8210-253999-C202-434181-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $12,984.00 | $0.00 | $12,984.00 |
| A | 8210-253999-C202-434181-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $21,540.00 | $0.00 | $21,540.00 |
| A | 8210-253999-C202-434181-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $60,084.00 | $0.00 | $60,084.00 |
| A | 8210-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,288,968.00 | $0.00 | $1,288,968.00 |
| A | 8210-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $403,524.00 | $0.00 | $403,524.00 |
| A | 8210-253999-C202-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $160,440.00 | $0.00 | $160,440.00 |
| A | 8210-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $117,336.00 | $0.00 | $117,336.00 |
| A | 8210-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $78,444.00 | $0.00 | $78,444.00 |
| A | 8210-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $1,536.00 | $0.00 | $1,536.00 |
| A | 8210-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $121,656.00 | $0.00 | $121,656.00 |
| A | 8210-253999-C202-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $24,024.00 | $0.00 | $24,024.00 |
| A | 8210-253999-C202-434191-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,252.00 | $0.00 | $15,252.00 |
| A | 8210-253999-C202-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $9,612.00 | $0.00 | $9,612.00 |
| A | 8210-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $15,384.00 | $0.00 | $15,384.00 |
| A | 8210-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $7,188.00 | $0.00 | $7,188.00 |
| A | 8210-253999-C202-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $336.00 | $0.00 | $336.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $61,404.00 | $0.00 | $61,404.00 |
| A | 8210-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $7,236.00 | $0.00 | $7,236.00 |
| A | 8210-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $21,228.00 | $0.00 | $21,228.00 |
| A | 8210-253999-C202-434191-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,656.00 | $0.00 | $16,656.00 |
| A | 8210-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $36,708.00 | $0.00 | $36,708.00 |
| A | 8210-253999-C202-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $18,588.00 | $0.00 | $18,588.00 |
| A | 8210-253999-C202-434191-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $1,140.00 | $0.00 | $1,140.00 |
| A | 8210-253999-C202-434191-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $10,776.00 | $0.00 | $10,776.00 |
| A | 8210-253999-C202-434191-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $2,292.00 | $0.00 | $2,292.00 |
| A | 8210-253999-C202-434191-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $3,888.00 | $0.00 | $3,888.00 |
| A | 8210-253999-C202-434191-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $8,388.00 | $0.00 | $8,388.00 |
| A | 8210-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $3,549,660.00 | $0.00 | $3,549,660.00 |
| A | 8210-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,454,556.00 | $0.00 | $1,454,556.00 |
| A | 8210-253999-C202-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $486,540.00 | $0.00 | $486,540.00 |
| A | 8210-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $363,576.00 | $0.00 | $363,576.00 |
| A | 8210-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,724.00 | $0.00 | $80,724.00 |
| A | 8210-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $325,392.00 | $0.00 | $325,392.00 |
| A | 8210-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $299,940.00 | $0.00 | $299,940.00 |
| A | 8210-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $26,616.00 | $0.00 | $26,616.00 |
| A | 8210-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $346,332.00 | $0.00 | $346,332.00 |
| A | 8210-253999-C202-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $167,352.00 | $0.00 | $167,352.00 |
| A | 8210-253999-C202-434201-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $106,272.00 | $0.00 | $106,272.00 |
| A | 8210-253999-C202-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $66,936.00 | $0.00 | $66,936.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $50,796.00 | $0.00 | $50,796.00 |
| A | 8210-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $53,880.00 | $0.00 | $53,880.00 |
| A | 8210-253999-C202-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $2,268.00 | $0.00 | $2,268.00 |
| A | 8210-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $20,616.00 | $0.00 | $20,616.00 |
| A | 8210-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $150,816.00 | $0.00 | $150,816.00 |
| A | 8210-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $12,804.00 | $0.00 | $12,804.00 |
| A | 8210-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $53,016.00 | $0.00 | $53,016.00 |
| A | 8210-253999-C202-434201-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $40,884.00 | $0.00 | $40,884.00 |
| A | 8210-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $130,680.00 | $0.00 | $130,680.00 |
| A | 8210-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $49,536.00 | $0.00 | $49,536.00 |
| A | 8210-253999-C202-434201-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $15,084.00 | $0.00 | $15,084.00 |
| A | 8210-253999-C202-434201-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $224,604.00 | $0.00 | $224,604.00 |
| A | 8210-253999-C202-434201-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $167,496.00 | $0.00 | $167,496.00 |
| A | 8210-253999-C202-434201-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $67,824.00 | $0.00 | $67,824.00 |
| A | 8210-253999-C202-434201-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $113,424.00 | $0.00 | $113,424.00 |
| A | 8210-253999-C202-434201-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $330,528.00 | $0.00 | $330,528.00 |
| A | 8210-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $5,975,604.00 | $0.00 | $5,975,604.00 |
| A | 8210-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,109,324.00 | $0.00 | $2,109,324.00 |
| A | 8210-253999-C202-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $788,640.00 | $0.00 | $788,640.00 |
| A | 8210-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $591,048.00 | $0.00 | $591,048.00 |
| A | 8210-253999-C202-434211-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $284,484.00 | $0.00 | $284,484.00 |
| A | 8210-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $415,644.00 | $0.00 | $415,644.00 |
| A | 8210-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $4,548.00 | $0.00 | $4,548.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $564,528.00 | $0.00 | $564,528.00 |
| A | 8210-253999-C202-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $240,264.00 | $0.00 | $240,264.00 |
| A | 8210-253999-C202-434211-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $152,568.00 | $0.00 | $152,568.00 |
| A | 8210-253999-C202-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $96,096.00 | $0.00 | $96,096.00 |
| A | 8210-253999-C202-434211-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $120,432.00 | $0.00 | $120,432.00 |
| A | 8210-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $86,484.00 | $0.00 | $86,484.00 |
| A | 8210-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $3,396.00 | $0.00 | $3,396.00 |
| A | 8210-253999-C202-434211-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $80,316.00 | $0.00 | $80,316.00 |
| A | 8210-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $40,620.00 | $0.00 | $40,620.00 |
| A | 8210-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $218,952.00 | $0.00 | $218,952.00 |
| A | 8210-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $16,644.00 | $0.00 | $16,644.00 |
| A | 8210-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $91,032.00 | $0.00 | $91,032.00 |
| A | 8210-253999-C202-434211-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $58,584.00 | $0.00 | $58,584.00 |
| A | 8210-253999-C202-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $201,264.00 | $0.00 | $201,264.00 |
| A | 8210-253999-C202-434211-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $83,748.00 | $0.00 | $83,748.00 |
| A | 8210-253999-C202-434211-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $12,552.00 | $0.00 | $12,552.00 |
| A | 8210-253999-C202-434211-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $18,252.00 | $0.00 | $18,252.00 |
| A | 8210-253999-C202-434211-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $9,528.00 | $0.00 | $9,528.00 |
| A | 8210-253999-C202-434211-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $2,136.00 | $0.00 | $2,136.00 |
| A | 8210-253999-C202-434211-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $3,564.00 | $0.00 | $3,564.00 |
| A | 8210-253999-C202-434211-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $10,980.00 | $0.00 | $10,980.00 |
| A | 8210-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $332,916.00 | $0.00 | $332,916.00 |
| A | 8210-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $28,320.00 | $0.00 | $28,320.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $37,524.00 | $0.00 | $37,524.00 |
| A | 8210-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $22,404.00 | $0.00 | $22,404.00 |
| A | 8210-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $1,428.00 | $0.00 | $1,428.00 |
| A | 8210-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $3,576.00 | $0.00 | $3,576.00 |
| A | 8210-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,292.00 | $0.00 | $5,292.00 |
| A | 8210-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $28,080.00 | $0.00 | $28,080.00 |
| A | 8210-253999-C202-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 |
| A | 8210-253999-C202-434221-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,900.00 | $0.00 | $15,900.00 |
| A | 8210-253999-C202-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $10,008.00 | $0.00 | $10,008.00 |
| A | 8210-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $468.00 | $0.00 | $468.00 |
| A | 8210-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $8,772.00 | $0.00 | $8,772.00 |
| A | 8210-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $312.00 | $0.00 | $312.00 |
| A | 8210-253999-C202-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $25,020.00 | $0.00 | $25,020.00 |
| A | 8210-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,072.00 | $0.00 | $3,072.00 |
| A | 8210-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $5,064.00 | $0.00 | $5,064.00 |
| A | 8210-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,364.00 | $0.00 | $5,364.00 |
| A | 8210-253999-C202-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,128.00 | $0.00 | $7,128.00 |
| A | 8210-253999-C202-434221-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $4,764.00 | $0.00 | $4,764.00 |
| A | 8210-253999-C202-434221-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $3,360.00 | $0.00 | $3,360.00 |
| A | 8210-253999-C202-434221-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $76,644.00 | $0.00 | $76,644.00 |
| A | 8210-253999-C202-434221-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $33,996.00 | $0.00 | $33,996.00 |
| A | 8210-253999-C202-434221-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $12,780.00 | $0.00 | $12,780.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434221-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $21,456.00 | $0.00 | $21,456.00 |
| A | 8210-253999-C202-434221-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $56,808.00 | $0.00 | $56,808.00 |
| A | 8210-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $333,228.00 | $0.00 | $333,228.00 |
| A | 8210-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $12,288.00 | $0.00 | $12,288.00 |
| A | 8210-253999-C202-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $34,548.00 | $0.00 | $34,548.00 |
| A | 8210-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $21,804.00 | $0.00 | $21,804.00 |
| A | 8210-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $86,268.00 | $0.00 | $86,268.00 |
| A | 8210-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $14,244.00 | $0.00 | $14,244.00 |
| A | 8210-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $55,080.00 | $0.00 | $55,080.00 |
| A | 8210-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $28,632.00 | $0.00 | $28,632.00 |
| A | 8210-253999-C202-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $62,592.00 | $0.00 | $62,592.00 |
| A | 8210-253999-C202-434231-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $39,744.00 | $0.00 | $39,744.00 |
| A | 8210-253999-C202-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 |
| A | 8210-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $22,128.00 | $0.00 | $22,128.00 |
| A | 8210-253999-C202-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $840.00 | $0.00 | $840.00 |
| A | 8210-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $3,744.00 | $0.00 | $3,744.00 |
| A | 8210-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $24,384.00 | $0.00 | $24,384.00 |
| A | 8210-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,648.00 | $0.00 | $3,648.00 |
| A | 8210-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $5,676.00 | $0.00 | $5,676.00 |
| A | 8210-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,448.00 | $0.00 | $5,448.00 |
| A | 8210-253999-C202-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,124.00 | $0.00 | $5,124.00 |
| A | 8210-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $5,388.00 | $0.00 | $5,388.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434231-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $97,296.00 | $0.00 | $97,296.00 |
| A | 8210-253999-C202-434231-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $110,976.00 | $0.00 | $110,976.00 |
| A | 8210-253999-C202-434231-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $99,072.00 | $0.00 | $99,072.00 |
| A | 8210-253999-C202-434231-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $42,036.00 | $0.00 | $42,036.00 |
| A | 8210-253999-C202-434231-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $70,056.00 | $0.00 | $70,056.00 |
| A | 8210-253999-C202-434231-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $204,588.00 | $0.00 | $204,588.00 |
| A | 8210-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,213,152.00 | $0.00 | $1,213,152.00 |
| A | 8210-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $295,128.00 | $0.00 | $295,128.00 |
| A | 8210-253999-C202-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $145,440.00 | $0.00 | $145,440.00 |
| A | 8210-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $107,796.00 | $0.00 | $107,796.00 |
| A | 8210-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $57,660.00 | $0.00 | $57,660.00 |
| A | 8210-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $57,108.00 | $0.00 | $57,108.00 |
| A | 8210-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $64,200.00 | $0.00 | $64,200.00 |
| A | 8210-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,376.00 | $0.00 | $5,376.00 |
| A | 8210-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $109,092.00 | $0.00 | $109,092.00 |
| A | 8210-253999-C202-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $57,168.00 | $0.00 | $57,168.00 |
| A | 8210-253999-C202-434241-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $36,300.00 | $0.00 | $36,300.00 |
| A | 8210-253999-C202-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $22,860.00 | $0.00 | $22,860.00 |
| A | 8210-253999-C202-434241-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $25,584.00 | $0.00 | $25,584.00 |
| A | 8210-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $19,716.00 | $0.00 | $19,716.00 |
| A | 8210-253999-C202-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $828.00 | $0.00 | $828.00 |
| A | 8210-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $55,476.00 | $0.00 | $55,476.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,280.00 | $0.00 | $5,280.00 |
| A | 8210-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $17,664.00 | $0.00 | $17,664.00 |
| A | 8210-253999-C202-434241-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $13,488.00 | $0.00 | $13,488.00 |
| A | 8210-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $32,280.00 | $0.00 | $32,280.00 |
| A | 8210-253999-C202-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 |
| A | 8210-253999-C202-434241-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $19,524.00 | $0.00 | $19,524.00 |
| A | 8210-253999-C202-434241-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $14,328.00 | $0.00 | $14,328.00 |
| A | 8210-253999-C202-434241-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $0.00 | $83,523.00 | $0.00 | $83,523.00 |
| A | 8210-253999-C202-434241-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $0.00 | $30,626.00 | $0.00 | $30,626.00 |
| A | 8210-253999-C202-434241-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $0.00 | $51,229.00 | $0.00 | $51,229.00 |
| A | 8210-253999-C202-434241-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $155,267.00 | $0.00 | $155,267.00 |
| A | 8210-253999-C302-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $113,496.00 | $0.00 | $113,496.00 |
| A | 8210-253999-C302-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,270,260.00 | $0.00 | $1,270,260.00 |
| A | 8210-253999-C302-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $300,396.00 | $0.00 | $300,396.00 |
| A | 8210-253999-C302-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $156,516.00 | $0.00 | $156,516.00 |
| A | 8210-253999-C302-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $117,768.00 | $0.00 | $117,768.00 |
| A | 8210-253999-C302-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $240,888.00 | $0.00 | $240,888.00 |
| A | 8210-253999-C302-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $70,500.00 | $0.00 | $70,500.00 |
| A | 8210-253999-C302-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $74,520.00 | $0.00 | $74,520.00 |
| A | 8210-253999-C302-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $45,108.00 | $0.00 | $45,108.00 |
| A | 8210-253999-C302-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $59,016.00 | $0.00 | $59,016.00 |
| A | 8210-253999-C302-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $37,464.00 | $0.00 | $37,464.00 |
| A | 8210-253999-C302-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $23,604.00 | $0.00 | $23,604.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C302-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $14,976.00 | $0.00 | $14,976.00 |
| A | 8210-253999-C302-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $1,356.00 | $0.00 | $1,356.00 |
| A | 8210-253999-C302-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8210-253999-C302-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $84,852.00 | $0.00 | $84,852.00 |
| A | 8210-253999-C302-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $2,568.00 | $0.00 | $2,568.00 |
| A | 8210-253999-C302-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $9,240.00 | $0.00 | $9,240.00 |
| A | 8210-253999-C302-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $0.00 | $59,351.00 | $0.00 | $59,351.00 |
| A | 8210-253999-C302-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,988.00 | $0.00 | $5,988.00 |
| A | 8210-253999-C302-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $46,080.00 | $0.00 | $46,080.00 |
| A | 8210-253999-C302-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 |
| A | 8210-253999-C302-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $16,668.00 | $0.00 | $16,668.00 |
| A | 8210-253999-C302-434141-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $31,236.00 | $0.00 | $31,236.00 |
| A | 8210-253999-C401-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-253999-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-253999-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| A | 8210-253999-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 |
| A | 8210-253999-C401-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-253999-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-253999-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $7,750.00 | $0.00 | $7,750.00 |
| A | 8210-253999-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-253999-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 |
| A | 8210-253999-C401-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-C401-434191-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8210-253999-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-253999-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $19,570.00 | $0.00 | $19,570.00 |
| A | 8210-253999-C401-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-253999-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $21,665.00 | $0.00 | $21,665.00 |
| A | 8210-253999-C401-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 8210-253999-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |
| A | 8210-253999-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 |
| A | 8210-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,053,468.00 | $0.00 | $1,053,468.00 |
| A | 8210-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $245,892.00 | $0.00 | $245,892.00 |
| A | 8210-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $122,664.00 | $0.00 | $122,664.00 |
| A | 8210-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $92,916.00 | $0.00 | $92,916.00 |
| A | 8210-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $60,096.00 | $0.00 | $60,096.00 |
| A | 8210-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $78,444.00 | $0.00 | $78,444.00 |
| A | 8210-253999-F101-434111-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $2,690.00 | $0.00 | $2,690.00 |
| A | 8210-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $2,064.00 | $0.00 | $2,064.00 |
| A | 8210-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $9,600.00 | $0.00 | $9,600.00 |
| A | 8210-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $49,632.00 | $0.00 | $49,632.00 |
| A | 8210-253999-F101-434111-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $31,512.00 | $0.00 | $31,512.00 |
| A | 8210-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $19,848.00 | $0.00 | $19,848.00 |
| A | 8210-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $22,152.00 | $0.00 | $22,152.00 |
| A | 8210-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $14,748.00 | $0.00 | $14,748.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $660.00 | $0.00 | $660.00 |
| A | 8210-253999-F101-434111-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,356.00 | $0.00 | $1,356.00 |
| A | 8210-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $9,108.00 | $0.00 | $9,108.00 |
| A | 8210-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $42,756.00 | $0.00 | $42,756.00 |
| A | 8210-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $4,164.00 | $0.00 | $4,164.00 |
| A | 8210-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $16,644.00 | $0.00 | $16,644.00 |
| A | 8210-253999-F101-434111-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $14,724.00 | $0.00 | $14,724.00 |
| A | 8210-253999-F101-434111-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $9,240.00 | $0.00 | $9,240.00 |
| A | 8210-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $29,124.00 | $0.00 | $29,124.00 |
| A | 8210-253999-F101-434111-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $29,040.00 | $0.00 | $29,040.00 |
| A | 8210-253999-F101-434111-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $37,404.00 | $0.00 | $37,404.00 |
| A | 8210-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $109,092.00 | $0.00 | $109,092.00 |
| A | 8210-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $19,716.00 | $0.00 | $19,716.00 |
| A | 8210-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $33,396.00 | $0.00 | $33,396.00 |
| A | 8210-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,192,440.00 | $0.00 | $1,192,440.00 |
| A | 8210-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $282,000.00 | $0.00 | $282,000.00 |
| A | 8210-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $146,928.00 | $0.00 | $146,928.00 |
| A | 8210-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $110,556.00 | $0.00 | $110,556.00 |
| A | 8210-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $226,128.00 | $0.00 | $226,128.00 |
| A | 8210-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $66,180.00 | $0.00 | $66,180.00 |
| A | 8210-253999-F101-434131-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,772.00 | $0.00 | $16,772.00 |
| A | 8210-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $16,668.00 | $0.00 | $16,668.00 |
| A | 8210-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,892.00 | $0.00 | $5,892.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $69,960.00 | $0.00 | $69,960.00 |
| A | 8210-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $106,536.00 | $0.00 | $106,536.00 |
| A | 8210-253999-F101-434131-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $4,762,167.00 | $0.00 | $4,762,167.00 |
| A | 8210-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $55,392.00 | $0.00 | $55,392.00 |
| A | 8210-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $14,052.00 | $0.00 | $14,052.00 |
| A | 8210-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $35,172.00 | $0.00 | $35,172.00 |
| A | 8210-253999-F101-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $115,068.00 | $0.00 | $115,068.00 |
| A | 8210-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $16,332.00 | $0.00 | $16,332.00 |
| A | 8210-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,616.00 | $0.00 | $5,616.00 |
| A | 8210-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $2,412.00 | $0.00 | $2,412.00 |
| A | 8210-253999-F101-434131-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $79,656.00 | $0.00 | $79,656.00 |
| A | 8210-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8210-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $38,772.00 | $0.00 | $38,772.00 |
| A | 8210-253999-F101-434131-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $15,948.00 | $0.00 | $15,948.00 |
| A | 8210-253999-F101-434131-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $9,132.00 | $0.00 | $9,132.00 |
| A | 8210-253999-F101-434131-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,040.00 | $0.00 | $20,040.00 |
| A | 8210-253999-F101-434131-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,022.00 | $0.00 | $11,022.00 |
| A | 8210-253999-F101-434131-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $52,260.00 | $0.00 | $52,260.00 |
| A | 8210-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,213,152.00 | $0.00 | $1,213,152.00 |
| A | 8210-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $295,128.00 | $0.00 | $295,128.00 |
| A | 8210-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $145,440.00 | $0.00 | $145,440.00 |
| A | 8210-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $107,796.00 | $0.00 | $107,796.00 |
| A | 8210-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $57,660.00 | $0.00 | $57,660.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $57,108.00 | $0.00 | $57,108.00 |
| A | 8210-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $64,200.00 | $0.00 | $64,200.00 |
| A | 8210-253999-F101-434141-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 |
| A | 8210-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $14,328.00 | $0.00 | $14,328.00 |
| A | 8210-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,376.00 | $0.00 | $5,376.00 |
| A | 8210-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $57,168.00 | $0.00 | $57,168.00 |
| A | 8210-253999-F101-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $36,300.00 | $0.00 | $36,300.00 |
| A | 8210-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $22,860.00 | $0.00 | $22,860.00 |
| A | 8210-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $25,584.00 | $0.00 | $25,584.00 |
| A | 8210-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $828.00 | $0.00 | $828.00 |
| A | 8210-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $80,316.00 | $0.00 | $80,316.00 |
| A | 8210-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $55,476.00 | $0.00 | $55,476.00 |
| A | 8210-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,280.00 | $0.00 | $5,280.00 |
| A | 8210-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $17,664.00 | $0.00 | $17,664.00 |
| A | 8210-253999-F101-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $13,488.00 | $0.00 | $13,488.00 |
| A | 8210-253999-F101-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $8,676.00 | $0.00 | $8,676.00 |
| A | 8210-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $32,280.00 | $0.00 | $32,280.00 |
| A | 8210-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $22,788.00 | $0.00 | $22,788.00 |
| A | 8210-253999-F101-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $19,524.00 | $0.00 | $19,524.00 |
| A | 8210-253999-F101-434141-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 |
| A | 8210-253999-F101-434141-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,073.00 | $0.00 | $7,073.00 |
| A | 8210-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $347,198.00 | $0.00 | $347,198.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,270,260.00 | $0.00 | $1,270,260.00 |
| A | 8210-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $300,396.00 | $0.00 | $300,396.00 |
| A | 8210-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $156,516.00 | $0.00 | $156,516.00 |
| A | 8210-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $117,768.00 | $0.00 | $117,768.00 |
| A | 8210-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $240,888.00 | $0.00 | $240,888.00 |
| A | 8210-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $70,500.00 | $0.00 | $70,500.00 |
| A | 8210-253999-F101-434151-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $10,890.00 | $0.00 | $10,890.00 |
| A | 8210-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $155,267.00 | $0.00 | $155,267.00 |
| A | 8210-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $74,520.00 | $0.00 | $74,520.00 |
| A | 8210-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $113,496.00 | $0.00 | $113,496.00 |
| A | 8210-253999-F101-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,488,912.00 | $0.00 | $1,488,912.00 |
| A | 8210-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $59,016.00 | $0.00 | $59,016.00 |
| A | 8210-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $23,604.00 | $0.00 | $23,604.00 |
| A | 8210-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $14,976.00 | $0.00 | $14,976.00 |
| A | 8210-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $37,464.00 | $0.00 | $37,464.00 |
| A | 8210-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $119,028.00 | $0.00 | $119,028.00 |
| A | 8210-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8210-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,988.00 | $0.00 | $5,988.00 |
| A | 8210-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $2,568.00 | $0.00 | $2,568.00 |
| A | 8210-253999-F101-434151-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $84,852.00 | $0.00 | $84,852.00 |
| A | 8210-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8210-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $81,555.00 | $0.00 | $81,555.00 |
| A | 8210-253999-F101-434151-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434151-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $31,236.00 | $0.00 | $31,236.00 |
| A | 8210-253999-F101-434151-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $31,908.00 | $0.00 | $31,908.00 |
| A | 8210-253999-F101-434151-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $51,229.00 | $0.00 | $51,229.00 |
| A | 8210-253999-F101-434151-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $8,160.00 | $0.00 | $8,160.00 |
| A | 8210-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $3,531,227.00 | $0.00 | $3,531,227.00 |
| A | 8210-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $250,608.00 | $0.00 | $250,608.00 |
| A | 8210-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $150,756.00 | $0.00 | $150,756.00 |
| A | 8210-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $109,536.00 | $0.00 | $109,536.00 |
| A | 8210-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $87,852.00 | $0.00 | $87,852.00 |
| A | 8210-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $49,920.00 | $0.00 | $49,920.00 |
| A | 8210-253999-F101-434161-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $594.00 | $0.00 | $594.00 |
| A | 8210-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $14,340.00 | $0.00 | $14,340.00 |
| A | 8210-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $13,176.00 | $0.00 | $13,176.00 |
| A | 8210-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $122,064.00 | $0.00 | $122,064.00 |
| A | 8210-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $70,512.00 | $0.00 | $70,512.00 |
| A | 8210-253999-F101-434161-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $44,772.00 | $0.00 | $44,772.00 |
| A | 8210-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 |
| A | 8210-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $23,364.00 | $0.00 | $23,364.00 |
| A | 8210-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $984.00 | $0.00 | $984.00 |
| A | 8210-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $61,008.00 | $0.00 | $61,008.00 |
| A | 8210-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $7,728.00 | $0.00 | $7,728.00 |
| A | 8210-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $23,160.00 | $0.00 | $23,160.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434161-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,032.00 | $0.00 | $16,032.00 |
| A | 8210-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $24,792.00 | $0.00 | $24,792.00 |
| A | 8210-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $15,594.00 | $0.00 | $15,594.00 |
| A | 8210-253999-F101-434161-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $4,464.00 | $0.00 | $4,464.00 |
| A | 8210-253999-F101-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $17,880.00 | $0.00 | $17,880.00 |
| A | 8210-253999-F101-434161-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,834.00 | $0.00 | $9,834.00 |
| A | 8210-253999-F101-434161-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $49,236.00 | $0.00 | $49,236.00 |
| A | 8210-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $803,028.00 | $0.00 | $803,028.00 |
| A | 8210-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $199,428.00 | $0.00 | $199,428.00 |
| A | 8210-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $97,224.00 | $0.00 | $97,224.00 |
| A | 8210-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $71,172.00 | $0.00 | $71,172.00 |
| A | 8210-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434171-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $22,416.00 | $0.00 | $22,416.00 |
| A | 8210-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $73,644.00 | $0.00 | $73,644.00 |
| A | 8210-253999-F101-434171-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,137.00 | $0.00 | $1,137.00 |
| A | 8210-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $95,544.00 | $0.00 | $95,544.00 |
| A | 8210-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $73,200.00 | $0.00 | $73,200.00 |
| A | 8210-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $50,904.00 | $0.00 | $50,904.00 |
| A | 8210-253999-F101-434171-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $32,316.00 | $0.00 | $32,316.00 |
| A | 8210-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $20,352.00 | $0.00 | $20,352.00 |
| A | 8210-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,732.00 | $0.00 | $15,732.00 |
| A | 8210-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 |
| A | 8210-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $49,896.00 | $0.00 | $49,896.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $5,808.00 | $0.00 | $5,808.00 |
| A | 8210-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $14,016.00 | $0.00 | $14,016.00 |
| A | 8210-253999-F101-434171-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $14,640.00 | $0.00 | $14,640.00 |
| A | 8210-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $22,608.00 | $0.00 | $22,608.00 |
| A | 8210-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $152,376.00 | $0.00 | $152,376.00 |
| A | 8210-253999-F101-434171-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $139,332.00 | $0.00 | $139,332.00 |
| A | 8210-253999-F101-434171-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $43,044.00 | $0.00 | $43,044.00 |
| A | 8210-253999-F101-434171-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $100,956.00 | $0.00 | $100,956.00 |
| A | 8210-253999-F101-434171-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $55,385.00 | $0.00 | $55,385.00 |
| A | 8210-253999-F101-434171-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $284,688.00 | $0.00 | $284,688.00 |
| A | 8210-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $5,673,128.00 | $0.00 | $5,673,128.00 |
| A | 8210-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,032,692.00 | $0.00 | $2,032,692.00 |
| A | 8210-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $726,888.00 | $0.00 | $726,888.00 |
| A | 8210-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $535,104.00 | $0.00 | $535,104.00 |
| A | 8210-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,724.00 | $0.00 | $80,724.00 |
| A | 8210-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $253,308.00 | $0.00 | $253,308.00 |
| A | 8210-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $371,664.00 | $0.00 | $371,664.00 |
| A | 8210-253999-F101-434181-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $76,188.00 | $0.00 | $76,188.00 |
| A | 8210-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $258,588.00 | $0.00 | $258,588.00 |
| A | 8210-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $6,516.00 | $0.00 | $6,516.00 |
| A | 8210-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $529,476.00 | $0.00 | $529,476.00 |
| A | 8210-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $301,716.00 | $0.00 | $301,716.00 |
| A | 8210-253999-F101-434181-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $191,580.00 | $0.00 | $191,580.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $120,684.00 | $0.00 | $120,684.00 |
| A | 8210-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,724.00 | $0.00 | $20,724.00 |
| A | 8210-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $3,732.00 | $0.00 | $3,732.00 |
| A | 8210-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $260,820.00 | $0.00 | $260,820.00 |
| A | 8210-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $21,132.00 | $0.00 | $21,132.00 |
| A | 8210-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $74,652.00 | $0.00 | $74,652.00 |
| A | 8210-253999-F101-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $59,292.00 | $0.00 | $59,292.00 |
| A | 8210-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $178,104.00 | $0.00 | $178,104.00 |
| A | 8210-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $23,652.00 | $0.00 | $23,652.00 |
| A | 8210-253999-F101-434181-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $28,920.00 | $0.00 | $28,920.00 |
| A | 8210-253999-F101-434181-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $11,700.00 | $0.00 | $11,700.00 |
| A | 8210-253999-F101-434181-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $6,435.00 | $0.00 | $6,435.00 |
| A | 8210-253999-F101-434181-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 |
| A | 8210-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $802,188.00 | $0.00 | $802,188.00 |
| A | 8210-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $118,620.00 | $0.00 | $118,620.00 |
| A | 8210-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $76,320.00 | $0.00 | $76,320.00 |
| A | 8210-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $62,604.00 | $0.00 | $62,604.00 |
| A | 8210-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $30,900.00 | $0.00 | $30,900.00 |
| A | 8210-253999-F101-434191-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,820.00 | $0.00 | $11,820.00 |
| A | 8210-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,472.00 | $0.00 | $5,472.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $70,368.00 | $0.00 | $70,368.00 |
| A | 8210-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $41,748.00 | $0.00 | $41,748.00 |
| A | 8210-253999-F101-434191-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $26,508.00 | $0.00 | $26,508.00 |
| A | 8210-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $16,692.00 | $0.00 | $16,692.00 |
| A | 8210-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $18,612.00 | $0.00 | $18,612.00 |
| A | 8210-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $12,720.00 | $0.00 | $12,720.00 |
| A | 8210-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $504.00 | $0.00 | $504.00 |
| A | 8210-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $33,540.00 | $0.00 | $33,540.00 |
| A | 8210-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $4,164.00 | $0.00 | $4,164.00 |
| A | 8210-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $14,304.00 | $0.00 | $14,304.00 |
| A | 8210-253999-F101-434191-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,556.00 | $0.00 | $11,556.00 |
| A | 8210-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $12,792.00 | $0.00 | $12,792.00 |
| A | 8210-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $37,176.00 | $0.00 | $37,176.00 |
| A | 8210-253999-F101-434191-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $3,972.00 | $0.00 | $3,972.00 |
| A | 8210-253999-F101-434191-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $21,540.00 | $0.00 | $21,540.00 |
| A | 8210-253999-F101-434191-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,902.00 | $0.00 | $11,902.00 |
| A | 8210-253999-F101-434191-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $60,084.00 | $0.00 | $60,084.00 |
| A | 8210-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $333,228.00 | $0.00 | $333,228.00 |
| A | 8210-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $12,288.00 | $0.00 | $12,288.00 |
| A | 8210-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $34,548.00 | $0.00 | $34,548.00 |
| A | 8210-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $21,804.00 | $0.00 | $21,804.00 |
| A | 8210-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $86,268.00 | $0.00 | $86,268.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $14,244.00 | $0.00 | $14,244.00 |
| A | 8210-253999-F101-434201-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,388.00 | $0.00 | $5,388.00 |
| A | 8210-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $110,976.00 | $0.00 | $110,976.00 |
| A | 8210-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $550,884.00 | $0.00 | $550,884.00 |
| A | 8210-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $28,632.00 | $0.00 | $28,632.00 |
| A | 8210-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $62,592.00 | $0.00 | $62,592.00 |
| A | 8210-253999-F101-434201-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $39,744.00 | $0.00 | $39,744.00 |
| A | 8210-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 |
| A | 8210-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $15,384.00 | $0.00 | $15,384.00 |
| A | 8210-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $22,128.00 | $0.00 | $22,128.00 |
| A | 8210-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $840.00 | $0.00 | $840.00 |
| A | 8210-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $3,744.00 | $0.00 | $3,744.00 |
| A | 8210-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $24,384.00 | $0.00 | $24,384.00 |
| A | 8210-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,648.00 | $0.00 | $3,648.00 |
| A | 8210-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $5,676.00 | $0.00 | $5,676.00 |
| A | 8210-253999-F101-434201-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,448.00 | $0.00 | $5,448.00 |
| A | 8210-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,124.00 | $0.00 | $5,124.00 |
| A | 8210-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $99,072.00 | $0.00 | $99,072.00 |
| A | 8210-253999-F101-434201-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $97,296.00 | $0.00 | $97,296.00 |
| A | 8210-253999-F101-434201-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $70,056.00 | $0.00 | $70,056.00 |
| A | 8210-253999-F101-434201-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $38,533.00 | $0.00 | $38,533.00 |
| A | 8210-253999-F101-434201-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $204,588.00 | $0.00 | $204,588.00 |
| A | 8210-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $3,549,660.00 | $0.00 | $3,549,660.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,454,556.00 | $0.00 | $1,454,556.00 |
| A | 8210-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $486,540.00 | $0.00 | $486,540.00 |
| A | 8210-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $363,576.00 | $0.00 | $363,576.00 |
| A | 8210-253999-F101-434211-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $325,392.00 | $0.00 | $325,392.00 |
| A | 8210-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $299,940.00 | $0.00 | $299,940.00 |
| A | 8210-253999-F101-434211-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $49,536.00 | $0.00 | $49,536.00 |
| A | 8210-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $224,604.00 | $0.00 | $224,604.00 |
| A | 8210-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $26,616.00 | $0.00 | $26,616.00 |
| A | 8210-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $346,332.00 | $0.00 | $346,332.00 |
| A | 8210-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $167,352.00 | $0.00 | $167,352.00 |
| A | 8210-253999-F101-434211-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $106,272.00 | $0.00 | $106,272.00 |
| A | 8210-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $66,936.00 | $0.00 | $66,936.00 |
| A | 8210-253999-F101-434211-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $50,796.00 | $0.00 | $50,796.00 |
| A | 8210-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $53,880.00 | $0.00 | $53,880.00 |
| A | 8210-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $2,268.00 | $0.00 | $2,268.00 |
| A | 8210-253999-F101-434211-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,272.00 | $0.00 | $1,272.00 |
| A | 8210-253999-F101-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $20,616.00 | $0.00 | $20,616.00 |
| A | 8210-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $150,816.00 | $0.00 | $150,816.00 |
| A | 8210-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $12,804.00 | $0.00 | $12,804.00 |
| A | 8210-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $53,016.00 | $0.00 | $53,016.00 |
| A | 8210-253999-F101-434211-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $40,884.00 | $0.00 | $40,884.00 |
| A | 8210-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $130,680.00 | $0.00 | $130,680.00 |
| A | 8210-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $167,496.00 | $0.00 | $167,496.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434211-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $15,084.00 | $0.00 | $15,084.00 |
| A | 8210-253999-F101-434211-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $113,424.00 | $0.00 | $113,424.00 |
| A | 8210-253999-F101-434211-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $62,172.00 | $0.00 | $62,172.00 |
| A | 8210-253999-F101-434211-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $330,528.00 | $0.00 | $330,528.00 |
| A | 8210-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $73,980,698.00 | $0.00 | $73,980,698.00 |
| A | 8210-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,109,324.00 | $0.00 | $2,109,324.00 |
| A | 8210-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $788,640.00 | $0.00 | $788,640.00 |
| A | 8210-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $591,048.00 | $0.00 | $591,048.00 |
| A | 8210-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $284,484.00 | $0.00 | $284,484.00 |
| A | 8210-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $415,644.00 | $0.00 | $415,644.00 |
| A | 8210-253999-F101-434221-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $83,748.00 | $0.00 | $83,748.00 |
| A | 8210-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $18,252.00 | $0.00 | $18,252.00 |
| A | 8210-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $4,548.00 | $0.00 | $4,548.00 |
| A | 8210-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $564,528.00 | $0.00 | $564,528.00 |
| A | 8210-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $240,264.00 | $0.00 | $240,264.00 |
| A | 8210-253999-F101-434221-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $152,568.00 | $0.00 | $152,568.00 |
| A | 8210-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $96,096.00 | $0.00 | $96,096.00 |
| A | 8210-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $120,432.00 | $0.00 | $120,432.00 |
| A | 8210-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $86,484.00 | $0.00 | $86,484.00 |
| A | 8210-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $3,396.00 | $0.00 | $3,396.00 |
| A | 8210-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $40,620.00 | $0.00 | $40,620.00 |
| A | 8210-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $218,952.00 | $0.00 | $218,952.00 |
| A | 8210-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $16,644.00 | $0.00 | $16,644.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $91,032.00 | $0.00 | $91,032.00 |
| A | 8210-253999-F101-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $58,584.00 | $0.00 | $58,584.00 |
| A | 8210-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $201,264.00 | $0.00 | $201,264.00 |
| A | 8210-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $9,528.00 | $0.00 | $9,528.00 |
| A | 8210-253999-F101-434221-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $12,552.00 | $0.00 | $12,552.00 |
| A | 8210-253999-F101-434221-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $3,564.00 | $0.00 | $3,564.00 |
| A | 8210-253999-F101-434221-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $1,958.00 | $0.00 | $1,958.00 |
| A | 8210-253999-F101-434221-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $10,980.00 | $0.00 | $10,980.00 |
| A | 8210-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,288,968.00 | $0.00 | $1,288,968.00 |
| A | 8210-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $403,524.00 | $0.00 | $403,524.00 |
| A | 8210-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $160,440.00 | $0.00 | $160,440.00 |
| A | 8210-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $117,336.00 | $0.00 | $117,336.00 |
| A | 8210-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $35,628.00 | $0.00 | $35,628.00 |
| A | 8210-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $78,444.00 | $0.00 | $78,444.00 |
| A | 8210-253999-F101-434231-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $18,588.00 | $0.00 | $18,588.00 |
| A | 8210-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $103,092.00 | $0.00 | $103,092.00 |
| A | 8210-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $1,536.00 | $0.00 | $1,536.00 |
| A | 8210-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $121,656.00 | $0.00 | $121,656.00 |
| A | 8210-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $24,024.00 | $0.00 | $24,024.00 |
| A | 8210-253999-F101-434231-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,252.00 | $0.00 | $15,252.00 |
| A | 8210-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $9,612.00 | $0.00 | $9,612.00 |
| A | 8210-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $7,188.00 | $0.00 | $7,188.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $336.00 | $0.00 | $336.00 |
| A | 8210-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $83,496.00 | $0.00 | $83,496.00 |
| A | 8210-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $61,404.00 | $0.00 | $61,404.00 |
| A | 8210-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $7,236.00 | $0.00 | $7,236.00 |
| A | 8210-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $21,228.00 | $0.00 | $21,228.00 |
| A | 8210-253999-F101-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $16,656.00 | $0.00 | $16,656.00 |
| A | 8210-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $36,708.00 | $0.00 | $36,708.00 |
| A | 8210-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $10,776.00 | $0.00 | $10,776.00 |
| A | 8210-253999-F101-434231-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $1,140.00 | $0.00 | $1,140.00 |
| A | 8210-253999-F101-434231-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $3,888.00 | $0.00 | $3,888.00 |
| A | 8210-253999-F101-434231-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $2,101.00 | $0.00 | $2,101.00 |
| A | 8210-253999-F101-434231-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $8,388.00 | $0.00 | $8,388.00 |
| A | 8210-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $332,916.00 | $0.00 | $332,916.00 |
| A | 8210-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $28,320.00 | $0.00 | $28,320.00 |
| A | 8210-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $37,524.00 | $0.00 | $37,524.00 |
| A | 8210-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $22,404.00 | $0.00 | $22,404.00 |
| A | 8210-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,724.00 | $0.00 | $80,724.00 |
| A | 8210-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $1,428.00 | $0.00 | $1,428.00 |
| A | 8210-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $3,576.00 | $0.00 | $3,576.00 |
| A | 8210-253999-F101-434241-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $4,764.00 | $0.00 | $4,764.00 |
| A | 8210-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $76,644.00 | $0.00 | $76,644.00 |
| A | 8210-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,292.00 | $0.00 | $5,292.00 |
| A | 8210-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $28,080.00 | $0.00 | $28,080.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 |
| A | 8210-253999-F101-434241-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,900.00 | $0.00 | $15,900.00 |
| A | 8210-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $10,008.00 | $0.00 | $10,008.00 |
| A | 8210-253999-F101-434241-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $468.00 | $0.00 | $468.00 |
| A | 8210-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $8,772.00 | $0.00 | $8,772.00 |
| A | 8210-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $312.00 | $0.00 | $312.00 |
| A | 8210-253999-F101-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $25,020.00 | $0.00 | $25,020.00 |
| A | 8210-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,072.00 | $0.00 | $3,072.00 |
| A | 8210-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $5,064.00 | $0.00 | $5,064.00 |
| A | 8210-253999-F101-434241-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,364.00 | $0.00 | $5,364.00 |
| A | 8210-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $7,128.00 | $0.00 | $7,128.00 |
| A | 8210-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $33,996.00 | $0.00 | $33,996.00 |
| A | 8210-253999-F101-434241-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $3,360.00 | $0.00 | $3,360.00 |
| A | 8210-253999-F101-434241-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $21,456.00 | $0.00 | $21,456.00 |
| A | 8210-253999-F101-434241-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $0.00 | $11,715.00 | $0.00 | $11,715.00 |
| A | 8210-253999-F101-434241-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $0.00 | $56,808.00 | $0.00 | $56,808.00 |
| A | 8210-253999-F102-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $59,772.00 | $0.00 | $59,772.00 |
| A | 8210-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $516,172.00 | $0.00 | $516,172.00 |
| A | 8210-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $213,000.00 | $0.00 | $213,000.00 |
| A | 8210-253999-F102-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 |
| A | 8210-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $81,600.00 | $0.00 | $81,600.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $1,243,129.00 | $0.00 | $1,243,129.00 |
| A | 8210-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-253999-F102-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
| A | 8210-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $9,600.00 | $0.00 | $9,600.00 |
| A | 8210-253999-F102-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
| A | 8210-253999-F102-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $603,504.00 | $0.00 | $603,504.00 |
| A | 8210-253999-F102-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $231,984.00 | $0.00 | $231,984.00 |
| A | 8210-253999-F102-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $75,864.00 | $0.00 | $75,864.00 |
| A | 8210-253999-F102-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $57,840.00 | $0.00 | $57,840.00 |
| A | 8210-253999-F102-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 |
| A | 8210-253999-F102-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $59,628.00 | $0.00 | $59,628.00 |
| A | 8210-253999-F102-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $30,900.00 | $0.00 | $30,900.00 |
| A | 8210-253999-F102-434141-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $0.00 | $8,808.00 | $0.00 | $8,808.00 |
| A | 8210-253999-F102-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $33,276.00 | $0.00 | $33,276.00 |
| A | 8210-253999-F102-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $48,048.00 | $0.00 | $48,048.00 |
| A | 8210-253999-F102-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $24,180.00 | $0.00 | $24,180.00 |
| A | 8210-253999-F102-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $15,348.00 | $0.00 | $15,348.00 |
| A | 8210-253999-F102-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $9,672.00 | $0.00 | $9,672.00 |
| A | 8210-253999-F102-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $1,116.00 | $0.00 | $1,116.00 |
| A | 8210-253999-F102-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $576.00 | $0.00 | $576.00 |
| A | 8210-253999-F102-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 |
| A | 8210-253999-F102-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $27,012.00 | $0.00 | $27,012.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F102-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $3,259.00 | $0.00 | $3,259.00 |
| A | 8210-253999-F102-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $9,864.00 | $0.00 | $9,864.00 |
| A | 8210-253999-F102-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $8,460.00 | $0.00 | $8,460.00 |
| A | 8210-253999-F102-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $13,644.00 | $0.00 | $13,644.00 |
| A | 8210-253999-F102-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $0.00 | $17,760.00 | $0.00 | $17,760.00 |
| A | 8210-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-253999-F102-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| A | 8210-253999-F102-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 |
| A | 8210-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $91,200.00 | $0.00 | $91,200.00 |
| A | 8210-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $146,400.00 | $0.00 | $146,400.00 |
| A | 8210-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-253999-F102-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-253999-F102-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $84,000.00 | $0.00 | $84,000.00 |
| A | 8210-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-253999-F102-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $7,750.00 | $0.00 | $7,750.00 |
| A | 8210-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-253999-F102-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8210-253999-F102-434171-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $91,200.00 | $0.00 | $91,200.00 |
| A | 8210-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $286,000.00 | $0.00 | $286,000.00 |
| A | 8210-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F102-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 |
| A | 8210-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $27,600.00 | $0.00 | $27,600.00 |
| A | 8210-253999-F102-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $170,500.00 | $0.00 | $170,500.00 |
| A | 8210-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-253999-F102-434191-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8210-253999-F102-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $157,380.00 | $0.00 | $157,380.00 |
| A | 8210-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-253999-F102-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-253999-F102-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 |
| A | 8210-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $73,200.00 | $0.00 | $73,200.00 |
| A | 8210-253999-F102-434211-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434211-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-253999-F102-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $21,665.00 | $0.00 | $21,665.00 |
| A | 8210-253999-F102-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 8210-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $26,532.00 | $0.00 | $26,532.00 |
| A | 8210-253999-F102-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $63,600.00 | $0.00 | $63,600.00 |
| A | 8210-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-253999-F102-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-253999-F102-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 |
| A | 8210-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $53,916.00 | $0.00 | $53,916.00 |
| A | 8210-253999-F102-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |
| A | 8210-253999-F401-434121-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $3,586,218.00 | $0.00 | $3,586,218.00 |
| D | 8220-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $9,799,999.00 | $5,276,607.00 | $4,523,392.00 | $0.00 |
| D | 8220-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $168,181.00 | $166,567.53 | $1,613.47 | $0.00 |
| D | 8220-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,000.00 | $1,047.94 | $3,952.06 | $0.00 |
| D | 8220-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,665.00 | $2,664.32 | $0.68 | $0.00 |
| D | 8220-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $16,135.00 | $15,404.97 | $730.03 | $0.00 |
| D | 8220-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $274,992.00 | $187,734.73 | $87,257.27 | $0.00 |
| D | 8220-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,496.00 | $9,595.94 | $7,900.06 | $0.00 |
| D | 8220-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $139,022.00 | $138,928.22 | $93.78 | $0.00 |
| D | 8220-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $277,874.18 | $277,874.18 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $53,650.00 | $52,000.00 | $1,650.00 | $0.00 |
| D | 8220-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $89,900.00 | $93,821.50 | -$3,921.50 | $0.00 |
| D | 8220-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,301.00 | $7,530.79 | $2,770.21 | $0.00 |
| D | 8220-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,000.00 | $199.00 | $2,801.00 | $0.00 |
| D | 8220-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $72,000.00 | $70,888.62 | $1,111.38 | $0.00 |
| D | 8220-111449-C401-434121-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 | $0.00 |
| D | 8220-111449-C401-434121-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $7,500.00 | $3,500.00 | $4,000.00 | $0.00 |
| D | 8220-111449-C401-434121-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,500.00 | $2,500.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,000.00 | $816.64 | $2,183.36 | $0.00 |
| D | 8220-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,341.44 | -$341.44 | $0.00 |
| D | 8220-111449-C401-434121-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $30,000.00 | $27,092.49 | $2,907.51 | $0.00 |
| D | 8220-111449-C401-434121-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,000.00 | $9,100.00 | $1,900.00 | $0.00 |
| D | 8220-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,600.00 | $7,585.00 | $15.00 | $0.00 |
| D | 8220-111449-C401-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,800.00 | $577.00 | $1,223.00 | $0.00 |
| D | 8220-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,950.00 | $2,944.42 | $5.58 | $0.00 |
| D | 8220-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $35,700.00 | $34,872.86 | $827.14 | $0.00 |
| D | 8220-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $10,300.00 | $10,135.71 | $164.29 | $0.00 |
| D | 8220-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $700,000.00 | $698,915.37 | $1,084.63 | $0.00 |
| D | 8220-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $21,000.00 | $18,385.20 | $2,614.80 | $0.00 |
| D | 8220-111449-C401-434121-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,500.00 | $1,000.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $75,000.00 | $48,000.00 | $27,000.00 | $0.00 |
| D | 8220-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $473,000.00 | $400,503.60 | $72,496.40 | $0.00 |
| D | 8220-111449-C401-434121-33401-2 | Servicios de capacitación G. Capital | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 |
| D | 8220-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,975.68 | $1,024.32 | $0.00 |
| D | 8220-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $186,000.00 | $184,347.20 | $1,652.80 | $0.00 |
| D | 8220-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19,500.00 | $15,566.00 | $3,934.00 | $0.00 |
| D | 8220-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $18,600.00 | $18,560.00 | $40.00 | $0.00 |
| D | 8220-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $202,000.00 | $201,107.11 | $892.89 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $20,000.00 | $17,300.00 | $2,700.00 | $0.00 |
| D | 8220-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $9,000.00 | $8,352.00 | $648.00 | $0.00 |
| D | 8220-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $321,000.00 | $324,843.50 | -$3,843.50 | $0.00 |
| D | 8220-111449-C401-434121-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,754.00 | $2,246.00 | $0.00 |
| D | 8220-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,162.00 | $15,500.38 | -$338.38 | $0.00 |
| D | 8220-111449-C401-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $4,500.00 | $2,900.00 | $1,600.00 | $0.00 |
| D | 8220-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $412,487.54 | $412,487.14 | $0.40 | $0.00 |
| D | 8220-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,557.20 | $5,557.20 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $50,000.00 | $48,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,293.01 | $1,706.99 | $0.00 |
| D | 8220-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $67,550.00 | $70,801.98 | -$3,251.98 | $0.00 |
| D | 8220-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $80,504.19 | $89,701.35 | -$9,197.16 | $0.00 |
| D | 8220-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,239.99 | $1,760.01 | $0.00 |
| D | 8220-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $291,052.14 | $304,102.90 | -$13,050.76 | $0.00 |
| D | 8220-111449-C401-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $42,000.00 | $40,990.00 | $1,010.00 | $0.00 |
| D | 8220-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $2,758,328.00 | $1,877,971.14 | $880,356.86 | $0.00 |
| D | 8220-111449-C401-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,000.00 | $25,000.00 | $25,000.00 | $0.00 |
| D | 8220-111449-C401-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $15,000.00 | $10,000.00 | $5,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $62,068.00 | $62,000.00 | $68.00 | $0.00 |
| D | 8220-111449-C401-434121-59101-2 | Software G. Capital | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 |
| D | 8220-111449-C401-434131-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $665,625.00 | $665,625.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,800.00 | $12,771.25 | $28.75 | $0.00 |
| D | 8220-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,000.00 | $290.00 | $1,710.00 | $0.00 |
| D | 8220-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $19,700.00 | $17,417.40 | $2,282.60 | $0.00 |
| D | 8220-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $29,050.00 | $28,819.16 | $230.84 | $0.00 |
| D | 8220-111449-C401-434131-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,000.00 | $22,641.93 | -$7,641.93 | $0.00 |
| D | 8220-111449-C401-434131-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434131-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 |
| D | 8220-111449-C401-434131-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434131-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434131-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434131-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,500.00 | $2,400.01 | $1,099.99 | $0.00 |
| D | 8220-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,500.00 | $1,613.02 | $6,886.98 | $0.00 |
| D | 8220-111449-C401-434131-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8220-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,000.00 | $5,326.47 | $2,673.53 | $0.00 |
| D | 8220-111449-C401-434131-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434131-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434131-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434131-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434131-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,400.00 | $100.00 | $0.00 |
| D | 8220-111449-C401-434131-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434131-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434131-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,750.00 | $0.00 | $5,750.00 | $0.00 |
| D | 8220-111449-C401-434131-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434131-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,250.00 | $282.18 | $4,967.82 | $0.00 |
| D | 8220-111449-C401-434131-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 |
| D | 8220-111449-C401-434131-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,000.00 | $750.00 | $2,250.00 | $0.00 |
| D | 8220-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $1,446.00 | $2,554.00 | $0.00 |
| D | 8220-111449-C401-434131-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $17,000.00 | $2,000.00 | $15,000.00 | $0.00 |
| D | 8220-111449-C401-434131-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $18,350.00 | $18,326.00 | $24.00 | $0.00 |
| D | 8220-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,523.84 | $3,476.16 | $0.00 |
| D | 8220-111449-C401-434131-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $320.00 | $317.02 | $2.98 | $0.00 |
| D | 8220-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,310.00 | $9,960.00 | -$1,650.00 | $0.00 |
| D | 8220-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $7,350.00 | $7,300.02 | $49.98 | $0.00 |
| D | 8220-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,892.00 | $1,108.00 | $0.00 |
| D | 8220-111449-C401-434131-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $665,625.00 | $375,455.65 | $290,169.35 | $0.00 |
| D | 8220-111449-C401-434131-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,500.00 | $1,000.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,768.00 | $7,747.75 | $20.25 | $0.00 |
| D | 8220-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $21,500.00 | $19,738.70 | $1,761.30 | $0.00 |
| D | 8220-111449-C401-434131-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,600.00 | $1,400.00 | $0.00 |
| D | 8220-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,000.00 | $7,587.91 | $1,412.09 | $0.00 |
| D | 8220-111449-C401-434131-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,607.00 | $893.00 | $0.00 |
| D | 8220-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,600.00 | $4,599.99 | $0.01 | $0.00 |
| D | 8220-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $3,000.00 | $2,200.00 | $800.00 | $0.00 |
| D | 8220-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $204,329.00 | $204,328.20 | $0.80 | $0.00 |
| D | 8220-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,000.00 | $509.00 | $1,491.00 | $0.00 |
| D | 8220-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $5,500.00 | $5,220.00 | $280.00 | $0.00 |
| D | 8220-111449-C401-434131-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $5,651.00 | $4,349.00 | $0.00 |
| D | 8220-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $24,281.84 | $718.16 | $0.00 |
| D | 8220-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $25,000.00 | $24,610.59 | $389.41 | $0.00 |
| D | 8220-111449-C401-434131-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $1,500.00 | $40.00 | $1,460.00 | $0.00 |
| D | 8220-111449-C401-434131-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 | $0.00 |
| D | 8220-111449-C401-434131-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 | $0.00 |
| D | 8220-111449-C401-434131-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $78,195.60 | $78,195.60 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434141-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $397,416.00 | $397,416.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $28,220.00 | $28,211.26 | $8.74 | $0.00 |
| D | 8220-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,762.00 | $3,762.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,280.00 | $1,276.00 | $4.00 | $0.00 |
| D | 8220-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $15,750.00 | $15,650.70 | $99.30 | $0.00 |
| D | 8220-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $73,600.00 | $72,959.47 | $640.53 | $0.00 |
| D | 8220-111449-C401-434141-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $0.00 |
| D | 8220-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $18,050.00 | $16,811.65 | $1,238.35 | $0.00 |
| D | 8220-111449-C401-434141-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,500.00 | $14,510.47 | $989.53 | $0.00 |
| D | 8220-111449-C401-434141-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,760.00 | $4,754.78 | $5.22 | $0.00 |
| D | 8220-111449-C401-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $11,000.00 | $10,091.19 | $908.81 | $0.00 |
| D | 8220-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,450.00 | $6,090.00 | $360.00 | $0.00 |
| D | 8220-111449-C401-434141-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,250.00 | $1,760.00 | $3,490.00 | $0.00 |
| D | 8220-111449-C401-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,235.00 | $12,879.00 | $356.00 | $0.00 |
| D | 8220-111449-C401-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $8,750.00 | $5,000.00 | $3,750.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434141-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,500.00 | $6,452.06 | $1,047.94 | $0.00 |
| D | 8220-111449-C401-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,500.00 | $5,000.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,250.00 | $3,000.00 | $3,250.00 | $0.00 |
| D | 8220-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,383.00 | $217.00 | $0.00 |
| D | 8220-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $20,750.00 | $18,709.00 | $2,041.00 | $0.00 |
| D | 8220-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $41,601.00 | $37,396.00 | $4,205.00 | $0.00 |
| D | 8220-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,995.99 | $4.01 | $0.00 |
| D | 8220-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,160.00 | $23,019.04 | $140.96 | $0.00 |
| D | 8220-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $30,000.00 | $26,467.20 | $3,532.80 | $0.00 |
| D | 8220-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $397,416.00 | $279,473.51 | $117,942.49 | $0.00 |
| D | 8220-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,510.00 | $11,466.27 | $43.73 | $0.00 |
| D | 8220-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $68,100.00 | $68,009.96 | $90.04 | $0.00 |
| D | 8220-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $144,543.00 | $142,775.85 | $1,767.15 | $0.00 |
| D | 8220-111449-C401-434141-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,075.00 | $3,400.00 | $1,675.00 | $0.00 |
| D | 8220-111449-C401-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $17,000.00 | $15,300.00 | $1,700.00 | $0.00 |
| D | 8220-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,000.00 | $13,520.00 | -$3,520.00 | $0.00 |
| D | 8220-111449-C401-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $14,500.00 | $12,750.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $439,011.20 | $438,903.40 | $107.80 | $0.00 |
| D | 8220-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $7,500.00 | $6,707.20 | $792.80 | $0.00 |
| D | 8220-111449-C401-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $12,500.00 | $11,200.00 | $1,300.00 | $0.00 |
| D | 8220-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,500.00 | $20,731.00 | $1,769.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $41,120.00 | $40,779.61 | $340.39 | $0.00 |
| D | 8220-111449-C401-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $20,000.00 | $17,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $18,700.00 | $18,652.61 | $47.39 | $0.00 |
| D | 8220-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $97,000.00 | $95,898.42 | $1,101.58 | $0.00 |
| D | 8220-111449-C401-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $15,885.00 | $15,000.00 | $885.00 | $0.00 |
| D | 8220-111449-C401-434141-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $210,500.00 | $210,500.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $210,500.00 | $210,456.48 | $43.52 | $0.00 |
| D | 8220-111449-C401-434151-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $13,600.00 | $0.00 | $13,600.00 | $0.00 |
| D | 8220-111449-C401-434151-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,384,728.00 | $1,384,728.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,400.00 | $16,699.58 | -$13,299.58 | $0.00 |
| D | 8220-111449-C401-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $6,000.00 | $1,500.00 | $4,500.00 | $0.00 |
| D | 8220-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,308.00 | $1,308.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $13,900.00 | $13,630.40 | $269.60 | $0.00 |
| D | 8220-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $41,000.00 | $40,753.48 | $246.52 | $0.00 |
| D | 8220-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,208.00 | $1,197.97 | $10.03 | $0.00 |
| D | 8220-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,150.00 | $12,140.30 | $9.70 | $0.00 |
| D | 8220-111449-C401-434151-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,500.00 | $100.00 | $2,400.00 | $0.00 |
| D | 8220-111449-C401-434151-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-C401-434151-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-C401-434151-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434151-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8220-111449-C401-434151-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-C401-434151-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,795.01 | $1,204.99 | $0.00 |
| D | 8220-111449-C401-434151-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,997.50 | $2.50 | $0.00 |
| D | 8220-111449-C401-434151-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-C401-434151-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 | $0.00 |
| D | 8220-111449-C401-434151-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434151-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434151-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434151-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $6,400.00 | $6,374.00 | $26.00 | $0.00 |
| D | 8220-111449-C401-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,228.32 | $1,771.68 | $0.00 |
| D | 8220-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $640.00 | $639.06 | $0.94 | $0.00 |
| D | 8220-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,160.00 | $11,116.00 | $44.00 | $0.00 |
| D | 8220-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,750.00 | $1,060.00 | $1,690.00 | $0.00 |
| D | 8220-111449-C401-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,060.00 | $1,940.00 | $0.00 |
| D | 8220-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $12,500.00 | $8,700.00 | $3,800.00 | $0.00 |
| D | 8220-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,384,728.00 | $843,521.65 | $541,206.35 | $0.00 |
| D | 8220-111449-C401-434151-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $46,700.00 | $49,901.32 | -$3,201.32 | $0.00 |
| D | 8220-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,500.00 | $41,447.08 | $52.92 | $0.00 |
| D | 8220-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,330.00 | $2,670.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,330.00 | $4,330.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $395,017.00 | $391,521.80 | $3,495.20 | $0.00 |
| D | 8220-111449-C401-434151-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $24,532.39 | $467.61 | $0.00 |
| D | 8220-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $66,892.00 | $68,831.61 | -$1,939.61 | $0.00 |
| D | 8220-111449-C401-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $45,000.00 | $40,200.00 | $4,800.00 | $0.00 |
| D | 8220-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,302.20 | $2,697.80 | $0.00 |
| D | 8220-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $22,500.00 | $16,571.26 | $5,928.74 | $0.00 |
| D | 8220-111449-C401-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $40,000.00 | $35,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-C401-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $25,000.00 | $15,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-C401-434151-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-C401-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $20,000.00 | $5,000.00 | $15,000.00 | $0.00 |
| D | 8220-111449-C401-434161-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,241,256.00 | $1,241,256.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,900.00 | $15,806.62 | $93.38 | $0.00 |
| D | 8220-111449-C401-434161-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 |
| D | 8220-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $20,800.00 | $19,939.56 | $860.44 | $0.00 |
| D | 8220-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $28,400.00 | $27,645.70 | $754.30 | $0.00 |
| D | 8220-111449-C401-434161-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-C401-434161-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 | $0.00 |
| D | 8220-111449-C401-434161-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-C401-434161-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434161-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434161-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $21,000.00 | $350.54 | $20,649.46 | $0.00 |
| D | 8220-111449-C401-434161-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434161-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,925.00 | $2,923.20 | $1.80 | $0.00 |
| D | 8220-111449-C401-434161-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $12,000.00 | $10,078.00 | $1,922.00 | $0.00 |
| D | 8220-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,100.00 | $5,080.00 | $20.00 | $0.00 |
| D | 8220-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,250.00 | $5,231.00 | $19.00 | $0.00 |
| D | 8220-111449-C401-434161-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $30,000.00 | $18,607.54 | $11,392.46 | $0.00 |
| D | 8220-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,412.00 | $4,406.57 | $5.43 | $0.00 |
| D | 8220-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,618.00 | $12,608.92 | $9.08 | $0.00 |
| D | 8220-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,742.00 | $1,258.00 | $0.00 |
| D | 8220-111449-C401-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $14,000.00 | $11,585.00 | $2,415.00 | $0.00 |
| D | 8220-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,241,256.00 | $575,092.15 | $666,163.85 | $0.00 |
| D | 8220-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,740.00 | $12,675.92 | $64.08 | $0.00 |
| D | 8220-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,500.00 | $13,953.79 | $1,546.21 | $0.00 |
| D | 8220-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $20,000.00 | $16,332.20 | $3,667.80 | $0.00 |
| D | 8220-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $247,884.00 | $247,883.88 | $0.12 | $0.00 |
| D | 8220-111449-C401-434161-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $24,457.72 | $542.28 | $0.00 |
| D | 8220-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $25,000.00 | $17,524.68 | $7,475.32 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434161-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $25,500.00 | $4,000.00 | $21,500.00 | $0.00 |
| D | 8220-111449-C401-434161-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,200.00 | $20,127.74 | $72.26 | $0.00 |
| D | 8220-111449-C401-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $23,250.00 | $23,000.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434161-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $17,500.00 | $15,000.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $8,000.00 | $5,000.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434171-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,996,872.00 | $1,996,872.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $35,390.00 | $35,014.25 | $375.75 | $0.00 |
| D | 8220-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $250.00 | $249.05 | $0.95 | $0.00 |
| D | 8220-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,100.00 | $43,065.93 | $34.07 | $0.00 |
| D | 8220-111449-C401-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,100.00 | $900.00 | $0.00 |
| D | 8220-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,500.00 | $14,691.63 | $808.37 | $0.00 |
| D | 8220-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,000.00 | $1,452.20 | $3,547.80 | $0.00 |
| D | 8220-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $13,500.00 | $10,886.09 | $2,613.91 | $0.00 |
| D | 8220-111449-C401-434171-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $24,140.00 | $24,071.48 | $68.52 | $0.00 |
| D | 8220-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,120.00 | $880.00 | $0.00 |
| D | 8220-111449-C401-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $61,000.00 | $60,656.62 | $343.38 | $0.00 |
| D | 8220-111449-C401-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,500.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,266.00 | $734.00 | $0.00 |
| D | 8220-111449-C401-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,000.00 | $1,000.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,630.00 | $9,149.00 | $481.00 | $0.00 |
| D | 8220-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $510.00 | $500.05 | $9.95 | $0.00 |
| D | 8220-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $55,000.00 | $22,476.16 | $32,523.84 | $0.00 |
| D | 8220-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,300.00 | $3,293.08 | $6.92 | $0.00 |
| D | 8220-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,136.93 | $863.07 | $0.00 |
| D | 8220-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,996,872.00 | $1,187,691.39 | $809,180.61 | $0.00 |
| D | 8220-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8220-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $6,600.00 | $6,529.75 | $70.25 | $0.00 |
| D | 8220-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $16,000.00 | $15,635.10 | $364.90 | $0.00 |
| D | 8220-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,500.00 | $31,412.65 | $1,087.35 | $0.00 |
| D | 8220-111449-C401-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,250.00 | $1,540.00 | $3,710.00 | $0.00 |
| D | 8220-111449-C401-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $1,700.00 | $4,300.00 | $0.00 |
| D | 8220-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,500.00 | $8,642.00 | $1,858.00 | $0.00 |
| D | 8220-111449-C401-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $207,110.28 | $176,289.04 | $30,821.24 | $0.00 |
| D | 8220-111449-C401-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,100.00 | $900.00 | $0.00 |
| D | 8220-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,100.00 | $2,074.08 | $25.92 | $0.00 |
| D | 8220-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,430.00 | $7,425.21 | $4.79 | $0.00 |
| D | 8220-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,000.00 | $24,891.78 | $3,108.22 | $0.00 |
| D | 8220-111449-C401-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $25,000.00 | $22,000.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434171-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $5,000.00 | $500.00 | $4,500.00 | $0.00 |
| D | 8220-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $35,000.00 | $34,749.00 | $251.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,000.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,451.33 | $1,548.67 | $0.00 |
| D | 8220-111449-C401-434181-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $558,864.00 | $558,864.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $13,600.00 | $14,690.14 | -$1,090.14 | $0.00 |
| D | 8220-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,971.76 | $4,971.76 | $0.00 | $0.00 |
| D | 8220-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,728.40 | -$728.40 | $0.00 |
| D | 8220-111449-C401-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,750.00 | $6,750.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $47,300.00 | $47,118.62 | $181.38 | $0.00 |
| D | 8220-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,527.00 | $2,473.00 | $0.00 |
| D | 8220-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,700.00 | $3,632.76 | $67.24 | $0.00 |
| D | 8220-111449-C401-434181-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 | $0.00 |
| D | 8220-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $1,000.00 | $880.00 | $120.00 | $0.00 |
| D | 8220-111449-C401-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $8,500.00 | $1,600.00 | $6,900.00 | $0.00 |
| D | 8220-111449-C401-434181-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-C401-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $7,500.00 | $5,500.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,250.00 | $6,742.00 | $1,508.00 | $0.00 |
| D | 8220-111449-C401-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,950.00 | $0.00 | $1,950.00 | $0.00 |
| D | 8220-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $17,000.00 | $16,996.32 | $3.68 | $0.00 |
| D | 8220-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,250.00 | $11,505.00 | $4,745.00 | $0.00 |
| D | 8220-111449-C401-434181-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,650.00 | $3,189.36 | $460.64 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434181-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 |
| D | 8220-111449-C401-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,440.00 | $0.00 | $6,440.00 | $0.00 |
| D | 8220-111449-C401-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,512.07 | $1,487.93 | $0.00 |
| D | 8220-111449-C401-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,250.00 | $1,440.00 | $810.00 | $0.00 |
| D | 8220-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,250.00 | $3,815.00 | $435.00 | $0.00 |
| D | 8220-111449-C401-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,000.00 | $900.00 | $0.00 |
| D | 8220-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,850.00 | $5,803.00 | $47.00 | $0.00 |
| D | 8220-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,577.00 | $423.00 | $0.00 |
| D | 8220-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $14,000.00 | $13,952.00 | $48.00 | $0.00 |
| D | 8220-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,203.85 | $1,796.15 | $0.00 |
| D | 8220-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,735.57 | $14.43 | $0.00 |
| D | 8220-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,056.00 | $44.00 | $0.00 |
| D | 8220-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,222.00 | $778.00 | $0.00 |
| D | 8220-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $558,864.00 | $357,709.02 | $201,154.98 | $0.00 |
| D | 8220-111449-C401-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,289.00 | $7,102.68 | $186.32 | $0.00 |
| D | 8220-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $21,000.00 | $20,886.40 | $113.60 | $0.00 |
| D | 8220-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $564,528.00 | $569,333.04 | -$4,805.04 | $0.00 |
| D | 8220-111449-C401-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,200.00 | $800.00 | $0.00 |
| D | 8220-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $19,750.00 | $19,750.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,250.00 | $4,364.00 | $886.00 | $0.00 |
| D | 8220-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $173,000.00 | $172,802.88 | $197.12 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,600.00 | $400.00 | $0.00 |
| D | 8220-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,100.00 | $2,074.08 | $25.92 | $0.00 |
| D | 8220-111449-C401-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $7,500.00 | $6,000.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $29,450.00 | $29,387.20 | $62.80 | $0.00 |
| D | 8220-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $64,580.00 | $64,481.31 | $98.69 | $0.00 |
| D | 8220-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,458.00 | $42.00 | $0.00 |
| D | 8220-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $12,620.00 | $27,379.60 | -$14,759.60 | $0.00 |
| D | 8220-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $3,330.00 | $3,323.95 | $6.05 | $0.00 |
| D | 8220-111449-C401-434181-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $26,066.00 | $0.00 | $26,066.00 | $0.00 |
| D | 8220-111449-C401-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $0.00 | $6,255.49 | -$6,255.49 | $0.00 |
| D | 8220-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,300.00 | $9,216.20 | $83.80 | $0.00 |
| D | 8220-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,802.90 | $197.10 | $0.00 |
| D | 8220-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,600.00 | $36,007.94 | $592.06 | $0.00 |
| D | 8220-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,377.08 | $13,377.08 | $0.00 | $0.00 |
| D | 8220-111449-C401-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $2,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,000.00 | $100.00 | $0.00 |
| D | 8220-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,950.00 | $1,814.59 | $135.41 | $0.00 |
| D | 8220-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,000.00 | $17,559.99 | $4,440.01 | $0.00 |
| D | 8220-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,800.00 | $2,764.00 | $36.00 | $0.00 |
| D | 8220-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,056.00 | $44.00 | $0.00 |
| D | 8220-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,430.00 | -$230.00 | $0.00 |
| D | 8220-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,972.00 | $2,028.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,670.00 | $8,285.12 | $384.88 | $0.00 |
| D | 8220-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $18,000.00 | $17,271.67 | $728.33 | $0.00 |
| D | 8220-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $30,200.00 | $30,010.80 | $189.20 | $0.00 |
| D | 8220-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $486,000.00 | $416,456.40 | $69,543.60 | $0.00 |
| D | 8220-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,352.00 | $12,599.70 | -$2,247.70 | $0.00 |
| D | 8220-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $58,700.00 | $62,516.34 | -$3,816.34 | $0.00 |
| D | 8220-111449-C401-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $15,000.00 | $11,400.00 | $3,600.00 | $0.00 |
| D | 8220-111449-C401-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $35,000.00 | $19,200.00 | $15,800.00 | $0.00 |
| D | 8220-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $103,000.00 | $106,693.92 | -$3,693.92 | $0.00 |
| D | 8220-111449-C401-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $64,000.00 | $61,700.00 | $2,300.00 | $0.00 |
| D | 8220-111449-C401-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $31,500.00 | $19,000.00 | $12,500.00 | $0.00 |
| D | 8220-111449-C401-434201-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,320,000.00 | $1,320,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,070.00 | $16,012.34 | $57.66 | $0.00 |
| D | 8220-111449-C401-434201-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,000.00 | $250.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,297.40 | $702.60 | $0.00 |
| D | 8220-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $53,400.00 | $53,320.98 | $79.02 | $0.00 |
| D | 8220-111449-C401-434201-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,900.00 | $600.00 | $0.00 |
| D | 8220-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $3,050.00 | $3,016.00 | $34.00 | $0.00 |
| D | 8220-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,870.00 | $22,705.35 | -$1,835.35 | $0.00 |
| D | 8220-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,098.49 | $401.51 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434201-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $2,000.00 | $250.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434201-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,164.32 | $35.68 | $0.00 |
| D | 8220-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $500.00 | $49.06 | $450.94 | $0.00 |
| D | 8220-111449-C401-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,300.00 | $6,238.36 | $61.64 | $0.00 |
| D | 8220-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $700.00 | $83.20 | $616.80 | $0.00 |
| D | 8220-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $3,575.00 | $3,946.30 | -$371.30 | $0.00 |
| D | 8220-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $44,170.00 | $44,343.26 | -$173.26 | $0.00 |
| D | 8220-111449-C401-434201-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434201-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $740.00 | $260.00 | $0.00 |
| D | 8220-111449-C401-434201-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434201-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434201-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,055.92 | $444.08 | $0.00 |
| D | 8220-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $1,668.00 | $1,332.00 | $0.00 |
| D | 8220-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,571.00 | $6,561.00 | $10.00 | $0.00 |
| D | 8220-111449-C401-434201-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |
| D | 8220-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,200.00 | $3,350.00 | $850.00 | $0.00 |
| D | 8220-111449-C401-434201-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-C401-434201-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,450.00 | $875.26 | $1,574.74 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,800.00 | $6,721.42 | $78.58 | $0.00 |
| D | 8220-111449-C401-434201-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,450.00 | $1,532.80 | $917.20 | $0.00 |
| D | 8220-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,625.00 | $2,228.00 | $397.00 | $0.00 |
| D | 8220-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,050.00 | $76.05 | $973.95 | $0.00 |
| D | 8220-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,300.00 | $5,298.00 | $2.00 | $0.00 |
| D | 8220-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $24,000.00 | $21,011.04 | $2,988.96 | $0.00 |
| D | 8220-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $18,000.00 | $17,538.65 | $461.35 | $0.00 |
| D | 8220-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,828.18 | $171.82 | $0.00 |
| D | 8220-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,871.80 | $128.20 | $0.00 |
| D | 8220-111449-C401-434201-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $37,500.00 | $34,292.60 | $3,207.40 | $0.00 |
| D | 8220-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,320,000.00 | $717,614.72 | $602,385.28 | $0.00 |
| D | 8220-111449-C401-434201-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $3,500.00 | $2,000.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,500.00 | $903.30 | $1,596.70 | $0.00 |
| D | 8220-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $390,000.00 | $390,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,800.00 | $15,621.88 | $178.12 | $0.00 |
| D | 8220-111449-C401-434201-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $0.00 | $2,226.96 | -$2,226.96 | $0.00 |
| D | 8220-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,200.00 | $42,187.04 | $12.96 | $0.00 |
| D | 8220-111449-C401-434201-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $1,000.00 | $700.00 | $300.00 | $0.00 |
| D | 8220-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $58,051.20 | $57,063.20 | $988.00 | $0.00 |
| D | 8220-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,400.00 | $4,983.71 | -$3,583.71 | $0.00 |
| D | 8220-111449-C401-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,300.00 | $4,750.00 | $1,550.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,200.00 | $13,130.00 | $70.00 | $0.00 |
| D | 8220-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $14,650.00 | $14,064.00 | $586.00 | $0.00 |
| D | 8220-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $261,380.00 | $261,348.12 | $31.88 | $0.00 |
| D | 8220-111449-C401-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,160.00 | $1,340.00 | $0.00 |
| D | 8220-111449-C401-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,332.00 | $2,668.00 | $0.00 |
| D | 8220-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $33,990.00 | $33,958.71 | $31.29 | $0.00 |
| D | 8220-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $73,955.00 | $76,517.36 | -$2,562.36 | $0.00 |
| D | 8220-111449-C401-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $9,000.00 | $7,100.00 | $1,900.00 | $0.00 |
| D | 8220-111449-C401-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $15,000.00 | $13,500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $28,170.00 | $27,000.00 | $1,170.00 | $0.00 |
| D | 8220-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $20,832.00 | $20,832.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $4,694.00 | $4,693.99 | $0.01 | $0.00 |
| D | 8220-111449-C401-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $15,750.00 | $13,900.00 | $1,850.00 | $0.00 |
| D | 8220-111449-C401-434201-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $3,800.00 | $0.00 | $3,800.00 | $0.00 |
| D | 8220-111449-C401-434211-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $772,896.00 | $772,896.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,141.66 | $58.34 | $0.00 |
| D | 8220-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,000.00 | $2,958.00 | $42.00 | $0.00 |
| D | 8220-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,050.00 | $4,686.40 | $363.60 | $0.00 |
| D | 8220-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,063.59 | $36.41 | $0.00 |
| D | 8220-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $13,500.00 | $6,850.00 | $6,650.00 | $0.00 |
| D | 8220-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,970.00 | $1,950.22 | $19.78 | $0.00 |
| D | 8220-111449-C401-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,098.00 | $2.00 | $0.00 |
| D | 8220-111449-C401-434211-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $9,000.00 | $2,000.00 | $7,000.00 | $0.00 |
| D | 8220-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,130.00 | $70.00 | $0.00 |
| D | 8220-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $772,896.00 | $485,239.81 | $287,656.19 | $0.00 |
| D | 8220-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $4,350.00 | $3,772.38 | $577.62 | $0.00 |
| D | 8220-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,000.00 | $17,434.18 | $2,565.82 | $0.00 |
| D | 8220-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $155,700.00 | $160,856.69 | -$5,156.69 | $0.00 |
| D | 8220-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,750.00 | $6,410.00 | $340.00 | $0.00 |
| D | 8220-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $208,285.00 | $208,284.96 | $0.04 | $0.00 |
| D | 8220-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,750.00 | $2,748.00 | $2.00 | $0.00 |
| D | 8220-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $10,520.00 | $10,440.00 | $80.00 | $0.00 |
| D | 8220-111449-C401-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,220.00 | $280.00 | $0.00 |
| D | 8220-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $18,927.00 | $19,487.36 | -$560.36 | $0.00 |
| D | 8220-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $23,317.00 | $27,482.23 | -$4,165.23 | $0.00 |
| D | 8220-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $22,800.00 | $22,708.77 | $91.23 | $0.00 |
| D | 8220-111449-C401-434211-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 | $0.00 |
| D | 8220-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $63,939.00 | $70,627.42 | -$6,688.42 | $0.00 |
| D | 8220-111449-C401-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $37,700.00 | $36,400.00 | $1,300.00 | $0.00 |
| D | 8220-111449-C401-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,000.00 | $2,300.00 | $700.00 | $0.00 |
| D | 8220-111449-C401-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,000.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,822.00 | $178.00 | $0.00 |
| D | 8220-111449-C401-434221-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $689,916.00 | $689,916.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,471.00 | $2,461.27 | $9.73 | $0.00 |
| D | 8220-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,000.00 | $7,985.33 | $14.67 | $0.00 |
| D | 8220-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $11,000.00 | $10,841.36 | $158.64 | $0.00 |
| D | 8220-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $7,650.00 | $6,641.00 | $1,009.00 | $0.00 |
| D | 8220-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,100.00 | $27,010.72 | $89.28 | $0.00 |
| D | 8220-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,258.00 | $1,742.00 | $0.00 |
| D | 8220-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,800.00 | $13,134.65 | -$1,334.65 | $0.00 |
| D | 8220-111449-C401-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,000.00 | $500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,250.00 | $2,195.37 | $1,054.63 | $0.00 |
| D | 8220-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,065.00 | $2,065.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,200.00 | $1,865.00 | $335.00 | $0.00 |
| D | 8220-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $2,050.00 | $2,048.39 | $1.61 | $0.00 |
| D | 8220-111449-C401-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,325.44 | $674.56 | $0.00 |
| D | 8220-111449-C401-434221-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 | $0.00 |
| D | 8220-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $9,000.00 | $5,702.00 | $3,298.00 | $0.00 |
| D | 8220-111449-C401-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,100.00 | $4,500.00 | $1,600.00 | $0.00 |
| D | 8220-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,450.00 | $3,426.01 | $23.99 | $0.00 |
| D | 8220-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,000.00 | $672.80 | $327.20 | $0.00 |
| D | 8220-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,710.00 | $13,598.00 | $112.00 | $0.00 |
| D | 8220-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $22,500.00 | $21,008.82 | $1,491.18 | $0.00 |
| D | 8220-111449-C401-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,760.00 | $1,759.93 | $0.07 | $0.00 |
| D | 8220-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,056.00 | $44.00 | $0.00 |
| D | 8220-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $880.00 | $840.00 | $40.00 | $0.00 |
| D | 8220-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,060.00 | $9,060.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $689,916.00 | $374,004.04 | $315,911.96 | $0.00 |
| D | 8220-111449-C401-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,000.00 | $650.00 | $0.00 |
| D | 8220-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $300,500.00 | $300,500.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,600.00 | $5,343.25 | $3,256.75 | $0.00 |
| D | 8220-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $23,600.00 | $23,498.70 | $101.30 | $0.00 |
| D | 8220-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,975.00 | $32,759.69 | $215.31 | $0.00 |
| D | 8220-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $351,179.18 | $351,178.46 | $0.72 | $0.00 |
| D | 8220-111449-C401-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,500.00 | $4,450.00 | $1,050.00 | $0.00 |
| D | 8220-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $32,600.00 | $34,922.61 | -$2,322.61 | $0.00 |
| D | 8220-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $34,098.00 | $36,766.27 | -$2,668.27 | $0.00 |
| D | 8220-111449-C401-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $40,000.00 | $32,110.00 | $7,890.00 | $0.00 |
| D | 8220-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $5,600.00 | $0.00 | $5,600.00 | $0.00 |
| D | 8220-111449-C401-434231-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $264,000.00 | $264,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,210.00 | $17,753.04 | -$5,543.04 | $0.00 |
| D | 8220-111449-C401-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,500.00 | $9,945.00 | $555.00 | $0.00 |
| D | 8220-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $7,198.00 | $9,350.00 | -$2,152.00 | $0.00 |
| D | 8220-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $18,925.40 | $18,925.40 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,770.00 | $36,760.24 | $9.76 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,600.00 | $900.00 | $0.00 |
| D | 8220-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,200.00 | $13,740.77 | -$540.77 | $0.00 |
| D | 8220-111449-C401-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,000.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $31,075.00 | $31,747.71 | -$672.71 | $0.00 |
| D | 8220-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,532.00 | $6,125.70 | $406.30 | $0.00 |
| D | 8220-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $34,094.00 | $33,941.40 | $152.60 | $0.00 |
| D | 8220-111449-C401-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $18,000.00 | $17,821.00 | $179.00 | $0.00 |
| D | 8220-111449-C401-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,000.00 | $250.00 | $0.00 |
| D | 8220-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,330.01 | $169.99 | $0.00 |
| D | 8220-111449-C401-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,600.00 | $4,526.95 | $73.05 | $0.00 |
| D | 8220-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,485.13 | $14.87 | $0.00 |
| D | 8220-111449-C401-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,000.00 | $500.00 | $0.00 |
| D | 8220-111449-C401-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,900.00 | $100.00 | $0.00 |
| D | 8220-111449-C401-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,300.00 | $4,100.00 | $200.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,900.00 | $8,831.00 | $1,069.00 | $0.00 |
| D | 8220-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,250.00 | $13,000.00 | $3,250.00 | $0.00 |
| D | 8220-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,400.00 | $12,276.07 | $123.93 | $0.00 |
| D | 8220-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,245.00 | $14,239.31 | $5.69 | $0.00 |
| D | 8220-111449-C401-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,040.00 | $2,000.00 | $40.00 | $0.00 |
| D | 8220-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $920.00 | $1,680.00 | -$760.00 | $0.00 |
| D | 8220-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,742.80 | $257.20 | $0.00 |
| D | 8220-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $264,000.00 | $207,128.04 | $56,871.96 | $0.00 |
| D | 8220-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,100.00 | $3,066.00 | $34.00 | $0.00 |
| D | 8220-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $2,700.00 | $2,699.00 | $1.00 | $0.00 |
| D | 8220-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $264,000.00 | $264,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,156.00 | $10,689.55 | $466.45 | $0.00 |
| D | 8220-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,000.00 | $40,475.10 | $524.90 | $0.00 |
| D | 8220-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,307.00 | $13,307.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,310.00 | $5,872.00 | $438.00 | $0.00 |
| D | 8220-111449-C401-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,270.00 | $730.00 | $0.00 |
| D | 8220-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,900.00 | $9,875.00 | $25.00 | $0.00 |
| D | 8220-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,000.00 | $17,921.00 | -$15,921.00 | $0.00 |
| D | 8220-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,294.08 | $205.92 | $0.00 |
| D | 8220-111449-C401-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $39,000.00 | $38,985.79 | $14.21 | $0.00 |
| D | 8220-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $54,000.00 | $53,030.98 | $969.02 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $21,000.00 | $20,280.00 | $720.00 | $0.00 |
| D | 8220-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $19,635.00 | $18,712.66 | $922.34 | $0.00 |
| D | 8220-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434231-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $62,000.00 | $61,019.47 | $980.53 | $0.00 |
| D | 8220-111449-C401-434241-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,016,904.00 | $1,016,904.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,700.00 | $2,601.89 | $98.11 | $0.00 |
| D | 8220-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,000.00 | $1,611.00 | $8,389.00 | $0.00 |
| D | 8220-111449-C401-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,457.49 | $42.51 | $0.00 |
| D | 8220-111449-C401-434241-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-C401-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-C401-434241-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,410.00 | $0.00 | $5,410.00 | $0.00 |
| D | 8220-111449-C401-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,499.79 | $0.21 | $0.00 |
| D | 8220-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,050.00 | $9,020.31 | $29.69 | $0.00 |
| D | 8220-111449-C401-434241-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-C401-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,450.00 | $2,550.00 | $0.00 |
| D | 8220-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,016,904.00 | $506,069.78 | $510,834.22 | $0.00 |
| D | 8220-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,478.00 | $322.00 | $0.00 |
| D | 8220-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $7,000.00 | $6,914.83 | $85.17 | $0.00 |
| D | 8220-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $20,000.00 | $8,200.00 | $11,800.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $20,000.00 | $5,755.00 | $14,245.00 | $0.00 |
| D | 8220-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,000.00 | $11,068.80 | $28,931.20 | $0.00 |
| D | 8220-111449-C401-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $20,000.00 | $5,000.00 | $15,000.00 | $0.00 |
| D | 8220-111449-C401-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-111449-C401-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $14,000.00 | $6,000.00 | $0.00 |
| D | 8220-111449-C401-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $30,000.00 | $10,000.00 | $20,000.00 | $0.00 |
| D | 8220-111449-C401-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,000.00 | $5,500.00 | $4,500.00 | $0.00 |
| D | 8220-111449-C401-434251-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 | $0.00 |
| D | 8220-111449-C401-434251-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,958.00 | $3,042.00 | $0.00 |
| D | 8220-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $37,590.00 | $37,330.00 | $260.00 | $0.00 |
| D | 8220-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,000.00 | $199.78 | $6,800.22 | $0.00 |
| D | 8220-111449-C401-434251-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $22,447.00 | $0.00 | $22,447.00 | $0.00 |
| D | 8220-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $168,500.00 | $168,090.63 | $409.37 | $0.00 |
| D | 8220-111449-F101-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $497,700.00 | $497,700.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,193.54 | $806.46 | $0.00 |
| D | 8220-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,740.90 | $9.10 | $0.00 |
| D | 8220-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $2,240,208.00 | $1,084,904.18 | $1,155,303.82 | $0.00 |
| D | 8220-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $7,783,980.00 | $4,970,210.04 | $2,813,769.96 | $0.00 |
| D | 8220-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $274,992.00 | $43,674.57 | $231,317.43 | $0.00 |
| D | 8220-111449-F201-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,496.00 | $10,000.00 | $7,496.00 | $0.00 |
| D | 8220-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $110,000.00 | $74,533.20 | $35,466.80 | $0.00 |
| D | 8220-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $252,860.00 | $252,780.00 | $80.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $225,000.00 | $225,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $94,000.00 | $97,134.06 | -$3,134.06 | $0.00 |
| D | 8220-111449-F201-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $72,000.00 | $38,564.35 | $33,435.65 | $0.00 |
| D | 8220-111449-F201-434121-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 | $0.00 |
| D | 8220-111449-F201-434121-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-F201-434121-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434121-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $30,000.00 | $27,192.00 | $2,808.00 | $0.00 |
| D | 8220-111449-F201-434121-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 | $0.00 |
| D | 8220-111449-F201-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-111449-F201-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $0.00 |
| D | 8220-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,154.56 | $6,154.56 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $500,000.00 | $435,715.91 | $64,284.09 | $0.00 |
| D | 8220-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $95,500.00 | $59,941.67 | $35,558.33 | $0.00 |
| D | 8220-111449-F201-434121-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $43,000.00 | $41,876.25 | $1,123.75 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $100,000.00 | $88,760.00 | $11,240.00 | $0.00 |
| D | 8220-111449-F201-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $25,000.00 | $15,500.00 | $9,500.00 | $0.00 |
| D | 8220-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,352.00 | $648.00 | $0.00 |
| D | 8220-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $40,000.00 | $32,416.60 | $7,583.40 | $0.00 |
| D | 8220-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,500.00 | $778.79 | $6,721.21 | $0.00 |
| D | 8220-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $200,000.00 | $141,738.83 | $58,261.17 | $0.00 |
| D | 8220-111449-F201-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $20,000.00 | $13,250.00 | $6,750.00 | $0.00 |
| D | 8220-111449-F201-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,187.00 | $1,813.00 | $0.00 |
| D | 8220-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $17,837.00 | $17,801.11 | $35.89 | $0.00 |
| D | 8220-111449-F201-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $180,000.00 | $180,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $141,500.00 | $141,427.20 | $72.80 | $0.00 |
| D | 8220-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $28,391.00 | $28,391.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $52,500.00 | $52,313.54 | $186.46 | $0.00 |
| D | 8220-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $76,315.00 | $77,835.86 | -$1,520.86 | $0.00 |
| D | 8220-111449-F201-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $204,793.97 | $204,782.97 | $11.00 | $0.00 |
| D | 8220-111449-F201-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $25,000.80 | $23,000.00 | $2,000.80 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $42,000.00 | $36,400.00 | $5,600.00 | $0.00 |
| D | 8220-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $34,835.00 | $12,168.00 | $22,667.00 | $0.00 |
| D | 8220-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,000.00 | $34,185.40 | $15,814.60 | $0.00 |
| D | 8220-111449-F201-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $15,000.00 | $5,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $30,000.00 | $10,000.00 | $20,000.00 | $0.00 |
| D | 8220-111449-F201-434121-59101-2 | Software G. Capital | $0.00 | $0.00 | $35,000.00 | $15,000.00 | $20,000.00 | $0.00 |
| D | 8220-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $141,720.00 | $48,017.71 | $93,702.29 | $0.00 |
| D | 8220-111449-F201-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,016.00 | -$16.00 | $0.00 |
| D | 8220-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,000.00 | $8,932.00 | $68.00 | $0.00 |
| D | 8220-111449-F201-434131-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,000.00 | $9,981.43 | $5,018.57 | $0.00 |
| D | 8220-111449-F201-434131-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434131-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 |
| D | 8220-111449-F201-434131-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434131-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $3,000.00 | $1,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,500.00 | $5,000.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434131-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $4,500.00 | $2,000.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,000.00 | $3,636.00 | $4,364.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434131-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434131-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434131-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434131-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434131-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $500.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434131-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,750.00 | $0.00 | $5,750.00 | $0.00 |
| D | 8220-111449-F201-434131-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 | $0.00 |
| D | 8220-111449-F201-434131-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 | $0.00 |
| D | 8220-111449-F201-434131-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434131-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434131-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434131-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,020.00 | $4,980.00 | $40.00 | $0.00 |
| D | 8220-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,660.02 | $339.98 | $0.00 |
| D | 8220-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,880.00 | $9,860.00 | $20.00 | $0.00 |
| D | 8220-111449-F201-434131-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434131-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,500.00 | $2,242.00 | $1,258.00 | $0.00 |
| D | 8220-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $656,690.00 | $656,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,362.00 | $1,972.63 | -$610.63 | $0.00 |
| D | 8220-111449-F201-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 | $0.00 |
| D | 8220-111449-F201-434131-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,560.00 | $1,440.00 | $0.00 |
| D | 8220-111449-F201-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 |
| D | 8220-111449-F201-434131-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $5,248.15 | $19,751.85 | $0.00 |
| D | 8220-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $25,000.00 | $3,552.99 | $21,447.01 | $0.00 |
| D | 8220-111449-F201-434131-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434131-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 | $0.00 |
| D | 8220-111449-F201-434131-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 | $0.00 |
| D | 8220-111449-F201-434131-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $2,000.00 | $100.00 | $1,900.00 | $0.00 |
| D | 8220-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,454.00 | $12,354.00 | $100.00 | $0.00 |
| D | 8220-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $284,556.00 | $107,184.22 | $177,371.78 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,000.00 | $600.00 | $0.00 |
| D | 8220-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,550.00 | $8,078.80 | $471.20 | $0.00 |
| D | 8220-111449-F201-434141-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,000.00 | $300.00 | $0.00 |
| D | 8220-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,350.00 | $20,260.13 | $89.87 | $0.00 |
| D | 8220-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $952.36 | $47.64 | $0.00 |
| D | 8220-111449-F201-434141-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,500.00 | $13,022.80 | $2,477.20 | $0.00 |
| D | 8220-111449-F201-434141-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $11,000.00 | $6,873.02 | $4,126.98 | $0.00 |
| D | 8220-111449-F201-434141-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-F201-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,250.00 | $5,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,940.00 | $7,938.00 | $2.00 | $0.00 |
| D | 8220-111449-F201-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $8,750.00 | $7,000.00 | $1,750.00 | $0.00 |
| D | 8220-111449-F201-434141-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,500.00 | $5,204.00 | $2,296.00 | $0.00 |
| D | 8220-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $45,600.00 | $45,480.01 | $119.99 | $0.00 |
| D | 8220-111449-F201-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,250.00 | $5,000.00 | $1,250.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $20,750.00 | $0.00 | $20,750.00 | $0.00 |
| D | 8220-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $142,950.00 | $142,831.00 | $119.00 | $0.00 |
| D | 8220-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $125,000.00 | $123,378.80 | $1,621.20 | $0.00 |
| D | 8220-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $656,690.00 | $656,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,500.00 | $10,178.25 | -$7,678.25 | $0.00 |
| D | 8220-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $26,250.00 | $25,543.84 | $706.16 | $0.00 |
| D | 8220-111449-F201-434141-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,075.00 | $0.00 | $5,075.00 | $0.00 |
| D | 8220-111449-F201-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $17,000.00 | $12,100.00 | $4,900.00 | $0.00 |
| D | 8220-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,125.01 | $874.99 | $0.00 |
| D | 8220-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $14,500.00 | $12,462.00 | $2,038.00 | $0.00 |
| D | 8220-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $47,130.80 | $47,130.80 | $0.00 | $0.00 |
| D | 8220-111449-F201-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $7,500.00 | $6,000.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $12,500.00 | $12,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,500.00 | $22,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $32,800.00 | $32,745.01 | $54.99 | $0.00 |
| D | 8220-111449-F201-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $20,000.00 | $19,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $129,400.00 | $129,288.37 | $111.63 | $0.00 |
| D | 8220-111449-F201-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $15,885.00 | $14,100.00 | $1,785.00 | $0.00 |
| D | 8220-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $200,832.00 | $127,398.81 | $73,433.19 | $0.00 |
| D | 8220-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,320.00 | $3,680.00 | $0.00 |
| D | 8220-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,480.00 | $3,479.00 | $1.00 | $0.00 |
| D | 8220-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,516.02 | $1,483.98 | $0.00 |
| D | 8220-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $400.00 | $362.00 | $38.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $8,750.00 | $7,749.70 | $1,000.30 | $0.00 |
| D | 8220-111449-F201-434151-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434151-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434151-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434151-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434151-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8220-111449-F201-434151-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434151-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $6,728.00 | $3,272.00 | $0.00 |
| D | 8220-111449-F201-434151-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,470.00 | $10,438.85 | $31.15 | $0.00 |
| D | 8220-111449-F201-434151-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,050.00 | $2,950.00 | $0.00 |
| D | 8220-111449-F201-434151-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $5,500.00 | $2,300.00 | $3,200.00 | $0.00 |
| D | 8220-111449-F201-434151-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434151-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434151-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434151-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,517.00 | $83.00 | $0.00 |
| D | 8220-111449-F201-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 | $0.00 |
| D | 8220-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,874.00 | $8,874.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $12,500.00 | $7,974.00 | $4,526.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434151-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $656,690.00 | $656,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $28,500.00 | $28,223.60 | $276.40 | $0.00 |
| D | 8220-111449-F201-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,000.00 | $10,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,100.00 | $35,000.00 | $100.00 | $0.00 |
| D | 8220-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $156,000.00 | $156,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434151-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $19,000.00 | $18,560.01 | $439.99 | $0.00 |
| D | 8220-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $22,877.50 | $2,122.50 | $0.00 |
| D | 8220-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $70,100.00 | $69,905.93 | $194.07 | $0.00 |
| D | 8220-111449-F201-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $45,000.00 | $27,600.00 | $17,400.00 | $0.00 |
| D | 8220-111449-F201-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $22,500.00 | $12,000.00 | $10,500.00 | $0.00 |
| D | 8220-111449-F201-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $40,000.00 | $18,000.00 | $22,000.00 | $0.00 |
| D | 8220-111449-F201-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $25,000.00 | $9,000.00 | $16,000.00 | $0.00 |
| D | 8220-111449-F201-434151-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-F201-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $20,000.00 | $4,100.00 | $15,900.00 | $0.00 |
| D | 8220-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $59,863.20 | $59,763.20 | $100.00 | $0.00 |
| D | 8220-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $295,932.00 | $164,429.66 | $131,502.34 | $0.00 |
| D | 8220-111449-F201-434161-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 |
| D | 8220-111449-F201-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,500.00 | $5,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434161-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434161-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434161-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434161-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434161-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-F201-434161-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-F201-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 | $0.00 |
| D | 8220-111449-F201-434161-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434161-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-F201-434161-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $12,000.00 | $6,380.00 | $5,620.00 | $0.00 |
| D | 8220-111449-F201-434161-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8220-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $950.00 | $800.00 | $150.00 | $0.00 |
| D | 8220-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,550.00 | $2,527.23 | $22.77 | $0.00 |
| D | 8220-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $9,860.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $14,000.00 | $5,860.00 | $8,140.00 | $0.00 |
| D | 8220-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $656,690.00 | $656,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,520.00 | $2,485.63 | -$965.63 | $0.00 |
| D | 8220-111449-F201-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 | $0.00 |
| D | 8220-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $243,200.00 | $226,192.40 | $17,007.60 | $0.00 |
| D | 8220-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $156,000.00 | $156,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434161-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
| D | 8220-111449-F201-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 8220-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $25,000.00 | $19,290.33 | $5,709.67 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434161-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $25,500.00 | $0.00 | $25,500.00 | $0.00 |
| D | 8220-111449-F201-434161-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $23,250.00 | $2,250.01 | $20,999.99 | $0.00 |
| D | 8220-111449-F201-434161-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 | $0.00 |
| D | 8220-111449-F201-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $8,000.00 | $100.00 | $7,900.00 | $0.00 |
| D | 8220-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $98,723.20 | $98,623.20 | $100.00 | $0.00 |
| D | 8220-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $186,672.00 | $49,001.75 | $137,670.25 | $0.00 |
| D | 8220-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,150.00 | $14,103.11 | $46.89 | $0.00 |
| D | 8220-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $27,000.00 | $26,970.00 | $30.00 | $0.00 |
| D | 8220-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $325.00 | $322.54 | $2.46 | $0.00 |
| D | 8220-111449-F201-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,450.00 | $1,550.00 | $0.00 |
| D | 8220-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,500.00 | $12,047.10 | $3,452.90 | $0.00 |
| D | 8220-111449-F201-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $13,500.00 | $0.00 | $13,500.00 | $0.00 |
| D | 8220-111449-F201-434171-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $26,035.00 | $25,886.01 | $148.99 | $0.00 |
| D | 8220-111449-F201-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,500.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,000.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,530.00 | $36,310.93 | $219.07 | $0.00 |
| D | 8220-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,839.01 | $1,160.99 | $0.00 |
| D | 8220-111449-F201-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,466.00 | $2,534.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,000.00 | $2,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $55,000.00 | $4,934.90 | $50,065.10 | $0.00 |
| D | 8220-111449-F201-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 | $0.00 |
| D | 8220-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,690.00 | $416,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 |
| D | 8220-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $45,000.00 | $40,449.73 | $4,550.27 | $0.00 |
| D | 8220-111449-F201-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,250.00 | $2,000.00 | $3,250.00 | $0.00 |
| D | 8220-111449-F201-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,000.00 | $2,000.00 | $4,000.00 | $0.00 |
| D | 8220-111449-F201-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,500.00 | $4,000.00 | $6,500.00 | $0.00 |
| D | 8220-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,533.60 | $2,466.40 | $0.00 |
| D | 8220-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $15,000.00 | $8,000.00 | $7,000.00 | $0.00 |
| D | 8220-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,310.00 | $2,310.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,000.00 | $21,005.00 | $6,995.00 | $0.00 |
| D | 8220-111449-F201-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $25,000.00 | $16,100.00 | $8,900.00 | $0.00 |
| D | 8220-111449-F201-434171-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $35,000.00 | $25,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $15,500.00 | $9,500.00 | $0.00 |
| D | 8220-111449-F201-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,500.00 | $3,000.00 | $7,500.00 | $0.00 |
| D | 8220-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $25,000.00 | $23,053.14 | $1,946.86 | $0.00 |
| D | 8220-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $207,508.00 | $207,408.00 | $100.00 | $0.00 |
| D | 8220-111449-F201-434181-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $70,267.00 | $0.00 | $70,267.00 | $0.00 |
| D | 8220-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $176,580.00 | $58,421.29 | $118,158.71 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,650.00 | $4,000.00 | $650.00 | $0.00 |
| D | 8220-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $28,750.00 | $27,434.68 | $1,315.32 | $0.00 |
| D | 8220-111449-F201-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $4,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,100.00 | $1,625.00 | $475.00 | $0.00 |
| D | 8220-111449-F201-434181-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 | $0.00 |
| D | 8220-111449-F201-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,250.00 | $8,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $3,188.00 | $2,907.00 | $281.00 | $0.00 |
| D | 8220-111449-F201-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,250.00 | $16,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434181-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,750.00 | $3,679.13 | $70.87 | $0.00 |
| D | 8220-111449-F201-434181-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,000.00 | $650.00 | $0.00 |
| D | 8220-111449-F201-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,400.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,706.88 | $8,619.43 | $87.45 | $0.00 |
| D | 8220-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,400.00 | $8,179.60 | $220.40 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $9,860.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,353.40 | $12,219.44 | $133.96 | $0.00 |
| D | 8220-111449-F201-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,000.00 | $10,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $40,500.00 | $40,039.12 | $460.88 | $0.00 |
| D | 8220-111449-F201-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $17,305.00 | $17,022.00 | $283.00 | $0.00 |
| D | 8220-111449-F201-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,250.00 | $5,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,300.00 | $700.00 | $0.00 |
| D | 8220-111449-F201-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $38,657.00 | $38,589.05 | $67.95 | $0.00 |
| D | 8220-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $68,200.00 | $68,183.57 | $16.43 | $0.00 |
| D | 8220-111449-F201-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,500.00 | $6,800.00 | $700.00 | $0.00 |
| D | 8220-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,950.00 | $34,896.22 | $53.78 | $0.00 |
| D | 8220-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $70,300.00 | $70,267.00 | $33.00 | $0.00 |
| D | 8220-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $210,600.00 | $221,173.58 | -$10,573.58 | $0.00 |
| D | 8220-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $24,000.24 | $24,000.24 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,500.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,000.00 | $750.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,630.00 | -$330.00 | $0.00 |
| D | 8220-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $14,874.00 | $14,360.00 | $514.00 | $0.00 |
| D | 8220-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $657,087.54 | $657,081.28 | $6.26 | $0.00 |
| D | 8220-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $210.00 | $8,615.79 | -$8,405.79 | $0.00 |
| D | 8220-111449-F201-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $11,500.00 | $4,300.00 | $7,200.00 | $0.00 |
| D | 8220-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,800.00 | $22,776.60 | $23.40 | $0.00 |
| D | 8220-111449-F201-434191-35101-2 | Conservación y mantenimiento menor de inmuebles G. Capital | $0.00 | $0.00 | $22,800.00 | $22,800.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,400.00 | $11,385.42 | $4,014.58 | $0.00 |
| D | 8220-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,072.00 | $6,966.00 | $106.00 | $0.00 |
| D | 8220-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $36,680.00 | $36,474.39 | $205.61 | $0.00 |
| D | 8220-111449-F201-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $15,000.00 | $13,874.00 | $1,126.00 | $0.00 |
| D | 8220-111449-F201-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $35,000.00 | $34,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $111,500.00 | $111,377.84 | $122.16 | $0.00 |
| D | 8220-111449-F201-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $64,000.00 | $62,900.00 | $1,100.00 | $0.00 |
| D | 8220-111449-F201-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $31,500.00 | $28,500.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $43,205.60 | $43,105.60 | $100.00 | $0.00 |
| D | 8220-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $101,376.00 | $43,296.00 | $58,080.00 | $0.00 |
| D | 8220-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $7,000.00 | $6,934.84 | $65.16 | $0.00 |
| D | 8220-111449-F201-434201-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,000.00 | $2,000.00 | $2,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434201-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | $0.00 |
| D | 8220-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,760.00 | $20,716.36 | $43.64 | $0.00 |
| D | 8220-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,500.00 | $649.70 | $1,850.30 | $0.00 |
| D | 8220-111449-F201-434201-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434201-24101-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,250.00 | $3,158.01 | $91.99 | $0.00 |
| D | 8220-111449-F201-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,300.00 | $5,014.97 | $1,285.03 | $0.00 |
| D | 8220-111449-F201-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 |
| D | 8220-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $1,165.00 | $864.00 | $301.00 | $0.00 |
| D | 8220-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,978.00 | $19,965.03 | $12.97 | $0.00 |
| D | 8220-111449-F201-434201-25101-1 | Productos químicos básicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $300.00 | $249.00 | $51.00 | $0.00 |
| D | 8220-111449-F201-434201-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434201-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434201-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434201-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,500.00 | $0.00 | $9,500.00 | $0.00 |
| D | 8220-111449-F201-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434201-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |
| D | 8220-111449-F201-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434201-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-F201-434201-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-F201-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 | $0.00 |
| D | 8220-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,444.80 | $55.20 | $0.00 |
| D | 8220-111449-F201-434201-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-F201-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 | $0.00 |
| D | 8220-111449-F201-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,625.00 | $0.00 | $2,625.00 | $0.00 |
| D | 8220-111449-F201-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,050.00 | $0.00 | $1,050.00 | $0.00 |
| D | 8220-111449-F201-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $24,000.00 | $3,000.00 | $21,000.00 | $0.00 |
| D | 8220-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $18,000.00 | $13,649.63 | $4,350.37 | $0.00 |
| D | 8220-111449-F201-434201-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $77,500.00 | $76,397.60 | $1,102.40 | $0.00 |
| D | 8220-111449-F201-434201-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,850.00 | $7,824.30 | $25.70 | $0.00 |
| D | 8220-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $911,591.00 | $910,590.60 | $1,000.40 | $0.00 |
| D | 8220-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,300.00 | $2,730.23 | $569.77 | $0.00 |
| D | 8220-111449-F201-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $30,000.00 | $5,000.00 | $25,000.00 | $0.00 |
| D | 8220-111449-F201-434201-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $25,844.00 | $25,818.00 | $26.00 | $0.00 |
| D | 8220-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,700.00 | $8,640.00 | $60.00 | $0.00 |
| D | 8220-111449-F201-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,300.00 | $5,100.00 | $1,200.00 | $0.00 |
| D | 8220-111449-F201-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,500.00 | $2,000.00 | $1,500.00 | $0.00 |
| D | 8220-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $14,716.00 | $12,960.00 | $1,756.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $252,240.00 | $252,239.16 | $0.84 | $0.00 |
| D | 8220-111449-F201-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,500.00 | $300.00 | $2,200.00 | $0.00 |
| D | 8220-111449-F201-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,000.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $31,988.00 | $31,839.94 | $148.06 | $0.00 |
| D | 8220-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,778.00 | $45,718.36 | $59.64 | $0.00 |
| D | 8220-111449-F201-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $9,000.00 | $8,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $15,000.00 | $13,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $28,170.00 | $24,000.00 | $4,170.00 | $0.00 |
| D | 8220-111449-F201-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $15,750.00 | $13,500.00 | $2,250.00 | $0.00 |
| D | 8220-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $362,391.00 | $361,891.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434211-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $398,988.00 | $0.00 | $398,988.00 | $0.00 |
| D | 8220-111449-F201-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8220-111449-F201-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $13,500.00 | $4,000.00 | $9,500.00 | $0.00 |
| D | 8220-111449-F201-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,550.00 | $1,000.00 | $550.00 | $0.00 |
| D | 8220-111449-F201-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $7,000.00 | $2,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,200.00 | $980.00 | $220.00 | $0.00 |
| D | 8220-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $4,350.00 | $2,806.28 | $1,543.72 | $0.00 |
| D | 8220-111449-F201-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,000.00 | $17,220.00 | $2,780.00 | $0.00 |
| D | 8220-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $53,250.00 | $53,107.73 | $142.27 | $0.00 |
| D | 8220-111449-F201-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,750.00 | $3,000.00 | $750.00 | $0.00 |
| D | 8220-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $108,000.00 | $108,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,157.00 | $11,868.00 | $289.00 | $0.00 |
| D | 8220-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,577.00 | $13,323.99 | $1,253.01 | $0.00 |
| D | 8220-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $16,000.00 | $15,788.80 | $211.20 | $0.00 |
| D | 8220-111449-F201-434211-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 | $0.00 |
| D | 8220-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,239.00 | $51,066.19 | $172.81 | $0.00 |
| D | 8220-111449-F201-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $24,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,499.00 | $501.00 | $0.00 |
| D | 8220-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $15,760.00 | $15,660.00 | $100.00 | $0.00 |
| D | 8220-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $272,856.00 | $83,081.20 | $189,774.80 | $0.00 |
| D | 8220-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,946.00 | $11,432.75 | $513.25 | $0.00 |
| D | 8220-111449-F201-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,000.00 | $4,900.00 | $3,100.00 | $0.00 |
| D | 8220-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $533.00 | $532.00 | $1.00 | $0.00 |
| D | 8220-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,160.00 | $1,340.00 | $0.00 |
| D | 8220-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,786.00 | $214.00 | $0.00 |
| D | 8220-111449-F201-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,300.00 | $2,700.00 | $0.00 |
| D | 8220-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,750.00 | $7,312.80 | $437.20 | $0.00 |
| D | 8220-111449-F201-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,550.00 | $450.00 | $0.00 |
| D | 8220-111449-F201-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,250.00 | $2,700.00 | $550.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $865.00 | $0.00 | $865.00 | $0.00 |
| D | 8220-111449-F201-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,200.00 | $865.00 | $1,335.00 | $0.00 |
| D | 8220-111449-F201-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,000.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $979.80 | $9,020.20 | $0.00 |
| D | 8220-111449-F201-434221-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,250.00 | $0.00 |
| D | 8220-111449-F201-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $46,000.00 | $44,000.00 | $2,000.00 | $0.00 |
| D | 8220-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,240.00 | $11,896.90 | $343.10 | $0.00 |
| D | 8220-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $955.79 | $44.21 | $0.00 |
| D | 8220-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $22,500.00 | $5,008.95 | $17,491.05 | $0.00 |
| D | 8220-111449-F201-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $7,200.00 | $0.00 | $7,200.00 | $0.00 |
| D | 8220-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $49,774.00 | $48,660.00 | $1,114.00 | $0.00 |
| D | 8220-111449-F201-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,000.00 | $650.00 | $0.00 |
| D | 8220-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $717,190.00 | $717,181.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $22,500.00 | $2,900.00 | $19,600.00 | $0.00 |
| D | 8220-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,475.00 | $1,300.00 | $1,175.00 | $0.00 |
| D | 8220-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $168,500.00 | $168,876.00 | -$376.00 | $0.00 |
| D | 8220-111449-F201-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,500.00 | $5,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $25,700.00 | $25,687.06 | $12.94 | $0.00 |
| D | 8220-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,381.00 | $6,360.72 | $20.28 | $0.00 |
| D | 8220-111449-F201-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $40,000.00 | $30,500.00 | $9,500.00 | $0.00 |
| D | 8220-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $120,000.00 | $118,984.96 | $1,015.04 | $0.00 |
| D | 8220-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $52,706.00 | $52,606.00 | $100.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $77,780.00 | $65,600.53 | $12,179.47 | $0.00 |
| D | 8220-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,655.00 | $2,625.92 | $29.08 | $0.00 |
| D | 8220-111449-F201-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,100.00 | $400.00 | $0.00 |
| D | 8220-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,830.00 | $2,817.01 | $12.99 | $0.00 |
| D | 8220-111449-F201-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,140.00 | $110.00 | $0.00 |
| D | 8220-111449-F201-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,149.48 | $350.52 | $0.00 |
| D | 8220-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,177.18 | $72.82 | $0.00 |
| D | 8220-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $29,604.00 | $10,767.00 | $18,837.00 | $0.00 |
| D | 8220-111449-F201-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $18,000.00 | $11,250.00 | $6,750.00 | $0.00 |
| D | 8220-111449-F201-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,250.00 | $1,000.00 | $250.00 | $0.00 |
| D | 8220-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,040.00 | $1,036.17 | $3.83 | $0.00 |
| D | 8220-111449-F201-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $7,176.00 | $7,176.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,000.00 | $300.00 | $700.00 | $0.00 |
| D | 8220-111449-F201-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,040.00 | $460.00 | $0.00 |
| D | 8220-111449-F201-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,304.00 | $196.00 | $0.00 |
| D | 8220-111449-F201-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,000.00 | $500.00 | $0.00 |
| D | 8220-111449-F201-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,250.00 | $9,000.00 | $7,250.00 | $0.00 |
| D | 8220-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,854.37 | $145.63 | $0.00 |
| D | 8220-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,080.00 | $4,080.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $81,304.00 | $80,604.80 | $699.20 | $0.00 |
| D | 8220-111449-F201-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 | $0.00 |
| D | 8220-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $680,690.00 | $680,681.28 | $8.72 | $0.00 |
| D | 8220-111449-F201-434231-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $3,572,508.54 | $3,572,508.54 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $830.00 | $1,514.32 | -$684.32 | $0.00 |
| D | 8220-111449-F201-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $30,000.00 | $9,500.00 | $20,500.00 | $0.00 |
| D | 8220-111449-F201-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,420.00 | $1,580.00 | $0.00 |
| D | 8220-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,376.00 | $10,824.96 | $551.04 | $0.00 |
| D | 8220-111449-F201-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $21,559.99 | $21,559.99 | $0.00 | $0.00 |
| D | 8220-111449-F201-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,000.00 | $1,000.00 | $0.00 |
| D | 8220-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,892.32 | $107.68 | $0.00 |
| D | 8220-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,800.00 | $28,572.80 | $227.20 | $0.00 |
| D | 8220-111449-F201-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $21,000.00 | $19,400.00 | $1,600.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $9,300.00 | $9,262.00 | $38.00 | $0.00 |
| D | 8220-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $17,905.00 | $17,371.51 | $533.49 | $0.00 |
| D | 8220-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $241,130.60 | $241,030.60 | $100.00 | $0.00 |
| D | 8220-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $99,996.00 | $3,185.00 | $96,811.00 | $0.00 |
| D | 8220-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,352.00 | $1,648.00 | $0.00 |
| D | 8220-111449-F201-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434241-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $3,016.00 | $6,984.00 | $0.00 |
| D | 8220-111449-F201-434241-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,410.00 | $0.00 | $5,410.00 | $0.00 |
| D | 8220-111449-F201-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $500.19 | -$500.19 | $0.00 |
| D | 8220-111449-F201-434241-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| D | 8220-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $520.00 | $1,278.78 | -$758.78 | $0.00 |
| D | 8220-111449-F201-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $20,000.00 | $10,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $20,000.00 | $10,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,000.00 | $20,520.00 | $19,480.00 | $0.00 |
| D | 8220-111449-F201-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $20,000.00 | $10,000.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-111449-F201-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $16,000.00 | $10,100.00 | $5,900.00 | $0.00 |
| D | 8220-111449-F201-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $105,555.60 | $105,455.60 | $100.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-111449-F201-434251-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $521,808.00 | $0.00 | $521,808.00 | $0.00 |
| D | 8220-111449-F201-434251-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 | $0.00 |
| D | 8220-111449-F201-434251-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-111449-F201-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8220-111449-F201-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $37,590.00 | $0.00 | $37,590.00 | $0.00 |
| D | 8220-111449-F201-434251-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $22,447.00 | $0.00 | $22,447.00 | $0.00 |
| D | 8220-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $56,500.00 | $51,829.97 | $4,670.03 | $0.00 |
| D | 8220-148899-C101-434141-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $3,177,419.01 | $0.00 | $3,177,419.01 | $0.00 |
| D | 8220-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $16,371.02 | $16,371.02 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,079,681.96 | $2,079,681.96 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $551,477.75 | $551,477.75 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,224.00 | $0.00 | $97,224.00 | $0.00 |
| D | 8220-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $294,765.61 | $223,593.61 | $71,172.00 | $0.00 |
| D | 8220-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $242,166.51 | $207,570.51 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $70,305.12 | $47,889.12 | $22,416.00 | $0.00 |
| D | 8220-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $136,359.00 | $62,715.00 | $73,644.00 | $0.00 |
| D | 8220-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,491.40 | $18,491.40 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $139,551.14 | $44,007.14 | $95,544.00 | $0.00 |
| D | 8220-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $103,766.05 | $103,766.05 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $50,904.00 | $0.00 | $50,904.00 | $0.00 |
| D | 8220-253999-C202-434111-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $32,316.00 | $0.00 | $32,316.00 | $0.00 |
| D | 8220-253999-C202-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $20,352.00 | $0.00 | $20,352.00 | $0.00 |
| D | 8220-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $61,246.28 | $40,522.28 | $20,724.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $32,163.15 | $16,431.15 | $15,732.00 | $0.00 |
| D | 8220-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $249,162.53 | $249,162.53 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 | $0.00 |
| D | 8220-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $884.24 | $884.24 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,272.00 | $0.00 | $1,272.00 | $0.00 |
| D | 8220-253999-C202-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 | $0.00 |
| D | 8220-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $126,794.20 | $76,898.20 | $49,896.00 | $0.00 |
| D | 8220-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $11,845.92 | $6,037.92 | $5,808.00 | $0.00 |
| D | 8220-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $24,610.71 | $10,594.71 | $14,016.00 | $0.00 |
| D | 8220-253999-C202-434111-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $14,640.00 | $0.00 | $14,640.00 | $0.00 |
| D | 8220-253999-C202-434111-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $8,676.00 | $0.00 | $8,676.00 | $0.00 |
| D | 8220-253999-C202-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $22,608.00 | $0.00 | $22,608.00 | $0.00 |
| D | 8220-253999-C202-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $11,388.00 | $0.00 | $11,388.00 | $0.00 |
| D | 8220-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $95,547.56 | $95,547.56 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $139,332.00 | $139,332.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $258,588.00 | $258,588.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $118,866.48 | $118,866.48 | $0.00 | $0.00 |
| D | 8220-253999-C202-434111-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $284,688.00 | $284,688.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,297,313.43 | $1,297,313.43 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $194,146.67 | $194,146.66 | $0.01 | $0.00 |
| D | 8220-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $202,881.16 | $202,881.16 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $204,103.33 | $204,103.33 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $35,040.00 | $35,040.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,310.66 | $71,310.66 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $165,010.52 | $105,238.52 | $59,772.00 | $0.00 |
| D | 8220-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $27,085.47 | $27,085.47 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,469.40 | $16,469.40 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $175,058.01 | $175,058.01 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,079.97 | $1,079.97 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $121,928.91 | $121,928.91 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $97,966.20 | $97,966.20 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,817.82 | $83,817.82 | $0.00 | $0.00 |
| D | 8220-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $190,420.80 | $190,420.80 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,552,290.47 | $4,552,290.47 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $612,046.56 | $612,046.56 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $150,756.00 | $150,756.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $311,318.03 | $311,318.03 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $65,738.79 | $31,142.79 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $154,392.18 | $66,540.18 | $87,852.00 | $0.00 |
| D | 8220-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $120,525.00 | $70,605.00 | $49,920.00 | $0.00 |
| D | 8220-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,056.00 | $37,056.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $27,187.40 | $14,011.40 | $13,176.00 | $0.00 |
| D | 8220-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $219,654.96 | $219,654.96 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $70,512.00 | $0.00 | $70,512.00 | $0.00 |
| D | 8220-253999-C202-434131-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $44,772.00 | $0.00 | $44,772.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 | $0.00 |
| D | 8220-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,625.67 | $25,625.67 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $39,163.26 | $15,799.26 | $23,364.00 | $0.00 |
| D | 8220-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $270,719.27 | $270,719.27 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $984.00 | $0.00 | $984.00 | $0.00 |
| D | 8220-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $553.48 | $553.48 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $10,608.00 | $1,500.00 | $9,108.00 | $0.00 |
| D | 8220-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $113,151.30 | $52,143.30 | $61,008.00 | $0.00 |
| D | 8220-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $16,784.88 | $9,056.88 | $7,728.00 | $0.00 |
| D | 8220-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $43,737.84 | $20,577.84 | $23,160.00 | $0.00 |
| D | 8220-253999-C202-434131-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $16,032.00 | $0.00 | $16,032.00 | $0.00 |
| D | 8220-253999-C202-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $24,792.00 | $0.00 | $24,792.00 | $0.00 |
| D | 8220-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $44,216.12 | $24,836.12 | $19,380.00 | $0.00 |
| D | 8220-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,534.54 | $83,534.54 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $4,464.00 | $0.00 | $4,464.00 | $0.00 |
| D | 8220-253999-C202-434131-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,340.00 | $0.00 | $14,340.00 | $0.00 |
| D | 8220-253999-C202-434131-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $31,188.00 | $0.00 | $31,188.00 | $0.00 |
| D | 8220-253999-C202-434131-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $10,728.00 | $0.00 | $10,728.00 | $0.00 |
| D | 8220-253999-C202-434131-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $17,880.00 | $0.00 | $17,880.00 | $0.00 |
| D | 8220-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8220-253999-C202-434131-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $49,236.00 | $0.00 | $49,236.00 | $0.00 |
| D | 8220-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $84,986.07 | $84,986.07 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,531,280.48 | $6,531,280.48 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,443,267.73 | $2,443,267.73 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $142,669.63 | $66,805.63 | $75,864.00 | $0.00 |
| D | 8220-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,124,273.72 | $1,066,433.72 | $57,840.00 | $0.00 |
| D | 8220-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $96,870.95 | $62,274.95 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $228,486.42 | $168,858.42 | $59,628.00 | $0.00 |
| D | 8220-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $359,085.00 | $328,185.00 | $30,900.00 | $0.00 |
| D | 8220-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $161,709.11 | $161,709.11 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $137,003.25 | $88,955.25 | $48,048.00 | $0.00 |
| D | 8220-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $483,525.24 | $483,525.24 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $24,180.00 | $0.00 | $24,180.00 | $0.00 |
| D | 8220-253999-C202-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,348.00 | $0.00 | $15,348.00 | $0.00 |
| D | 8220-253999-C202-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $9,672.00 | $0.00 | $9,672.00 | $0.00 |
| D | 8220-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $79,307.36 | $78,191.36 | $1,116.00 | $0.00 |
| D | 8220-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $88,600.58 | $79,060.58 | $9,540.00 | $0.00 |
| D | 8220-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,532,365.59 | $1,532,365.59 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $576.00 | $0.00 | $576.00 | $0.00 |
| D | 8220-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,044.14 | $3,044.14 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $424,162.28 | $424,162.28 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $26,322.00 | $24,450.00 | $1,872.00 | $0.00 |
| D | 8220-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $293,522.20 | $266,510.20 | $27,012.00 | $0.00 |
| D | 8220-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $45,524.44 | $42,265.44 | $3,259.00 | $0.00 |
| D | 8220-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $103,222.84 | $93,358.84 | $9,864.00 | $0.00 |
| D | 8220-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $8,460.00 | $0.00 | $8,460.00 | $0.00 |
| D | 8220-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $2,125.30 | $1,585.30 | $540.00 | $0.00 |
| D | 8220-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $39,007.11 | $25,363.11 | $13,644.00 | $0.00 |
| D | 8220-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $74,847.85 | $66,039.85 | $8,808.00 | $0.00 |
| D | 8220-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $449,452.59 | $449,452.59 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $17,760.00 | $0.00 | $17,760.00 | $0.00 |
| D | 8220-253999-C202-434141-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $33,276.00 | $0.00 | $33,276.00 | $0.00 |
| D | 8220-253999-C202-434141-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $152,376.00 | $152,376.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $60,420.00 | $0.00 | $60,420.00 | $0.00 |
| D | 8220-253999-C202-434141-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $100,956.00 | $0.00 | $100,956.00 | $0.00 |
| D | 8220-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $96,860.62 | $96,860.62 | $0.00 | $0.00 |
| D | 8220-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $413,319.91 | $413,319.91 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,899,377.33 | $1,868,751.33 | $30,626.00 | $0.00 |
| D | 8220-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,471,817.43 | $1,471,817.43 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $282,000.00 | $282,000.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $396,154.07 | $396,154.07 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $186,669.08 | $186,669.08 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $243,774.27 | $243,774.27 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $158,160.00 | $91,980.00 | $66,180.00 | $0.00 |
| D | 8220-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,695.01 | $4,695.01 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,575.98 | $6,683.98 | $5,892.00 | $0.00 |
| D | 8220-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $218,303.40 | $148,343.40 | $69,960.00 | $0.00 |
| D | 8220-253999-C202-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $106,536.00 | $0.00 | $106,536.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $6,986,275.00 | $6,986,275.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $55,392.00 | $0.00 | $55,392.00 | $0.00 |
| D | 8220-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $53,034.12 | $30,882.12 | $22,152.00 | $0.00 |
| D | 8220-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $40,451.42 | $26,399.42 | $14,052.00 | $0.00 |
| D | 8220-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $285,243.19 | $285,243.19 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,172.00 | $0.00 | $35,172.00 | $0.00 |
| D | 8220-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $796.46 | $796.46 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $119,568.00 | $119,568.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $93,230.20 | $76,898.20 | $16,332.00 | $0.00 |
| D | 8220-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $20,710.80 | $15,094.80 | $5,616.00 | $0.00 |
| D | 8220-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $34,877.70 | $32,465.70 | $2,412.00 | $0.00 |
| D | 8220-253999-C202-434151-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $79,656.00 | $0.00 | $79,656.00 | $0.00 |
| D | 8220-253999-C202-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 | $0.00 |
| D | 8220-253999-C202-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $43,260.00 | $0.00 | $43,260.00 | $0.00 |
| D | 8220-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $87,573.55 | $87,573.55 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $15,948.00 | $0.00 | $15,948.00 | $0.00 |
| D | 8220-253999-C202-434151-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $38,772.00 | $0.00 | $38,772.00 | $0.00 |
| D | 8220-253999-C202-434151-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $12,024.00 | $0.00 | $12,024.00 | $0.00 |
| D | 8220-253999-C202-434151-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $20,040.00 | $0.00 | $20,040.00 | $0.00 |
| D | 8220-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,554.70 | $21,554.70 | $0.00 | $0.00 |
| D | 8220-253999-C202-434151-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $52,260.00 | $0.00 | $52,260.00 | $0.00 |
| D | 8220-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $49,561.26 | $49,561.26 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,221,379.43 | $2,221,379.43 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $418,952.99 | $418,952.99 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $122,664.00 | $122,664.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $244,490.83 | $151,574.83 | $92,916.00 | $0.00 |
| D | 8220-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $65,738.79 | $31,142.79 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $84,914.52 | $24,818.52 | $60,096.00 | $0.00 |
| D | 8220-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $98,439.00 | $19,995.00 | $78,444.00 | $0.00 |
| D | 8220-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $40,420.10 | $40,420.10 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $20,499.40 | $10,899.40 | $9,600.00 | $0.00 |
| D | 8220-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $190,067.92 | $94,271.92 | $95,796.00 | $0.00 |
| D | 8220-253999-C202-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $49,632.00 | $0.00 | $49,632.00 | $0.00 |
| D | 8220-253999-C202-434161-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $31,512.00 | $0.00 | $31,512.00 | $0.00 |
| D | 8220-253999-C202-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $19,848.00 | $0.00 | $19,848.00 | $0.00 |
| D | 8220-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,538.80 | $11,538.80 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $33,509.78 | $18,761.78 | $14,748.00 | $0.00 |
| D | 8220-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $173,607.20 | $173,607.20 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $660.00 | $0.00 | $660.00 | $0.00 |
| D | 8220-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $620.95 | $620.95 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $109,646.90 | $66,890.90 | $42,756.00 | $0.00 |
| D | 8220-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $19,258.80 | $15,094.80 | $4,164.00 | $0.00 |
| D | 8220-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $38,467.65 | $21,823.65 | $16,644.00 | $0.00 |
| D | 8220-253999-C202-434161-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $14,724.00 | $0.00 | $14,724.00 | $0.00 |
| D | 8220-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $41,357.25 | $12,233.25 | $29,124.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $15,588.00 | $0.00 | $15,588.00 | $0.00 |
| D | 8220-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $50,741.79 | $50,741.79 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $29,040.00 | $0.00 | $29,040.00 | $0.00 |
| D | 8220-253999-C202-434161-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $2,064.00 | $0.00 | $2,064.00 | $0.00 |
| D | 8220-253999-C202-434161-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $22,788.00 | $0.00 | $22,788.00 | $0.00 |
| D | 8220-253999-C202-434161-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $7,716.00 | $0.00 | $7,716.00 | $0.00 |
| D | 8220-253999-C202-434161-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 | $0.00 |
| D | 8220-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $10,194.37 | $10,194.37 | $0.00 | $0.00 |
| D | 8220-253999-C202-434161-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $37,404.00 | $0.00 | $37,404.00 | $0.00 |
| D | 8220-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,430,338.76 | $6,430,338.76 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,157,424.50 | $2,157,424.50 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $726,888.00 | $726,888.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $672,604.53 | $672,604.53 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $115,327.10 | $34,603.10 | $80,724.00 | $0.00 |
| D | 8220-253999-C202-434171-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $253,308.00 | $253,308.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $401,634.00 | $401,634.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,667.55 | $37,667.55 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $19,467.71 | $12,951.71 | $6,516.00 | $0.00 |
| D | 8220-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $627,781.97 | $627,781.97 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $301,716.00 | $301,716.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $191,580.00 | $191,580.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $120,684.00 | $120,684.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $22,810.39 | $22,810.39 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $92,084.98 | $20,084.98 | $72,000.00 | $0.00 |
| D | 8220-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $208,234.85 | $208,234.85 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $3,732.00 | $0.00 | $3,732.00 | $0.00 |
| D | 8220-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $587.22 | $587.22 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $323,497.30 | $323,497.30 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $36,226.80 | $15,094.80 | $21,132.00 | $0.00 |
| D | 8220-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $95,596.72 | $20,944.72 | $74,652.00 | $0.00 |
| D | 8220-253999-C202-434171-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $59,292.00 | $0.00 | $59,292.00 | $0.00 |
| D | 8220-253999-C202-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $178,104.00 | $178,104.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $142,227.85 | $66,039.85 | $76,188.00 | $0.00 |
| D | 8220-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $47,334.09 | $47,334.09 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $28,920.00 | $0.00 | $28,920.00 | $0.00 |
| D | 8220-253999-C202-434171-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $23,652.00 | $0.00 | $23,652.00 | $0.00 |
| D | 8220-253999-C202-434171-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $7,020.00 | $0.00 | $7,020.00 | $0.00 |
| D | 8220-253999-C202-434171-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $11,700.00 | $0.00 | $11,700.00 | $0.00 |
| D | 8220-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $12,117.96 | $12,117.96 | $0.00 | $0.00 |
| D | 8220-253999-C202-434171-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 | $0.00 |
| D | 8220-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,711.55 | $35,711.55 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,510,475.32 | $2,510,475.32 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $536,117.27 | $536,117.27 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $76,320.00 | $0.00 | $76,320.00 | $0.00 |
| D | 8220-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $318,948.06 | $256,344.06 | $62,604.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $117,636.57 | $83,040.57 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $91,631.46 | $56,003.46 | $35,628.00 | $0.00 |
| D | 8220-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $95,115.00 | $64,215.00 | $30,900.00 | $0.00 |
| D | 8220-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,134.67 | $4,134.67 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $11,440.82 | $5,968.82 | $5,472.00 | $0.00 |
| D | 8220-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $214,320.86 | $143,952.86 | $70,368.00 | $0.00 |
| D | 8220-253999-C202-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $41,748.00 | $0.00 | $41,748.00 | $0.00 |
| D | 8220-253999-C202-434181-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $26,508.00 | $0.00 | $26,508.00 | $0.00 |
| D | 8220-253999-C202-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $16,692.00 | $0.00 | $16,692.00 | $0.00 |
| D | 8220-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $58,818.88 | $40,206.88 | $18,612.00 | $0.00 |
| D | 8220-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $35,522.04 | $22,802.04 | $12,720.00 | $0.00 |
| D | 8220-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $364,790.68 | $364,790.68 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $504.00 | $0.00 | $504.00 | $0.00 |
| D | 8220-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $708.70 | $708.70 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $83,496.00 | $0.00 | $83,496.00 | $0.00 |
| D | 8220-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $103,064.40 | $69,524.40 | $33,540.00 | $0.00 |
| D | 8220-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $17,749.32 | $13,585.32 | $4,164.00 | $0.00 |
| D | 8220-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $44,992.57 | $30,688.57 | $14,304.00 | $0.00 |
| D | 8220-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $16,556.00 | $5,000.00 | $11,556.00 | $0.00 |
| D | 8220-253999-C202-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $12,792.00 | $0.00 | $12,792.00 | $0.00 |
| D | 8220-253999-C202-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $11,820.00 | $0.00 | $11,820.00 | $0.00 |
| D | 8220-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $88,773.06 | $88,773.06 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434181-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $3,972.00 | $0.00 | $3,972.00 | $0.00 |
| D | 8220-253999-C202-434181-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $103,092.00 | $0.00 | $103,092.00 | $0.00 |
| D | 8220-253999-C202-434181-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $37,176.00 | $0.00 | $37,176.00 | $0.00 |
| D | 8220-253999-C202-434181-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $12,984.00 | $0.00 | $12,984.00 | $0.00 |
| D | 8220-253999-C202-434181-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $21,540.00 | $0.00 | $21,540.00 | $0.00 |
| D | 8220-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8220-253999-C202-434181-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $60,084.00 | $0.00 | $60,084.00 | $0.00 |
| D | 8220-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $33,076.83 | $33,076.83 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,874,179.97 | $1,874,179.97 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $451,320.96 | $451,320.96 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $160,440.00 | $160,440.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $188,898.94 | $188,898.94 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $65,738.79 | $31,142.79 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $111,264.00 | $32,820.00 | $78,444.00 | $0.00 |
| D | 8220-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,549.10 | $1,549.10 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $3,816.33 | $2,280.33 | $1,536.00 | $0.00 |
| D | 8220-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $169,101.56 | $169,101.56 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $24,024.00 | $0.00 | $24,024.00 | $0.00 |
| D | 8220-253999-C202-434191-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,252.00 | $0.00 | $15,252.00 | $0.00 |
| D | 8220-253999-C202-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $9,612.00 | $0.00 | $9,612.00 | $0.00 |
| D | 8220-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $28,609.85 | $13,225.85 | $15,384.00 | $0.00 |
| D | 8220-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,060.44 | $8,872.44 | $7,188.00 | $0.00 |
| D | 8220-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,188.92 | $96,188.92 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $336.00 | $0.00 | $336.00 | $0.00 |
| D | 8220-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $431.96 | $431.96 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $103,540.00 | $42,136.00 | $61,404.00 | $0.00 |
| D | 8220-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $14,783.40 | $7,547.40 | $7,236.00 | $0.00 |
| D | 8220-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $30,913.95 | $9,685.95 | $21,228.00 | $0.00 |
| D | 8220-253999-C202-434191-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $16,656.00 | $0.00 | $16,656.00 | $0.00 |
| D | 8220-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $42,414.45 | $5,706.45 | $36,708.00 | $0.00 |
| D | 8220-253999-C202-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $18,588.00 | $0.00 | $18,588.00 | $0.00 |
| D | 8220-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,752.07 | $31,752.07 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $1,140.00 | $0.00 | $1,140.00 | $0.00 |
| D | 8220-253999-C202-434191-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $10,776.00 | $0.00 | $10,776.00 | $0.00 |
| D | 8220-253999-C202-434191-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $2,292.00 | $0.00 | $2,292.00 | $0.00 |
| D | 8220-253999-C202-434191-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $3,888.00 | $0.00 | $3,888.00 | $0.00 |
| D | 8220-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8220-253999-C202-434191-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $8,388.00 | $0.00 | $8,388.00 | $0.00 |
| D | 8220-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $10,377,056.04 | $10,377,056.04 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,165,585.51 | $4,131,736.69 | $33,848.82 | $0.00 |
| D | 8220-253999-C202-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $486,540.00 | $486,540.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,591,949.16 | $1,591,949.16 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $163,764.57 | $83,040.57 | $80,724.00 | $0.00 |
| D | 8220-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $600,457.41 | $600,457.41 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $640,515.00 | $640,515.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,745.24 | $12,745.24 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $50,022.69 | $23,406.69 | $26,616.00 | $0.00 |
| D | 8220-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $916,169.56 | $916,169.56 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $167,352.00 | $167,352.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $106,272.00 | $0.00 | $106,272.00 | $0.00 |
| D | 8220-253999-C202-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $66,936.00 | $0.00 | $66,936.00 | $0.00 |
| D | 8220-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $149,088.39 | $98,292.39 | $50,796.00 | $0.00 |
| D | 8220-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $144,286.73 | $90,406.73 | $53,880.00 | $0.00 |
| D | 8220-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $2,041,039.97 | $2,041,039.97 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $2,268.00 | $0.00 | $2,268.00 | $0.00 |
| D | 8220-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,713.47 | $2,713.47 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,005,542.77 | $2,005,542.77 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $44,616.00 | $24,000.00 | $20,616.00 | $0.00 |
| D | 8220-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $387,831.00 | $387,831.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $50,541.00 | $37,737.00 | $12,804.00 | $0.00 |
| D | 8220-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $157,576.65 | $104,560.65 | $53,016.00 | $0.00 |
| D | 8220-253999-C202-434201-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $40,884.00 | $0.00 | $40,884.00 | $0.00 |
| D | 8220-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $140,265.68 | $140,265.68 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $221,942.55 | $172,406.55 | $49,536.00 | $0.00 |
| D | 8220-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $488,109.10 | $488,109.10 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $15,084.00 | $0.00 | $15,084.00 | $0.00 |
| D | 8220-253999-C202-434201-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $224,604.00 | $224,604.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $167,496.00 | $167,496.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $67,824.00 | $0.00 | $67,824.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434201-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $113,424.00 | $113,424.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $110,647.46 | $110,647.46 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $330,528.00 | $330,528.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $627,694.97 | $627,694.97 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,375,242.47 | $6,375,242.47 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,176,083.89 | $2,176,083.89 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $788,640.00 | $788,640.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $651,088.08 | $651,088.08 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $284,484.00 | $284,484.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $430,629.00 | $430,629.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $13,518.93 | $13,518.93 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,628.30 | $5,080.30 | $4,548.00 | $0.00 |
| D | 8220-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $597,306.58 | $597,306.58 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $240,264.00 | $240,264.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $152,568.00 | $152,568.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $96,096.00 | $0.00 | $96,096.00 | $0.00 |
| D | 8220-253999-C202-434211-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $120,432.00 | $120,432.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $95,956.76 | $9,472.76 | $86,484.00 | $0.00 |
| D | 8220-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $85,674.12 | $85,674.12 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,659.24 | $263.24 | $3,396.00 | $0.00 |
| D | 8220-253999-C202-434211-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $80,316.00 | $0.00 | $80,316.00 | $0.00 |
| D | 8220-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $43,620.00 | $3,000.00 | $40,620.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $242,126.80 | $242,126.80 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $21,172.44 | $4,528.44 | $16,644.00 | $0.00 |
| D | 8220-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $97,827.34 | $6,795.34 | $91,032.00 | $0.00 |
| D | 8220-253999-C202-434211-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $58,584.00 | $0.00 | $58,584.00 | $0.00 |
| D | 8220-253999-C202-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $201,264.00 | $201,264.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $83,748.00 | $0.00 | $83,748.00 | $0.00 |
| D | 8220-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $23,831.62 | $23,831.62 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $12,552.00 | $0.00 | $12,552.00 | $0.00 |
| D | 8220-253999-C202-434211-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,252.00 | $0.00 | $18,252.00 | $0.00 |
| D | 8220-253999-C202-434211-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $9,528.00 | $0.00 | $9,528.00 | $0.00 |
| D | 8220-253999-C202-434211-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $2,136.00 | $0.00 | $2,136.00 | $0.00 |
| D | 8220-253999-C202-434211-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $3,564.00 | $0.00 | $3,564.00 | $0.00 |
| D | 8220-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8220-253999-C202-434211-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $10,980.00 | $0.00 | $10,980.00 | $0.00 |
| D | 8220-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,651,814.50 | $1,651,814.50 | $0.00 | $0.00 |
| D | 8220-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $463,726.86 | $435,406.86 | $28,320.00 | $0.00 |
| D | 8220-253999-C202-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $37,524.00 | $0.00 | $37,524.00 | $0.00 |
| D | 8220-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $259,584.20 | $237,180.20 | $22,404.00 | $0.00 |
| D | 8220-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8220-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $64,655.76 | $63,227.76 | $1,428.00 | $0.00 |
| D | 8220-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $87,006.00 | $83,430.00 | $3,576.00 | $0.00 |
| D | 8220-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,074.71 | $3,074.71 | $0.00 | $0.00 |
| D | 8220-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,671.76 | $4,379.76 | $5,292.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $133,602.99 | $105,522.99 | $28,080.00 | $0.00 |
| D | 8220-253999-C202-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 | $0.00 |
| D | 8220-253999-C202-434221-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,900.00 | $0.00 | $15,900.00 | $0.00 |
| D | 8220-253999-C202-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $10,008.00 | $0.00 | $10,008.00 | $0.00 |
| D | 8220-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $35,290.20 | $34,822.20 | $468.00 | $0.00 |
| D | 8220-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $27,181.09 | $18,409.09 | $8,772.00 | $0.00 |
| D | 8220-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $337,065.84 | $337,065.84 | $0.00 | $0.00 |
| D | 8220-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $852.00 | $540.00 | $312.00 | $0.00 |
| D | 8220-253999-C202-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 | $0.00 |
| D | 8220-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $82,957.00 | $57,937.00 | $25,020.00 | $0.00 |
| D | 8220-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $16,657.32 | $13,585.32 | $3,072.00 | $0.00 |
| D | 8220-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $27,287.22 | $22,223.22 | $5,064.00 | $0.00 |
| D | 8220-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $56,404.00 | $51,040.00 | $5,364.00 | $0.00 |
| D | 8220-253999-C202-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $7,128.00 | $0.00 | $7,128.00 | $0.00 |
| D | 8220-253999-C202-434221-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $4,764.00 | $0.00 | $4,764.00 | $0.00 |
| D | 8220-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $101,136.92 | $101,136.92 | $0.00 | $0.00 |
| D | 8220-253999-C202-434221-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $3,360.00 | $0.00 | $3,360.00 | $0.00 |
| D | 8220-253999-C202-434221-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $76,644.00 | $0.00 | $76,644.00 | $0.00 |
| D | 8220-253999-C202-434221-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $33,996.00 | $0.00 | $33,996.00 | $0.00 |
| D | 8220-253999-C202-434221-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $12,780.00 | $0.00 | $12,780.00 | $0.00 |
| D | 8220-253999-C202-434221-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $21,456.00 | $0.00 | $21,456.00 | $0.00 |
| D | 8220-253999-C202-434221-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $56,808.00 | $0.00 | $56,808.00 | $0.00 |
| D | 8220-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $73,265.82 | $73,265.82 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,473,957.86 | $4,473,957.86 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,039,665.45 | $2,027,377.45 | $12,288.00 | $0.00 |
| D | 8220-253999-C202-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $34,548.00 | $0.00 | $34,548.00 | $0.00 |
| D | 8220-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $850,163.39 | $828,359.39 | $21,804.00 | $0.00 |
| D | 8220-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $116,475.50 | $81,879.50 | $34,596.00 | $0.00 |
| D | 8220-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $446,370.81 | $360,102.81 | $86,268.00 | $0.00 |
| D | 8220-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $278,634.00 | $264,390.00 | $14,244.00 | $0.00 |
| D | 8220-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,953.53 | $104,953.53 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $110,217.52 | $55,137.52 | $55,080.00 | $0.00 |
| D | 8220-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $371,443.52 | $342,811.52 | $28,632.00 | $0.00 |
| D | 8220-253999-C202-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $62,592.00 | $0.00 | $62,592.00 | $0.00 |
| D | 8220-253999-C202-434231-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $39,744.00 | $0.00 | $39,744.00 | $0.00 |
| D | 8220-253999-C202-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $25,032.00 | $0.00 | $25,032.00 | $0.00 |
| D | 8220-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $80,281.50 | $58,153.50 | $22,128.00 | $0.00 |
| D | 8220-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,258,260.87 | $1,258,260.87 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $840.00 | $0.00 | $840.00 | $0.00 |
| D | 8220-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,782.00 | $1,782.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $27,744.00 | $24,000.00 | $3,744.00 | $0.00 |
| D | 8220-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $184,500.80 | $160,116.80 | $24,384.00 | $0.00 |
| D | 8220-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $33,837.60 | $30,189.60 | $3,648.00 | $0.00 |
| D | 8220-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $70,350.16 | $64,674.16 | $5,676.00 | $0.00 |
| D | 8220-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $56,536.64 | $56,536.64 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $47,398.00 | $41,950.00 | $5,448.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $5,124.00 | $0.00 | $5,124.00 | $0.00 |
| D | 8220-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $285,880.82 | $280,492.82 | $5,388.00 | $0.00 |
| D | 8220-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $342,623.20 | $342,623.20 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $97,296.00 | $0.00 | $97,296.00 | $0.00 |
| D | 8220-253999-C202-434231-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,976.00 | $110,976.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $99,072.00 | $0.00 | $99,072.00 | $0.00 |
| D | 8220-253999-C202-434231-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $42,036.00 | $0.00 | $42,036.00 | $0.00 |
| D | 8220-253999-C202-434231-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $70,056.00 | $0.00 | $70,056.00 | $0.00 |
| D | 8220-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,499.34 | $21,499.34 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $204,588.00 | $204,588.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $273,746.48 | $273,746.48 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,163,650.10 | $2,163,650.10 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $653,654.83 | $653,654.83 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $145,440.00 | $145,440.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $268,172.79 | $160,376.79 | $107,796.00 | $0.00 |
| D | 8220-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,882.17 | $24,222.17 | $57,660.00 | $0.00 |
| D | 8220-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $149,694.15 | $92,586.15 | $57,108.00 | $0.00 |
| D | 8220-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $121,950.00 | $57,750.00 | $64,200.00 | $0.00 |
| D | 8220-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $30,580.10 | $30,580.10 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,097.68 | $8,721.68 | $5,376.00 | $0.00 |
| D | 8220-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $187,474.62 | $170,361.24 | $17,113.38 | $0.00 |
| D | 8220-253999-C202-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $57,168.00 | $0.00 | $57,168.00 | $0.00 |
| D | 8220-253999-C202-434241-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $36,300.00 | $0.00 | $36,300.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C202-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $22,860.00 | $0.00 | $22,860.00 | $0.00 |
| D | 8220-253999-C202-434241-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,584.00 | $0.00 | $25,584.00 | $0.00 |
| D | 8220-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $31,964.97 | $12,248.97 | $19,716.00 | $0.00 |
| D | 8220-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $233,363.63 | $233,363.63 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $828.00 | $0.00 | $828.00 | $0.00 |
| D | 8220-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $445.46 | $445.46 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $6,372.00 | $4,500.00 | $1,872.00 | $0.00 |
| D | 8220-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $99,192.10 | $43,716.10 | $55,476.00 | $0.00 |
| D | 8220-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,846.36 | $10,566.36 | $5,280.00 | $0.00 |
| D | 8220-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $33,905.38 | $16,241.38 | $17,664.00 | $0.00 |
| D | 8220-253999-C202-434241-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $13,488.00 | $0.00 | $13,488.00 | $0.00 |
| D | 8220-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $41,650.00 | $9,370.00 | $32,280.00 | $0.00 |
| D | 8220-253999-C202-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 | $0.00 |
| D | 8220-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $71,965.17 | $71,965.17 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $19,524.00 | $0.00 | $19,524.00 | $0.00 |
| D | 8220-253999-C202-434241-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,328.00 | $0.00 | $14,328.00 | $0.00 |
| D | 8220-253999-C202-434241-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $83,523.00 | $0.00 | $83,523.00 | $0.00 |
| D | 8220-253999-C202-434241-17115-1 | Dias de descanso obligatorio G. Corriente | $0.00 | $0.00 | $30,626.00 | $0.00 | $30,626.00 | $0.00 |
| D | 8220-253999-C202-434241-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $51,229.00 | $0.00 | $51,229.00 | $0.00 |
| D | 8220-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $622.95 | $622.95 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $155,267.00 | $155,267.00 | $0.00 | $0.00 |
| D | 8220-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $52,319.30 | $52,319.30 | $0.00 | $0.00 |
| D | 8220-253999-C302-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,496.00 | $113,496.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C302-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,270,260.00 | $1,270,260.00 | $0.00 | $0.00 |
| D | 8220-253999-C302-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $300,396.00 | $300,396.00 | $0.00 | $0.00 |
| D | 8220-253999-C302-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $156,516.00 | $156,516.00 | $0.00 | $0.00 |
| D | 8220-253999-C302-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $117,768.00 | $117,768.00 | $0.00 | $0.00 |
| D | 8220-253999-C302-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $240,888.00 | $240,888.00 | $0.00 | $0.00 |
| D | 8220-253999-C302-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $70,500.00 | $0.00 | $70,500.00 | $0.00 |
| D | 8220-253999-C302-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $74,520.00 | $0.00 | $74,520.00 | $0.00 |
| D | 8220-253999-C302-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $45,108.00 | $0.00 | $45,108.00 | $0.00 |
| D | 8220-253999-C302-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $59,016.00 | $0.00 | $59,016.00 | $0.00 |
| D | 8220-253999-C302-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $37,464.00 | $0.00 | $37,464.00 | $0.00 |
| D | 8220-253999-C302-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $23,604.00 | $0.00 | $23,604.00 | $0.00 |
| D | 8220-253999-C302-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $14,976.00 | $0.00 | $14,976.00 | $0.00 |
| D | 8220-253999-C302-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $1,356.00 | $0.00 | $1,356.00 | $0.00 |
| D | 8220-253999-C302-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 |
| D | 8220-253999-C302-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $84,852.00 | $0.00 | $84,852.00 | $0.00 |
| D | 8220-253999-C302-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $2,568.00 | $0.00 | $2,568.00 | $0.00 |
| D | 8220-253999-C302-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,240.00 | $0.00 | $9,240.00 | $0.00 |
| D | 8220-253999-C302-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $59,351.00 | $0.00 | $59,351.00 | $0.00 |
| D | 8220-253999-C302-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,988.00 | $0.00 | $5,988.00 | $0.00 |
| D | 8220-253999-C302-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $46,080.00 | $0.00 | $46,080.00 | $0.00 |
| D | 8220-253999-C302-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 | $0.00 |
| D | 8220-253999-C302-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $16,668.00 | $0.00 | $16,668.00 | $0.00 |
| D | 8220-253999-C302-434141-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $31,236.00 | $0.00 | $31,236.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C401-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $11,500.00 | $10,000.00 | $1,500.00 | $0.00 |
| D | 8220-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,480.00 | $520.00 | $0.00 |
| D | 8220-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $19,000.00 | $18,386.00 | $614.00 | $0.00 |
| D | 8220-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $100.00 | $1.03 | $98.97 | $0.00 |
| D | 8220-253999-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 | $0.00 |
| D | 8220-253999-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $37,500.00 | $31,500.00 | $6,000.00 | $0.00 |
| D | 8220-253999-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,000.00 | $20,000.00 | $2,000.00 | $0.00 |
| D | 8220-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,500.00 | $51,434.40 | $65.60 | $0.00 |
| D | 8220-253999-C401-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8220-253999-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-253999-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $7,750.00 | $0.00 | $7,750.00 | $0.00 |
| D | 8220-253999-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 | $0.00 |
| D | 8220-253999-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 | $0.00 |
| D | 8220-253999-C401-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-253999-C401-434191-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 | $0.00 |
| D | 8220-253999-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,000.00 | $13,000.00 | $8,000.00 | $0.00 |
| D | 8220-253999-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $19,570.00 | $12,500.00 | $7,070.00 | $0.00 |
| D | 8220-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $25,500.00 | $50,212.00 | -$24,712.00 | $0.00 |
| D | 8220-253999-C401-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 |
| D | 8220-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $10,913.00 | $10,913.00 | $0.00 | $0.00 |
| D | 8220-253999-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,665.00 | $6,000.00 | $15,665.00 | $0.00 |
| D | 8220-253999-C401-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 | $0.00 |
| D | 8220-253999-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |
| D | 8220-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,361,415.79 | $1,834,681.79 | $526,734.00 | $0.00 |
| D | 8220-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $615,024.73 | $369,132.73 | $245,892.00 | $0.00 |
| D | 8220-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $550,166.71 | $427,502.71 | $122,664.00 | $0.00 |
| D | 8220-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $97,154.12 | $4,238.12 | $92,916.00 | $0.00 |
| D | 8220-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $245,626.82 | $211,030.82 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $110,085.52 | $49,989.52 | $60,096.00 | $0.00 |
| D | 8220-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $140,439.00 | $61,995.00 | $78,444.00 | $0.00 |
| D | 8220-253999-F101-434111-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $2,690.00 | $0.00 | $2,690.00 | $0.00 |
| D | 8220-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $21,366.90 | $19,302.90 | $2,064.00 | $0.00 |
| D | 8220-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $54,812.21 | $45,212.21 | $9,600.00 | $0.00 |
| D | 8220-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $109,537.05 | $109,537.05 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $133,625.72 | $83,993.72 | $49,632.00 | $0.00 |
| D | 8220-253999-F101-434111-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $31,512.00 | $0.00 | $31,512.00 | $0.00 |
| D | 8220-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $53,445.44 | $33,597.44 | $19,848.00 | $0.00 |
| D | 8220-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $42,550.17 | $20,398.17 | $22,152.00 | $0.00 |
| D | 8220-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $30,610.12 | $15,862.12 | $14,748.00 | $0.00 |
| D | 8220-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $138,294.26 | $138,294.26 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,996.00 | $53,336.00 | $660.00 | $0.00 |
| D | 8220-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,356.00 | $0.00 | $1,356.00 | $0.00 |
| D | 8220-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $15,108.00 | $6,000.00 | $9,108.00 | $0.00 |
| D | 8220-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $118,074.10 | $75,318.10 | $42,756.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $14,138.11 | $14,138.11 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,804.00 | $8,640.00 | $4,164.00 | $0.00 |
| D | 8220-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $27,238.71 | $10,594.71 | $16,644.00 | $0.00 |
| D | 8220-253999-F101-434111-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $14,724.00 | $0.00 | $14,724.00 | $0.00 |
| D | 8220-253999-F101-434111-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $9,240.00 | $0.00 | $9,240.00 | $0.00 |
| D | 8220-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $147,529.93 | $118,405.93 | $29,124.00 | $0.00 |
| D | 8220-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $65,144.00 | $65,144.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,988.22 | $83,988.22 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $29,040.00 | $0.00 | $29,040.00 | $0.00 |
| D | 8220-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $111,931.77 | $111,931.77 | $0.00 | $0.00 |
| D | 8220-253999-F101-434111-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $37,404.00 | $0.00 | $37,404.00 | $0.00 |
| D | 8220-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,289,616.97 | $1,289,616.97 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $206,576.31 | $206,576.31 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $366,305.22 | $366,305.22 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,538.44 | $3,538.44 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,262.09 | $190,262.09 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $34,560.00 | $34,560.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,433.56 | $71,433.56 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $217,771.03 | $108,679.03 | $109,092.00 | $0.00 |
| D | 8220-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $86,543.24 | $86,543.24 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,617.21 | $34,617.21 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $12,216.23 | $12,216.23 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $35,551.00 | $15,835.00 | $19,716.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $89,640.38 | $89,640.38 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,954.90 | $54,954.90 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,080.00 | $1,080.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $92,699.20 | $92,699.20 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $111,334.78 | $111,334.78 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $69,584.19 | $69,584.19 | $0.00 | $0.00 |
| D | 8220-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $181,466.10 | $181,466.10 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,222,124.40 | $1,188,728.40 | $33,396.00 | $0.00 |
| D | 8220-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,569,964.07 | $1,301,665.07 | $268,299.00 | $0.00 |
| D | 8220-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $680,612.43 | $398,612.43 | $282,000.00 | $0.00 |
| D | 8220-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $150,382.85 | $3,454.85 | $146,928.00 | $0.00 |
| D | 8220-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $141,698.79 | $31,142.79 | $110,556.00 | $0.00 |
| D | 8220-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $295,586.68 | $69,458.68 | $226,128.00 | $0.00 |
| D | 8220-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $133,935.00 | $67,755.00 | $66,180.00 | $0.00 |
| D | 8220-253999-F101-434131-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $16,772.00 | $0.00 | $16,772.00 | $0.00 |
| D | 8220-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $51,675.60 | $35,007.60 | $16,668.00 | $0.00 |
| D | 8220-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $20,118.90 | $14,226.90 | $5,892.00 | $0.00 |
| D | 8220-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $172,699.51 | $102,739.51 | $69,960.00 | $0.00 |
| D | 8220-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $185,221.23 | $78,685.23 | $106,536.00 | $0.00 |
| D | 8220-253999-F101-434131-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $4,762,167.00 | $4,087,167.00 | $675,000.00 | $0.00 |
| D | 8220-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $86,866.10 | $31,474.10 | $55,392.00 | $0.00 |
| D | 8220-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,385.32 | $13,385.32 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $29,663.10 | $15,611.10 | $14,052.00 | $0.00 |
| D | 8220-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $181,928.72 | $181,928.72 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $85,137.16 | $49,965.16 | $35,172.00 | $0.00 |
| D | 8220-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $567.00 | $567.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $117,573.23 | $117,573.23 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $115,068.00 | $0.00 | $115,068.00 | $0.00 |
| D | 8220-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $64,261.70 | $47,929.70 | $16,332.00 | $0.00 |
| D | 8220-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $28,963.14 | $28,963.14 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $16,416.00 | $10,800.00 | $5,616.00 | $0.00 |
| D | 8220-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,092.25 | $18,680.25 | $2,412.00 | $0.00 |
| D | 8220-253999-F101-434131-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $79,656.00 | $0.00 | $79,656.00 | $0.00 |
| D | 8220-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $81,146.48 | $80,606.48 | $540.00 | $0.00 |
| D | 8220-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $32,369.00 | $32,369.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $103,796.35 | $65,024.35 | $38,772.00 | $0.00 |
| D | 8220-253999-F101-434131-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $15,948.00 | $0.00 | $15,948.00 | $0.00 |
| D | 8220-253999-F101-434131-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $9,132.00 | $0.00 | $9,132.00 | $0.00 |
| D | 8220-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8220-253999-F101-434131-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $20,040.00 | $0.00 | $20,040.00 | $0.00 |
| D | 8220-253999-F101-434131-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $11,022.00 | $0.00 | $11,022.00 | $0.00 |
| D | 8220-253999-F101-434131-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $52,260.00 | $0.00 | $52,260.00 | $0.00 |
| D | 8220-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $53,430.09 | $53,430.09 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,226,978.69 | $7,026,978.69 | $200,000.00 | $0.00 |
| D | 8220-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,629,615.74 | $2,334,487.74 | $295,128.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,237,760.23 | $2,092,320.23 | $145,440.00 | $0.00 |
| D | 8220-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $136,500.54 | $28,704.54 | $107,796.00 | $0.00 |
| D | 8220-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $114,168.53 | $56,508.53 | $57,660.00 | $0.00 |
| D | 8220-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $233,372.42 | $176,264.42 | $57,108.00 | $0.00 |
| D | 8220-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $389,550.00 | $325,350.00 | $64,200.00 | $0.00 |
| D | 8220-253999-F101-434141-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 | $0.00 |
| D | 8220-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $176,744.64 | $162,416.64 | $14,328.00 | $0.00 |
| D | 8220-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $98,910.51 | $93,534.51 | $5,376.00 | $0.00 |
| D | 8220-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $504,348.00 | $504,348.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $452,713.29 | $395,545.29 | $57,168.00 | $0.00 |
| D | 8220-253999-F101-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $36,300.00 | $0.00 | $36,300.00 | $0.00 |
| D | 8220-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $181,078.15 | $158,218.15 | $22,860.00 | $0.00 |
| D | 8220-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $64,800.48 | $39,216.48 | $25,584.00 | $0.00 |
| D | 8220-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $75,506.21 | $75,506.21 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $893,952.11 | $893,952.11 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,999.38 | $251,171.38 | $828.00 | $0.00 |
| D | 8220-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,996.99 | $2,996.99 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,497,107.06 | $1,416,791.06 | $80,316.00 | $0.00 |
| D | 8220-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $43,371.00 | $41,499.00 | $1,872.00 | $0.00 |
| D | 8220-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $313,032.30 | $257,556.30 | $55,476.00 | $0.00 |
| D | 8220-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $119,254.79 | $119,254.79 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $61,440.00 | $56,160.00 | $5,280.00 | $0.00 |
| D | 8220-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $107,218.68 | $89,554.68 | $17,664.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $13,488.00 | $0.00 | $13,488.00 | $0.00 |
| D | 8220-253999-F101-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $8,676.00 | $0.00 | $8,676.00 | $0.00 |
| D | 8220-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $498,808.14 | $466,528.14 | $32,280.00 | $0.00 |
| D | 8220-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $336,617.09 | $336,617.09 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $384,702.93 | $361,914.93 | $22,788.00 | $0.00 |
| D | 8220-253999-F101-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $19,524.00 | $0.00 | $19,524.00 | $0.00 |
| D | 8220-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $100,692.29 | $100,692.29 | $0.00 | $0.00 |
| D | 8220-253999-F101-434141-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $12,876.00 | $0.00 | $12,876.00 | $0.00 |
| D | 8220-253999-F101-434141-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $7,073.00 | $0.00 | $7,073.00 | $0.00 |
| D | 8220-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $268,938.83 | $268,938.83 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $2,184,525.12 | $1,837,327.12 | $347,198.00 | $0.00 |
| D | 8220-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,557,285.16 | $1,557,285.16 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $753,803.66 | $453,407.66 | $300,396.00 | $0.00 |
| D | 8220-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $160,063.86 | $3,547.86 | $156,516.00 | $0.00 |
| D | 8220-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,420.77 | $72,652.77 | $117,768.00 | $0.00 |
| D | 8220-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $259,308.17 | $18,420.17 | $240,888.00 | $0.00 |
| D | 8220-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $146,805.00 | $76,305.00 | $70,500.00 | $0.00 |
| D | 8220-253999-F101-434151-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $10,890.00 | $0.00 | $10,890.00 | $0.00 |
| D | 8220-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,219.04 | $4,219.04 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $161,394.55 | $6,127.55 | $155,267.00 | $0.00 |
| D | 8220-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $233,426.11 | $158,906.11 | $74,520.00 | $0.00 |
| D | 8220-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $236,834.49 | $123,338.49 | $113,496.00 | $0.00 |
| D | 8220-253999-F101-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $1,488,912.00 | $1,488,912.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $108,351.35 | $49,335.35 | $59,016.00 | $0.00 |
| D | 8220-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $39,302.28 | $15,698.28 | $23,604.00 | $0.00 |
| D | 8220-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $41,522.79 | $26,546.79 | $14,976.00 | $0.00 |
| D | 8220-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $178,850.16 | $178,850.16 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $115,783.87 | $78,319.87 | $37,464.00 | $0.00 |
| D | 8220-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $850.47 | $850.47 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $122,028.00 | $3,000.00 | $119,028.00 | $0.00 |
| D | 8220-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $85,871.00 | $68,471.00 | $17,400.00 | $0.00 |
| D | 8220-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $40,959.81 | $40,959.81 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $23,268.00 | $17,280.00 | $5,988.00 | $0.00 |
| D | 8220-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $32,392.73 | $29,824.73 | $2,568.00 | $0.00 |
| D | 8220-253999-F101-434151-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $84,852.00 | $0.00 | $84,852.00 | $0.00 |
| D | 8220-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $85,740.93 | $85,200.93 | $540.00 | $0.00 |
| D | 8220-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $21,605.00 | $21,605.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $152,340.52 | $70,785.52 | $81,555.00 | $0.00 |
| D | 8220-253999-F101-434151-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $16,992.00 | $0.00 | $16,992.00 | $0.00 |
| D | 8220-253999-F101-434151-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $31,236.00 | $0.00 | $31,236.00 | $0.00 |
| D | 8220-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $20,117.72 | $20,117.72 | $0.00 | $0.00 |
| D | 8220-253999-F101-434151-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $31,908.00 | $0.00 | $31,908.00 | $0.00 |
| D | 8220-253999-F101-434151-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $51,229.00 | $0.00 | $51,229.00 | $0.00 |
| D | 8220-253999-F101-434151-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $8,160.00 | $0.00 | $8,160.00 | $0.00 |
| D | 8220-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,400.90 | $35,400.90 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,603,199.17 | $4,153,199.17 | $450,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $432,605.06 | $181,997.06 | $250,608.00 | $0.00 |
| D | 8220-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $412,958.32 | $262,202.32 | $150,756.00 | $0.00 |
| D | 8220-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $111,755.03 | $2,219.03 | $109,536.00 | $0.00 |
| D | 8220-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $79,580.03 | $44,984.03 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $113,759.02 | $25,907.02 | $87,852.00 | $0.00 |
| D | 8220-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $69,915.00 | $19,995.00 | $49,920.00 | $0.00 |
| D | 8220-253999-F101-434161-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $594.00 | $0.00 | $594.00 | $0.00 |
| D | 8220-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $49,877.30 | $35,537.30 | $14,340.00 | $0.00 |
| D | 8220-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,789.20 | $10,613.20 | $13,176.00 | $0.00 |
| D | 8220-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $216,847.06 | $94,783.06 | $122,064.00 | $0.00 |
| D | 8220-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $155,189.47 | $84,677.47 | $70,512.00 | $0.00 |
| D | 8220-253999-F101-434161-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $44,772.00 | $0.00 | $44,772.00 | $0.00 |
| D | 8220-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $62,070.97 | $33,870.97 | $28,200.00 | $0.00 |
| D | 8220-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $3,868.80 | $3,868.80 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $40,641.34 | $17,277.34 | $23,364.00 | $0.00 |
| D | 8220-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,011.08 | $96,011.08 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,754.19 | $53,770.19 | $984.00 | $0.00 |
| D | 8220-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $594.00 | $594.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $121,051.80 | $60,043.80 | $61,008.00 | $0.00 |
| D | 8220-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $32,937.65 | $32,937.65 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $16,368.00 | $8,640.00 | $7,728.00 | $0.00 |
| D | 8220-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $41,536.07 | $18,376.07 | $23,160.00 | $0.00 |
| D | 8220-253999-F101-434161-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $16,032.00 | $0.00 | $16,032.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $70,970.47 | $46,178.47 | $24,792.00 | $0.00 |
| D | 8220-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $9,856.58 | $9,856.58 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $51,649.36 | $36,055.36 | $15,594.00 | $0.00 |
| D | 8220-253999-F101-434161-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $4,464.00 | $0.00 | $4,464.00 | $0.00 |
| D | 8220-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8220-253999-F101-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $17,880.00 | $0.00 | $17,880.00 | $0.00 |
| D | 8220-253999-F101-434161-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $9,834.00 | $0.00 | $9,834.00 | $0.00 |
| D | 8220-253999-F101-434161-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $49,236.00 | $0.00 | $49,236.00 | $0.00 |
| D | 8220-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,965,990.96 | $1,604,628.36 | $361,362.60 | $0.00 |
| D | 8220-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $324,845.90 | $125,417.90 | $199,428.00 | $0.00 |
| D | 8220-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $417,607.64 | $320,383.64 | $97,224.00 | $0.00 |
| D | 8220-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $73,324.92 | $2,152.92 | $71,172.00 | $0.00 |
| D | 8220-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $74,963.23 | $40,367.23 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434171-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $22,416.00 | $0.00 | $22,416.00 | $0.00 |
| D | 8220-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $102,894.00 | $29,250.00 | $73,644.00 | $0.00 |
| D | 8220-253999-F101-434171-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $1,137.00 | $0.00 | $1,137.00 | $0.00 |
| D | 8220-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,589.95 | $35,589.95 | $0.00 | $0.00 |
| D | 8220-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $108,202.77 | $12,658.77 | $95,544.00 | $0.00 |
| D | 8220-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $174,281.73 | $101,081.73 | $73,200.00 | $0.00 |
| D | 8220-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $152,618.14 | $101,714.14 | $50,904.00 | $0.00 |
| D | 8220-253999-F101-434171-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $32,316.00 | $0.00 | $32,316.00 | $0.00 |
| D | 8220-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $61,037.65 | $40,685.65 | $20,352.00 | $0.00 |
| D | 8220-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,756.29 | $11,756.29 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $35,337.28 | $19,605.28 | $15,732.00 | $0.00 |
| D | 8220-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,228.08 | $123,228.08 | $0.00 | $0.00 |
| D | 8220-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $65,368.49 | $64,588.49 | $780.00 | $0.00 |
| D | 8220-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $641.23 | $641.23 | $0.00 | $0.00 |
| D | 8220-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $105,199.50 | $55,303.50 | $49,896.00 | $0.00 |
| D | 8220-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $30,071.57 | $30,071.57 | $0.00 | $0.00 |
| D | 8220-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $14,448.00 | $8,640.00 | $5,808.00 | $0.00 |
| D | 8220-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $33,101.13 | $19,085.13 | $14,016.00 | $0.00 |
| D | 8220-253999-F101-434171-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $14,640.00 | $0.00 | $14,640.00 | $0.00 |
| D | 8220-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $68,213.63 | $45,605.63 | $22,608.00 | $0.00 |
| D | 8220-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $183,809.20 | $31,433.20 | $152,376.00 | $0.00 |
| D | 8220-253999-F101-434171-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $139,332.00 | $0.00 | $139,332.00 | $0.00 |
| D | 8220-253999-F101-434171-17118-1 | Bono de fin de año G. Corriente | $0.00 | $0.00 | $43,044.00 | $0.00 | $43,044.00 | $0.00 |
| D | 8220-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $10,222.89 | $10,222.89 | $0.00 | $0.00 |
| D | 8220-253999-F101-434171-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $100,956.00 | $0.00 | $100,956.00 | $0.00 |
| D | 8220-253999-F101-434171-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $55,385.00 | $0.00 | $55,385.00 | $0.00 |
| D | 8220-253999-F101-434171-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $284,688.00 | $0.00 | $284,688.00 | $0.00 |
| D | 8220-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $22,530.27 | $22,530.27 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,420,353.70 | $6,310,283.39 | $1,110,070.31 | $0.00 |
| D | 8220-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,473,221.02 | $2,473,221.02 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,262,477.70 | $935,378.10 | $327,099.60 | $0.00 |
| D | 8220-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $539,715.34 | $4,611.34 | $535,104.00 | $0.00 |
| D | 8220-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $161,458.46 | $80,734.46 | $80,724.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $311,767.76 | $58,459.76 | $253,308.00 | $0.00 |
| D | 8220-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $438,729.00 | $67,065.00 | $371,664.00 | $0.00 |
| D | 8220-253999-F101-434181-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $76,188.00 | $0.00 | $76,188.00 | $0.00 |
| D | 8220-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $262,542.64 | $3,954.64 | $258,588.00 | $0.00 |
| D | 8220-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,325.59 | $5,809.59 | $6,516.00 | $0.00 |
| D | 8220-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $676,208.54 | $146,732.54 | $529,476.00 | $0.00 |
| D | 8220-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $405,398.02 | $103,682.02 | $301,716.00 | $0.00 |
| D | 8220-253999-F101-434181-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $191,580.00 | $0.00 | $191,580.00 | $0.00 |
| D | 8220-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $162,156.77 | $41,472.77 | $120,684.00 | $0.00 |
| D | 8220-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $41,246.97 | $20,522.97 | $20,724.00 | $0.00 |
| D | 8220-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $93,237.76 | $21,237.76 | $72,000.00 | $0.00 |
| D | 8220-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $191,661.86 | $191,661.86 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $69,570.04 | $65,838.04 | $3,732.00 | $0.00 |
| D | 8220-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $688.49 | $688.49 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $12,372.00 | $10,500.00 | $1,872.00 | $0.00 |
| D | 8220-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $325,604.10 | $64,784.10 | $260,820.00 | $0.00 |
| D | 8220-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $36,605.27 | $36,605.27 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $31,932.00 | $10,800.00 | $21,132.00 | $0.00 |
| D | 8220-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $104,271.51 | $29,619.51 | $74,652.00 | $0.00 |
| D | 8220-253999-F101-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $59,292.00 | $0.00 | $59,292.00 | $0.00 |
| D | 8220-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $271,479.12 | $93,375.12 | $178,104.00 | $0.00 |
| D | 8220-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $56,663.77 | $56,663.77 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $94,459.47 | $70,807.47 | $23,652.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434181-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $28,920.00 | $0.00 | $28,920.00 | $0.00 |
| D | 8220-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8220-253999-F101-434181-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $11,700.00 | $0.00 | $11,700.00 | $0.00 |
| D | 8220-253999-F101-434181-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $6,435.00 | $0.00 | $6,435.00 | $0.00 |
| D | 8220-253999-F101-434181-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $28,200.00 | $0.00 | $28,200.00 | $0.00 |
| D | 8220-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $20,918.01 | $20,918.01 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,355,305.38 | $994,320.78 | $360,984.60 | $0.00 |
| D | 8220-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $166,723.90 | $48,103.90 | $118,620.00 | $0.00 |
| D | 8220-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $215,117.26 | $138,797.26 | $76,320.00 | $0.00 |
| D | 8220-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $63,829.78 | $1,225.78 | $62,604.00 | $0.00 |
| D | 8220-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $58,818.17 | $24,222.17 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $58,020.00 | $27,120.00 | $30,900.00 | $0.00 |
| D | 8220-253999-F101-434191-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $11,820.00 | $0.00 | $11,820.00 | $0.00 |
| D | 8220-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,346.05 | $1,346.05 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $7,575.48 | $2,103.48 | $5,472.00 | $0.00 |
| D | 8220-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $118,075.49 | $47,707.49 | $70,368.00 | $0.00 |
| D | 8220-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $87,393.04 | $45,645.04 | $41,748.00 | $0.00 |
| D | 8220-253999-F101-434191-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $26,508.00 | $0.00 | $26,508.00 | $0.00 |
| D | 8220-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,950.01 | $18,258.01 | $16,692.00 | $0.00 |
| D | 8220-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,796.84 | $7,184.84 | $18,612.00 | $0.00 |
| D | 8220-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $21,498.55 | $8,778.55 | $12,720.00 | $0.00 |
| D | 8220-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $52,979.72 | $52,979.72 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $29,488.60 | $28,984.60 | $504.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $70,409.00 | $36,869.00 | $33,540.00 | $0.00 |
| D | 8220-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $16,430.37 | $16,430.37 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,644.00 | $6,480.00 | $4,164.00 | $0.00 |
| D | 8220-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $22,792.65 | $8,488.65 | $14,304.00 | $0.00 |
| D | 8220-253999-F101-434191-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $11,556.00 | $0.00 | $11,556.00 | $0.00 |
| D | 8220-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $40,429.42 | $27,637.42 | $12,792.00 | $0.00 |
| D | 8220-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $29,167.80 | $29,167.80 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $57,761.34 | $20,585.34 | $37,176.00 | $0.00 |
| D | 8220-253999-F101-434191-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $3,972.00 | $0.00 | $3,972.00 | $0.00 |
| D | 8220-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8220-253999-F101-434191-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $21,540.00 | $0.00 | $21,540.00 | $0.00 |
| D | 8220-253999-F101-434191-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $11,902.00 | $0.00 | $11,902.00 | $0.00 |
| D | 8220-253999-F101-434191-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $60,084.00 | $0.00 | $60,084.00 | $0.00 |
| D | 8220-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,341,735.66 | $7,008,507.66 | $333,228.00 | $0.00 |
| D | 8220-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,797,788.82 | $2,785,500.82 | $12,288.00 | $0.00 |
| D | 8220-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,520,927.20 | $2,486,379.20 | $34,548.00 | $0.00 |
| D | 8220-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $45,965.75 | $24,161.75 | $21,804.00 | $0.00 |
| D | 8220-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $116,480.08 | $81,884.08 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $373,397.71 | $287,129.71 | $86,268.00 | $0.00 |
| D | 8220-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $348,159.00 | $333,915.00 | $14,244.00 | $0.00 |
| D | 8220-253999-F101-434201-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $5,388.00 | $0.00 | $5,388.00 | $0.00 |
| D | 8220-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $123,869.18 | $12,893.18 | $110,976.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $574,214.40 | $298,772.40 | $275,442.00 | $0.00 |
| D | 8220-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $605,270.41 | $576,638.41 | $28,632.00 | $0.00 |
| D | 8220-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $458,210.66 | $395,618.66 | $62,592.00 | $0.00 |
| D | 8220-253999-F101-434201-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $39,744.00 | $0.00 | $39,744.00 | $0.00 |
| D | 8220-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $183,279.29 | $158,247.29 | $25,032.00 | $0.00 |
| D | 8220-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $61,136.98 | $45,752.98 | $15,384.00 | $0.00 |
| D | 8220-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $107,494.34 | $85,366.34 | $22,128.00 | $0.00 |
| D | 8220-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,196,476.62 | $1,196,476.62 | $0.00 | $0.00 |
| D | 8220-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $252,057.64 | $251,217.64 | $840.00 | $0.00 |
| D | 8220-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,666.22 | $2,666.22 | $0.00 | $0.00 |
| D | 8220-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $41,244.00 | $37,500.00 | $3,744.00 | $0.00 |
| D | 8220-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $259,818.90 | $235,434.90 | $24,384.00 | $0.00 |
| D | 8220-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $109,779.59 | $109,779.59 | $0.00 | $0.00 |
| D | 8220-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $55,488.00 | $51,840.00 | $3,648.00 | $0.00 |
| D | 8220-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $111,712.80 | $106,036.80 | $5,676.00 | $0.00 |
| D | 8220-253999-F101-434201-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,448.00 | $0.00 | $5,448.00 | $0.00 |
| D | 8220-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $647,174.34 | $642,050.34 | $5,124.00 | $0.00 |
| D | 8220-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $496,649.27 | $496,649.27 | $0.00 | $0.00 |
| D | 8220-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $593,887.19 | $494,815.19 | $99,072.00 | $0.00 |
| D | 8220-253999-F101-434201-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $97,296.00 | $0.00 | $97,296.00 | $0.00 |
| D | 8220-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $109,210.48 | $109,210.48 | $0.00 | $0.00 |
| D | 8220-253999-F101-434201-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $70,056.00 | $0.00 | $70,056.00 | $0.00 |
| D | 8220-253999-F101-434201-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $38,533.00 | $0.00 | $38,533.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434201-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $204,588.00 | $0.00 | $204,588.00 | $0.00 |
| D | 8220-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $396,784.63 | $396,784.63 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $3,962,554.19 | $3,512,554.19 | $450,000.00 | $0.00 |
| D | 8220-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,538,078.58 | $1,538,078.58 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $608,405.55 | $121,865.55 | $486,540.00 | $0.00 |
| D | 8220-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $364,657.66 | $1,081.66 | $363,576.00 | $0.00 |
| D | 8220-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $325,392.00 | $0.00 | $325,392.00 | $0.00 |
| D | 8220-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $314,925.00 | $14,985.00 | $299,940.00 | $0.00 |
| D | 8220-253999-F101-434211-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $49,536.00 | $0.00 | $49,536.00 | $0.00 |
| D | 8220-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $239,239.28 | $14,635.28 | $224,604.00 | $0.00 |
| D | 8220-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $32,105.80 | $5,489.80 | $26,616.00 | $0.00 |
| D | 8220-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $380,490.57 | $34,158.57 | $346,332.00 | $0.00 |
| D | 8220-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $205,724.80 | $38,372.80 | $167,352.00 | $0.00 |
| D | 8220-253999-F101-434211-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $106,272.00 | $0.00 | $106,272.00 | $0.00 |
| D | 8220-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $82,285.13 | $15,349.13 | $66,936.00 | $0.00 |
| D | 8220-253999-F101-434211-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $50,796.00 | $0.00 | $50,796.00 | $0.00 |
| D | 8220-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $62,889.18 | $9,009.18 | $53,880.00 | $0.00 |
| D | 8220-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $39,089.50 | $39,089.50 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $26,634.73 | $24,366.73 | $2,268.00 | $0.00 |
| D | 8220-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $256.50 | $256.50 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,272.00 | $0.00 | $1,272.00 | $0.00 |
| D | 8220-253999-F101-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $20,616.00 | $0.00 | $20,616.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $175,044.20 | $24,228.20 | $150,816.00 | $0.00 |
| D | 8220-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $8,978.28 | $8,978.28 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $14,964.00 | $2,160.00 | $12,804.00 | $0.00 |
| D | 8220-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $59,747.98 | $6,731.98 | $53,016.00 | $0.00 |
| D | 8220-253999-F101-434211-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $40,884.00 | $0.00 | $40,884.00 | $0.00 |
| D | 8220-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $159,513.64 | $28,833.64 | $130,680.00 | $0.00 |
| D | 8220-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $190,281.34 | $22,785.34 | $167,496.00 | $0.00 |
| D | 8220-253999-F101-434211-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $15,084.00 | $0.00 | $15,084.00 | $0.00 |
| D | 8220-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8220-253999-F101-434211-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $113,424.00 | $0.00 | $113,424.00 | $0.00 |
| D | 8220-253999-F101-434211-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $62,172.00 | $0.00 | $62,172.00 | $0.00 |
| D | 8220-253999-F101-434211-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $330,528.00 | $0.00 | $330,528.00 | $0.00 |
| D | 8220-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $75,058,493.57 | $61,074,633.65 | $13,983,859.92 | $0.00 |
| D | 8220-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,565,918.79 | $2,565,918.79 | $0.00 | $0.00 |
| D | 8220-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,233,246.51 | $878,358.51 | $354,888.00 | $0.00 |
| D | 8220-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $595,531.14 | $329,559.54 | $265,971.60 | $0.00 |
| D | 8220-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8220-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $350,484.86 | $66,000.86 | $284,484.00 | $0.00 |
| D | 8220-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $499,074.00 | $83,430.00 | $415,644.00 | $0.00 |
| D | 8220-253999-F101-434221-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $83,748.00 | $0.00 | $83,748.00 | $0.00 |
| D | 8220-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $21,264.71 | $3,012.71 | $18,252.00 | $0.00 |
| D | 8220-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $8,873.76 | $4,325.76 | $4,548.00 | $0.00 |
| D | 8220-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $678,023.65 | $395,759.65 | $282,264.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $321,050.02 | $80,786.02 | $240,264.00 | $0.00 |
| D | 8220-253999-F101-434221-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $152,568.00 | $0.00 | $152,568.00 | $0.00 |
| D | 8220-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $128,410.38 | $32,314.38 | $96,096.00 | $0.00 |
| D | 8220-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $137,994.48 | $17,562.48 | $120,432.00 | $0.00 |
| D | 8220-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $104,311.52 | $17,827.52 | $86,484.00 | $0.00 |
| D | 8220-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $229,445.44 | $229,445.44 | $0.00 | $0.00 |
| D | 8220-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,695.08 | $51,299.08 | $3,396.00 | $0.00 |
| D | 8220-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $43,620.00 | $3,000.00 | $40,620.00 | $0.00 |
| D | 8220-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $274,782.20 | $55,830.20 | $218,952.00 | $0.00 |
| D | 8220-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $27,243.19 | $27,243.19 | $0.00 | $0.00 |
| D | 8220-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $29,604.00 | $12,960.00 | $16,644.00 | $0.00 |
| D | 8220-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $112,883.22 | $21,851.22 | $91,032.00 | $0.00 |
| D | 8220-253999-F101-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $58,584.00 | $0.00 | $58,584.00 | $0.00 |
| D | 8220-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $322,109.82 | $120,845.82 | $201,264.00 | $0.00 |
| D | 8220-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $99,823.84 | $90,295.84 | $9,528.00 | $0.00 |
| D | 8220-253999-F101-434221-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $12,552.00 | $0.00 | $12,552.00 | $0.00 |
| D | 8220-253999-F101-434221-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $3,564.00 | $0.00 | $3,564.00 | $0.00 |
| D | 8220-253999-F101-434221-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $1,958.00 | $0.00 | $1,958.00 | $0.00 |
| D | 8220-253999-F101-434221-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $10,980.00 | $0.00 | $10,980.00 | $0.00 |
| D | 8220-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $46,833.78 | $46,833.78 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,601,635.71 | $5,151,635.71 | $450,000.00 | $0.00 |
| D | 8220-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,492,523.78 | $2,088,999.78 | $403,524.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,765,449.36 | $1,605,009.36 | $160,440.00 | $0.00 |
| D | 8220-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $133,617.53 | $16,281.53 | $117,336.00 | $0.00 |
| D | 8220-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $116,477.79 | $81,881.79 | $34,596.00 | $0.00 |
| D | 8220-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $411,524.71 | $375,896.71 | $35,628.00 | $0.00 |
| D | 8220-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $342,594.00 | $264,150.00 | $78,444.00 | $0.00 |
| D | 8220-253999-F101-434231-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $18,588.00 | $0.00 | $18,588.00 | $0.00 |
| D | 8220-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $213,388.93 | $110,296.93 | $103,092.00 | $0.00 |
| D | 8220-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $60,455.76 | $58,919.76 | $1,536.00 | $0.00 |
| D | 8220-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $475,472.89 | $353,816.89 | $121,656.00 | $0.00 |
| D | 8220-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $288,272.83 | $264,248.83 | $24,024.00 | $0.00 |
| D | 8220-253999-F101-434231-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,252.00 | $0.00 | $15,252.00 | $0.00 |
| D | 8220-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $115,311.55 | $105,699.55 | $9,612.00 | $0.00 |
| D | 8220-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $62,546.77 | $55,358.77 | $7,188.00 | $0.00 |
| D | 8220-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $836,410.62 | $836,410.62 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $168,134.00 | $167,798.00 | $336.00 | $0.00 |
| D | 8220-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,761.73 | $1,761.73 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,017,895.76 | $2,017,895.76 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $92,496.00 | $9,000.00 | $83,496.00 | $0.00 |
| D | 8220-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $222,574.20 | $161,170.20 | $61,404.00 | $0.00 |
| D | 8220-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $76,343.54 | $76,343.54 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $48,276.00 | $41,040.00 | $7,236.00 | $0.00 |
| D | 8220-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $86,607.95 | $65,379.95 | $21,228.00 | $0.00 |
| D | 8220-253999-F101-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $16,656.00 | $0.00 | $16,656.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $470,667.57 | $433,959.57 | $36,708.00 | $0.00 |
| D | 8220-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $239,840.00 | $239,840.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $349,717.05 | $338,941.05 | $10,776.00 | $0.00 |
| D | 8220-253999-F101-434231-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $1,140.00 | $0.00 | $1,140.00 | $0.00 |
| D | 8220-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $23,477.47 | $23,477.47 | $0.00 | $0.00 |
| D | 8220-253999-F101-434231-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $3,888.00 | $0.00 | $3,888.00 | $0.00 |
| D | 8220-253999-F101-434231-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $2,101.00 | $0.00 | $2,101.00 | $0.00 |
| D | 8220-253999-F101-434231-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $8,388.00 | $0.00 | $8,388.00 | $0.00 |
| D | 8220-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $169,644.88 | $169,644.88 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,330,829.82 | $997,913.82 | $332,916.00 | $0.00 |
| D | 8220-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $360,165.27 | $331,845.27 | $28,320.00 | $0.00 |
| D | 8220-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $367,206.45 | $329,682.45 | $37,524.00 | $0.00 |
| D | 8220-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $25,425.95 | $3,021.95 | $22,404.00 | $0.00 |
| D | 8220-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $115,327.10 | $34,603.10 | $80,724.00 | $0.00 |
| D | 8220-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $81,093.75 | $79,665.75 | $1,428.00 | $0.00 |
| D | 8220-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $52,536.00 | $48,960.00 | $3,576.00 | $0.00 |
| D | 8220-253999-F101-434241-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $4,764.00 | $0.00 | $4,764.00 | $0.00 |
| D | 8220-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,214.33 | $27,570.33 | $76,644.00 | $0.00 |
| D | 8220-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,377.36 | $9,085.36 | $5,292.00 | $0.00 |
| D | 8220-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $114,837.09 | $86,757.09 | $28,080.00 | $0.00 |
| D | 8220-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $80,729.45 | $55,697.45 | $25,032.00 | $0.00 |
| D | 8220-253999-F101-434241-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,900.00 | $0.00 | $15,900.00 | $0.00 |
| D | 8220-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $32,286.99 | $22,278.99 | $10,008.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F101-434241-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $468.00 | $0.00 | $468.00 | $0.00 |
| D | 8220-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $19,412.32 | $10,640.32 | $8,772.00 | $0.00 |
| D | 8220-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,865.72 | $123,865.72 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,679.91 | $35,367.91 | $312.00 | $0.00 |
| D | 8220-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $391.50 | $391.50 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 | $0.00 |
| D | 8220-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $62,438.65 | $37,418.65 | $25,020.00 | $0.00 |
| D | 8220-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $18,989.57 | $18,989.57 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $16,032.00 | $12,960.00 | $3,072.00 | $0.00 |
| D | 8220-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $19,414.63 | $14,350.63 | $5,064.00 | $0.00 |
| D | 8220-253999-F101-434241-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,364.00 | $0.00 | $5,364.00 | $0.00 |
| D | 8220-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $81,379.97 | $74,251.97 | $7,128.00 | $0.00 |
| D | 8220-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $54,326.00 | $54,326.00 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $91,538.23 | $57,542.23 | $33,996.00 | $0.00 |
| D | 8220-253999-F101-434241-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $3,360.00 | $0.00 | $3,360.00 | $0.00 |
| D | 8220-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $664.48 | $664.48 | $0.00 | $0.00 |
| D | 8220-253999-F101-434241-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $21,456.00 | $0.00 | $21,456.00 | $0.00 |
| D | 8220-253999-F101-434241-17143-1 | AJUSTE DÍAS FESTIVOS G. Corriente | $0.00 | $0.00 | $11,715.00 | $0.00 | $11,715.00 | $0.00 |
| D | 8220-253999-F101-434241-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $56,808.00 | $0.00 | $56,808.00 | $0.00 |
| D | 8220-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $31,498.18 | $31,498.18 | $0.00 | $0.00 |
| D | 8220-253999-F102-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $59,772.00 | $0.00 | $59,772.00 | $0.00 |
| D | 8220-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $189,500.00 | $189,300.80 | $199.20 | $0.00 |
| D | 8220-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $516,172.00 | $64,477.88 | $451,694.12 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $213,000.00 | $86,994.00 | $126,006.00 | $0.00 |
| D | 8220-253999-F102-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $11,500.00 | $0.00 | $11,500.00 | $0.00 |
| D | 8220-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,000.00 | $3,042.00 | $8,958.00 | $0.00 |
| D | 8220-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $81,600.00 | $28,058.74 | $53,541.26 | $0.00 |
| D | 8220-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $147,842.68 | $151,012.80 | -$3,170.12 | $0.00 |
| D | 8220-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,243,129.00 | $1,050,524.51 | $192,604.49 | $0.00 |
| D | 8220-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $73,480.00 | $71,854.00 | $1,626.00 | $0.00 |
| D | 8220-253999-F102-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 | $0.00 |
| D | 8220-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $9,600.00 | $2,883.80 | $6,716.20 | $0.00 |
| D | 8220-253999-F102-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $108,000.00 | $18,000.00 | $90,000.00 | $0.00 |
| D | 8220-253999-F102-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $603,504.00 | $603,504.00 | $0.00 | $0.00 |
| D | 8220-253999-F102-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $231,984.00 | $231,984.00 | $0.00 | $0.00 |
| D | 8220-253999-F102-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $75,864.00 | $0.00 | $75,864.00 | $0.00 |
| D | 8220-253999-F102-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $57,840.00 | $0.00 | $57,840.00 | $0.00 |
| D | 8220-253999-F102-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,596.00 | $0.00 | $34,596.00 | $0.00 |
| D | 8220-253999-F102-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $59,628.00 | $0.00 | $59,628.00 | $0.00 |
| D | 8220-253999-F102-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $30,900.00 | $0.00 | $30,900.00 | $0.00 |
| D | 8220-253999-F102-434141-13410-1 | COMPENSACION POR SERVICIOS G. Corriente | $0.00 | $0.00 | $8,808.00 | $0.00 | $8,808.00 | $0.00 |
| D | 8220-253999-F102-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $33,276.00 | $0.00 | $33,276.00 | $0.00 |
| D | 8220-253999-F102-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $48,048.00 | $0.00 | $48,048.00 | $0.00 |
| D | 8220-253999-F102-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $24,180.00 | $0.00 | $24,180.00 | $0.00 |
| D | 8220-253999-F102-434141-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $15,348.00 | $0.00 | $15,348.00 | $0.00 |
| D | 8220-253999-F102-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $9,672.00 | $0.00 | $9,672.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F102-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $1,116.00 | $0.00 | $1,116.00 | $0.00 |
| D | 8220-253999-F102-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $576.00 | $0.00 | $576.00 | $0.00 |
| D | 8220-253999-F102-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,872.00 | $0.00 | $1,872.00 | $0.00 |
| D | 8220-253999-F102-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $27,012.00 | $0.00 | $27,012.00 | $0.00 |
| D | 8220-253999-F102-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $3,259.00 | $0.00 | $3,259.00 | $0.00 |
| D | 8220-253999-F102-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,864.00 | $0.00 | $9,864.00 | $0.00 |
| D | 8220-253999-F102-434141-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $8,460.00 | $0.00 | $8,460.00 | $0.00 |
| D | 8220-253999-F102-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $13,644.00 | $0.00 | $13,644.00 | $0.00 |
| D | 8220-253999-F102-434141-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $17,760.00 | $0.00 | $17,760.00 | $0.00 |
| D | 8220-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $143,491.00 | $140,817.00 | $2,674.00 | $0.00 |
| D | 8220-253999-F102-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $37,500.00 | $10,000.00 | $27,500.00 | $0.00 |
| D | 8220-253999-F102-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 |
| D | 8220-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $91,200.00 | $57,967.92 | $33,232.08 | $0.00 |
| D | 8220-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $186,133.28 | $184,152.32 | $1,980.96 | $0.00 |
| D | 8220-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $55,135.00 | $49,135.00 | $6,000.00 | $0.00 |
| D | 8220-253999-F102-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $7,000.00 | $4,500.00 | $2,500.00 | $0.00 |
| D | 8220-253999-F102-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $1,135.00 | $3,865.00 | $0.00 |
| D | 8220-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,000.00 | $10,196.25 | $1,803.75 | $0.00 |
| D | 8220-253999-F102-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $84,000.00 | $9,000.00 | $75,000.00 | $0.00 |
| D | 8220-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $58,500.00 | $58,500.00 | $0.00 | $0.00 |
| D | 8220-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $25,285.00 | $24,715.00 | $0.00 |
| D | 8220-253999-F102-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $7,750.00 | $0.00 | $7,750.00 | $0.00 |
| D | 8220-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $6,000.00 | $1,892.56 | $4,107.44 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $55,000.00 | $56,488.00 | -$1,488.00 | $0.00 |
| D | 8220-253999-F102-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 | $0.00 |
| D | 8220-253999-F102-434171-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $91,200.00 | $0.00 | $91,200.00 | $0.00 |
| D | 8220-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $286,000.00 | $37,216.20 | $248,783.80 | $0.00 |
| D | 8220-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $15,000.00 | $14,848.00 | $152.00 | $0.00 |
| D | 8220-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $41,091.00 | $8,909.00 | $0.00 |
| D | 8220-253999-F102-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 | $0.00 |
| D | 8220-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $27,600.00 | $18,884.56 | $8,715.44 | $0.00 |
| D | 8220-253999-F102-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $170,500.00 | $45,000.00 | $125,500.00 | $0.00 |
| D | 8220-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $40,000.00 | $39,712.60 | $287.40 | $0.00 |
| D | 8220-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,000.00 | $23,118.00 | $6,882.00 | $0.00 |
| D | 8220-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,000.00 | $250.00 | $4,750.00 | $0.00 |
| D | 8220-253999-F102-434191-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 | $0.00 |
| D | 8220-253999-F102-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $157,380.00 | $0.00 | $157,380.00 | $0.00 |
| D | 8220-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $12,000.00 | $10,140.01 | $1,859.99 | $0.00 |
| D | 8220-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $31,000.00 | $30,171.60 | $828.40 | $0.00 |
| D | 8220-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $240,000.00 | $68,354.00 | $171,646.00 | $0.00 |
| D | 8220-253999-F102-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 | $0.00 |
| D | 8220-253999-F102-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 | $0.00 |
| D | 8220-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $30,000.00 | $14,827.35 | $15,172.65 | $0.00 |
| D | 8220-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $73,200.00 | $41,102.21 | $32,097.79 | $0.00 |
| D | 8220-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,999.00 | $1.00 | $0.00 |
| D | 8220-253999-F102-434211-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,000.00 | $5,000.00 | $25,000.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-253999-F102-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 |
| D | 8220-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $30,000.00 | $14,633.08 | $15,366.92 | $0.00 |
| D | 8220-253999-F102-434211-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |
| D | 8220-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8220-253999-F102-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,665.00 | $5,000.00 | $16,665.00 | $0.00 |
| D | 8220-253999-F102-434221-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 | $0.00 |
| D | 8220-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $26,532.00 | $16,412.48 | $10,119.52 | $0.00 |
| D | 8220-253999-F102-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $63,600.00 | $23,000.00 | $40,600.00 | $0.00 |
| D | 8220-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $29,000.00 | $28,356.20 | $643.80 | $0.00 |
| D | 8220-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $240,000.00 | $95,201.68 | $144,798.32 | $0.00 |
| D | 8220-253999-F102-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $16,250.00 | $0.00 | $16,250.00 | $0.00 |
| D | 8220-253999-F102-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |
| D | 8220-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $53,916.00 | $36,615.28 | $17,300.72 | $0.00 |
| D | 8220-253999-F102-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $36,000.00 | $7,500.00 | $28,500.00 | $0.00 |
| D | 8220-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $61,200.00 | $60,292.90 | $907.10 | $0.00 |
| D | 8220-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $14,000.00 | $15,891.35 | -$1,891.35 | $0.00 |
| D | 8220-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $59,500.00 | $59,042.52 | $457.48 | $0.00 |
| D | 8220-253999-F401-434121-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $3,586,218.00 | $3,586,218.00 | $0.00 | $0.00 |
| A | 8230-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $168,181.00 | $0.00 | $168,181.00 |
| A | 8230-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,000.00 | $5,000.00 | $0.00 | $4,000.00 |
| A | 8230-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,665.00 | $0.00 | $2,665.00 |
| A | 8230-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $16,135.00 | $0.00 | $16,135.00 |
| A | 8230-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $43,050.00 | $0.00 | $0.00 | -$43,050.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $101,230.40 | $0.00 | $0.00 | -$101,230.40 |
| A | 8230-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $21,800.42 | $42,500.00 | $0.00 | $20,699.58 |
| A | 8230-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $225,000.00 | $52,874.18 | $0.00 | -$172,125.82 |
| A | 8230-111449-C401-434121-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $52,000.00 | $53,650.00 | $0.00 | $1,650.00 |
| A | 8230-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $17,900.00 | $0.00 | $7,900.00 |
| A | 8230-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $2,000.00 | $4,301.00 | $0.00 | $2,301.00 |
| A | 8230-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434121-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | -$3,500.00 |
| A | 8230-111449-C401-434121-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | -$3,500.00 |
| A | 8230-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | -$3,500.00 |
| A | 8230-111449-C401-434121-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,100.00 | $0.00 | $0.00 | -$9,100.00 |
| A | 8230-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $7,600.00 | $0.00 | $7,600.00 |
| A | 8230-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $2,950.00 | $0.00 | $2,950.00 |
| A | 8230-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $35,700.00 | $0.00 | $35,700.00 |
| A | 8230-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 |
| A | 8230-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $28,200.00 | $200,000.00 | $0.00 | $171,800.00 |
| A | 8230-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-111449-C401-434121-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | -$48,000.00 |
| A | 8230-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $94,600.00 | $373,000.00 | $0.00 | $278,400.00 |
| A | 8230-111449-C401-434121-33401-2 | Servicios de capacitación G. Capital | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,950.00 | $0.00 | $0.00 | -$22,950.00 |
| A | 8230-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $186,000.00 | $0.00 | $186,000.00 |
| A | 8230-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $14,000.00 | $12,000.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $0.00 | $18,600.00 | $0.00 | $18,600.00 |
| A | 8230-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $73,600.00 | $2,000.00 | $0.00 | -$71,600.00 |
| A | 8230-111449-C401-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $17,300.00 | $0.00 | $0.00 | -$17,300.00 |
| A | 8230-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $253,700.00 | $21,000.00 | $0.00 | -$232,700.00 |
| A | 8230-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,162.00 | $0.00 | $5,162.00 |
| A | 8230-111449-C401-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | -$2,900.00 |
| A | 8230-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $25,000.00 | $232,487.54 | $0.00 | $207,487.54 |
| A | 8230-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,750.00 | $557.20 | $0.00 | -$2,192.80 |
| A | 8230-111449-C401-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | -$48,000.00 |
| A | 8230-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $9,100.00 | $0.00 | $0.00 | -$9,100.00 |
| A | 8230-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,200.00 | $15,050.00 | $0.00 | -$8,150.00 |
| A | 8230-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $15,000.00 | $4,155.19 | $0.00 | -$10,844.81 |
| A | 8230-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | -$2,400.00 |
| A | 8230-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $100,000.00 | $91,052.14 | $0.00 | -$8,947.86 |
| A | 8230-111449-C401-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-111449-C401-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-111449-C401-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $40,990.00 | $0.00 | $0.00 | -$40,990.00 |
| A | 8230-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,742,674.14 | $0.00 | $0.00 | -$1,742,674.14 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-111449-C401-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-111449-C401-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $62,000.00 | $32,068.00 | $0.00 | -$29,932.00 |
| A | 8230-111449-C401-434131-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $665,625.00 | $0.00 | $0.00 | -$665,625.00 |
| A | 8230-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $12,800.00 | $0.00 | $12,800.00 |
| A | 8230-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $15,700.00 | $0.00 | $15,700.00 |
| A | 8230-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $29,050.00 | $0.00 | $29,050.00 |
| A | 8230-111449-C401-434131-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | -$750.00 |
| A | 8230-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | -$750.00 |
| A | 8230-111449-C401-434131-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,000.00 | $14,000.00 | $0.00 | $12,000.00 |
| A | 8230-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $18,350.00 | $0.00 | $18,350.00 |
| A | 8230-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $320.00 | $0.00 | $320.00 |
| A | 8230-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $8,310.00 | $0.00 | $8,310.00 |
| A | 8230-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,500.00 | $1,350.00 | $0.00 | -$2,150.00 |
| A | 8230-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,920.00 | $0.00 | $0.00 | -$2,920.00 |
| A | 8230-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,000.00 | $665,625.00 | $0.00 | $662,625.00 |
| A | 8230-111449-C401-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $104,900.16 | $0.00 | $0.00 | -$104,900.16 |
| A | 8230-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $7,268.00 | $0.00 | $7,268.00 |
| A | 8230-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 | $13,000.00 |
| A | 8230-111449-C401-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,600.00 | $0.00 | $0.00 | -$4,600.00 |
| A | 8230-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,070.00 | $0.00 | $0.00 | -$4,070.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434131-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,607.00 | $0.00 | $0.00 | -$1,607.00 |
| A | 8230-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8230-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | -$1,100.00 |
| A | 8230-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $96,329.00 | $0.00 | $96,329.00 |
| A | 8230-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 | $5,500.00 |
| A | 8230-111449-C401-434131-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $5,651.00 | $0.00 | $0.00 | -$5,651.00 |
| A | 8230-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $78,195.60 | $0.00 | $78,195.60 |
| A | 8230-111449-C401-434141-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $397,416.00 | $0.00 | $0.00 | -$397,416.00 |
| A | 8230-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $28,220.00 | $0.00 | $28,220.00 |
| A | 8230-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $920.00 | $2,162.00 | $0.00 | $1,242.00 |
| A | 8230-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,280.00 | $0.00 | $1,280.00 |
| A | 8230-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,550.00 | $10,200.00 | $0.00 | $4,650.00 |
| A | 8230-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $10,200.00 | $73,600.00 | $0.00 | $63,400.00 |
| A | 8230-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,280.00 | $0.00 | $0.00 | -$1,280.00 |
| A | 8230-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,068.08 | $0.00 | $0.00 | -$10,068.08 |
| A | 8230-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,760.00 | $0.00 | $3,760.00 |
| A | 8230-111449-C401-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $6,450.00 | $0.00 | $6,450.00 |
| A | 8230-111449-C401-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,760.00 | $0.00 | $0.00 | -$1,760.00 |
| A | 8230-111449-C401-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $8,985.00 | $0.00 | $8,985.00 |
| A | 8230-111449-C401-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $12,600.00 | $0.00 | $12,600.00 |
| A | 8230-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $7,151.00 | $0.00 | $7,151.00 |
| A | 8230-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $23,160.00 | $0.00 | $23,160.00 |
| A | 8230-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $9,000.00 | $397,416.00 | $0.00 | $388,416.00 |
| A | 8230-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $104,900.16 | $0.00 | $0.00 | -$104,900.16 |
| A | 8230-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $11,510.00 | $0.00 | $11,510.00 |
| A | 8230-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $68,100.00 | $0.00 | $68,100.00 |
| A | 8230-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,610.00 | $118,293.00 | $0.00 | $108,683.00 |
| A | 8230-111449-C401-434141-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,400.00 | $0.00 | $0.00 | -$3,400.00 |
| A | 8230-111449-C401-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $15,300.00 | $0.00 | $0.00 | -$15,300.00 |
| A | 8230-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,300.00 | $0.00 | $0.00 | -$8,300.00 |
| A | 8230-111449-C401-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,750.00 | $0.00 | $0.00 | -$12,750.00 |
| A | 8230-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $439,011.20 | $0.00 | $439,011.20 |
| A | 8230-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,900.00 | $0.00 | $0.00 | -$3,900.00 |
| A | 8230-111449-C401-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $11,200.00 | $0.00 | $0.00 | -$11,200.00 |
| A | 8230-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $19,120.00 | $0.00 | $0.00 | -$19,120.00 |
| A | 8230-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,500.00 | $8,620.00 | $0.00 | -$5,880.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $0.00 | -$17,500.00 |
| A | 8230-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $18,700.00 | $0.00 | $18,700.00 |
| A | 8230-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $66,000.00 | $0.00 | $0.00 | -$66,000.00 |
| A | 8230-111449-C401-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-111449-C401-434141-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $210,500.00 | $210,500.00 | $0.00 | $0.00 |
| A | 8230-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $210,500.00 | $0.00 | $210,500.00 |
| A | 8230-111449-C401-434151-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $13,600.00 | $0.00 | $13,600.00 |
| A | 8230-111449-C401-434151-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,384,728.00 | $0.00 | $0.00 | -$1,384,728.00 |
| A | 8230-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 | $3,400.00 |
| A | 8230-111449-C401-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | -$1,500.00 |
| A | 8230-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,308.00 | $0.00 | $1,308.00 |
| A | 8230-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,000.00 | $8,900.00 | $0.00 | $3,900.00 |
| A | 8230-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $41,000.00 | $0.00 | $41,000.00 |
| A | 8230-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $1,208.00 | $0.00 | $1,208.00 |
| A | 8230-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 | $3,400.00 |
| A | 8230-111449-C401-434151-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | -$100.00 |
| A | 8230-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $6,400.00 | $0.00 | $6,400.00 |
| A | 8230-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 8230-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $11,160.00 | $0.00 | $11,160.00 |
| A | 8230-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $640.00 | $0.00 | $0.00 | -$640.00 |
| A | 8230-111449-C401-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,060.00 | $0.00 | $0.00 | -$4,060.00 |
| A | 8230-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $7,100.00 | $1,384,728.00 | $0.00 | $1,377,628.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $104,900.16 | $0.00 | $0.00 | -$104,900.16 |
| A | 8230-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $24,200.00 | $0.00 | $24,200.00 |
| A | 8230-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $26,500.00 | $0.00 | $26,500.00 |
| A | 8230-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,330.00 | $0.00 | $0.00 | -$4,330.00 |
| A | 8230-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $4,330.00 | $0.00 | $4,330.00 |
| A | 8230-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $239,017.00 | $0.00 | $239,017.00 |
| A | 8230-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $36,892.00 | $0.00 | $36,892.00 |
| A | 8230-111449-C401-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $40,200.00 | $0.00 | $0.00 | -$40,200.00 |
| A | 8230-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $14,400.00 | $0.00 | $0.00 | -$14,400.00 |
| A | 8230-111449-C401-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-111449-C401-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-111449-C401-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434161-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,241,256.00 | $0.00 | $0.00 | -$1,241,256.00 |
| A | 8230-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $15,900.00 | $0.00 | $15,900.00 |
| A | 8230-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $15,300.00 | $0.00 | $15,300.00 |
| A | 8230-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $28,400.00 | $0.00 | $28,400.00 |
| A | 8230-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $2,925.00 | $0.00 | $2,925.00 |
| A | 8230-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $5,700.00 | $0.00 | $0.00 | -$5,700.00 |
| A | 8230-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,100.00 | $0.00 | $5,100.00 |
| A | 8230-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8230-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,800.00 | $0.00 | $0.00 | -$1,800.00 |
| A | 8230-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $4,412.00 | $0.00 | $4,412.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $12,618.00 | $0.00 | $12,618.00 |
| A | 8230-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,770.00 | $0.00 | $0.00 | -$2,770.00 |
| A | 8230-111449-C401-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $11,585.00 | $0.00 | $0.00 | -$11,585.00 |
| A | 8230-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $7,440.00 | $1,241,256.00 | $0.00 | $1,233,816.00 |
| A | 8230-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $104,900.16 | $0.00 | $0.00 | -$104,900.16 |
| A | 8230-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $12,740.00 | $0.00 | $12,740.00 |
| A | 8230-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $900.00 | $7,000.00 | $0.00 | $6,100.00 |
| A | 8230-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $14,600.00 | $0.00 | $0.00 | -$14,600.00 |
| A | 8230-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $91,884.00 | $0.00 | $91,884.00 |
| A | 8230-111449-C401-434161-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $17,700.00 | $0.00 | $17,700.00 |
| A | 8230-111449-C401-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | -$23,000.00 |
| A | 8230-111449-C401-434161-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-111449-C401-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434171-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,996,872.00 | $0.00 | $0.00 | -$1,996,872.00 |
| A | 8230-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $35,390.00 | $0.00 | $35,390.00 |
| A | 8230-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| A | 8230-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $43,100.00 | $0.00 | $43,100.00 |
| A | 8230-111449-C401-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $9,100.00 | $0.00 | $0.00 | -$9,100.00 |
| A | 8230-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,500.00 | $0.00 | $0.00 | -$10,500.00 |
| A | 8230-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $900.00 | $0.00 | $0.00 | -$900.00 |
| A | 8230-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $24,140.00 | $0.00 | $24,140.00 |
| A | 8230-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $8,440.00 | $0.00 | $0.00 | -$8,440.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $61,000.00 | $0.00 | $61,000.00 |
| A | 8230-111449-C401-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-C401-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | -$1,400.00 |
| A | 8230-111449-C401-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $9,630.00 | $0.00 | $9,630.00 |
| A | 8230-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $510.00 | $0.00 | $510.00 |
| A | 8230-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8230-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8230-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $1,996,872.00 | $0.00 | $1,966,872.00 |
| A | 8230-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 |
| A | 8230-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 |
| A | 8230-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | -$2,400.00 |
| A | 8230-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $6,960.00 | $20,000.00 | $0.00 | $13,040.00 |
| A | 8230-111449-C401-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,540.00 | $0.00 | $0.00 | -$1,540.00 |
| A | 8230-111449-C401-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,700.00 | $0.00 | $0.00 | -$1,700.00 |
| A | 8230-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $9,430.00 | $99,110.28 | $0.00 | $89,680.28 |
| A | 8230-111449-C401-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $14,100.00 | $0.00 | $0.00 | -$14,100.00 |
| A | 8230-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |
| A | 8230-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $7,430.00 | $0.00 | $7,430.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,500.00 | $0.00 | $0.00 | -$14,500.00 |
| A | 8230-111449-C401-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | -$22,000.00 |
| A | 8230-111449-C401-434171-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8230-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,600.00 | $0.00 | $0.00 | -$34,600.00 |
| A | 8230-111449-C401-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | -$23,000.00 |
| A | 8230-111449-C401-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | -$13,000.00 |
| A | 8230-111449-C401-434181-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $558,864.00 | $0.00 | $0.00 | -$558,864.00 |
| A | 8230-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $13,600.00 | $0.00 | $13,600.00 |
| A | 8230-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $321.76 | $0.00 | $321.76 |
| A | 8230-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-C401-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,750.00 | $0.00 | $0.00 | -$6,750.00 |
| A | 8230-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $47,300.00 | $0.00 | $47,300.00 |
| A | 8230-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8230-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-C401-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | -$11,000.00 |
| A | 8230-111449-C401-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | -$1,600.00 |
| A | 8230-111449-C401-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8230-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $6,440.00 | $0.00 | $6,440.00 |
| A | 8230-111449-C401-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,440.00 | $0.00 | $0.00 | -$1,440.00 |
| A | 8230-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,550.00 | $2,600.00 | $0.00 | -$950.00 |
| A | 8230-111449-C401-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $1,850.00 | $0.00 | $1,850.00 |
| A | 8230-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,600.00 | $0.00 | $0.00 | -$2,600.00 |
| A | 8230-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8230-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8230-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $7,100.00 | $0.00 | $7,100.00 |
| A | 8230-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,250.00 | $0.00 | $0.00 | -$3,250.00 |
| A | 8230-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $12,800.00 | $558,864.00 | $0.00 | $546,064.00 |
| A | 8230-111449-C401-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | -$240,000.00 |
| A | 8230-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $4,100.00 | $0.00 | $4,100.00 |
| A | 8230-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,100.00 | $547,028.00 | $0.00 | $544,928.00 |
| A | 8230-111449-C401-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,200.00 | $0.00 | $0.00 | -$5,200.00 |
| A | 8230-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $12,750.00 | $0.00 | $12,750.00 |
| A | 8230-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8230-111449-C401-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $14,600.00 | $0.00 | $0.00 | -$14,600.00 |
| A | 8230-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,000.00 | $2,700.00 | $0.00 | -$4,300.00 |
| A | 8230-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,000.00 | $30,980.00 | $0.00 | $29,980.00 |
| A | 8230-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $2,930.00 | $0.00 | $0.00 | -$2,930.00 |
| A | 8230-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $12,620.00 | $0.00 | $12,620.00 |
| A | 8230-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $3,330.00 | $0.00 | $3,330.00 |
| A | 8230-111449-C401-434181-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $26,066.00 | $0.00 | $26,066.00 |
| A | 8230-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $9,300.00 | $0.00 | $9,300.00 |
| A | 8230-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $36,600.00 | $0.00 | $36,600.00 |
| A | 8230-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,000.00 | $377.08 | $0.00 | -$1,622.92 |
| A | 8230-111449-C401-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8230-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 8230-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $800.00 | $22,000.00 | $0.00 | $21,200.00 |
| A | 8230-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,800.00 |
| A | 8230-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $7,100.00 | $0.00 | $7,100.00 |
| A | 8230-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $104,900.16 | $0.00 | $0.00 | -$104,900.16 |
| A | 8230-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $8,670.00 | $0.00 | $8,670.00 |
| A | 8230-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $100.00 | $6,500.00 | $0.00 | $6,400.00 |
| A | 8230-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $100.00 | $30,200.00 | $0.00 | $30,100.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $7,800.00 | $378,000.00 | $0.00 | $370,200.00 |
| A | 8230-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $10,352.00 | $0.00 | $10,352.00 |
| A | 8230-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,892.00 | $28,670.00 | $0.00 | $20,778.00 |
| A | 8230-111449-C401-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,400.00 | $0.00 | $0.00 | -$11,400.00 |
| A | 8230-111449-C401-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $19,200.00 | $0.00 | $0.00 | -$19,200.00 |
| A | 8230-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $101,600.00 | $0.00 | $0.00 | -$101,600.00 |
| A | 8230-111449-C401-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $61,700.00 | $0.00 | $0.00 | -$61,700.00 |
| A | 8230-111449-C401-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-C401-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-111449-C401-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | -$19,000.00 |
| A | 8230-111449-C401-434201-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,320,000.00 | $0.00 | $0.00 | -$1,320,000.00 |
| A | 8230-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $16,070.00 | $0.00 | $16,070.00 |
| A | 8230-111449-C401-434201-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $0.00 | -$250.00 |
| A | 8230-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,000.00 | $8,000.00 | $0.00 | $6,000.00 |
| A | 8230-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $53,400.00 | $0.00 | $53,400.00 |
| A | 8230-111449-C401-434201-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,900.00 | $0.00 | $0.00 | -$1,900.00 |
| A | 8230-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $0.00 | $3,050.00 | $0.00 | $3,050.00 |
| A | 8230-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,000.00 | $870.00 | $0.00 | -$8,130.00 |
| A | 8230-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434201-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $0.00 | -$250.00 |
| A | 8230-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 8230-111449-C401-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $3,050.00 | $0.00 | $3,050.00 |
| A | 8230-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $6,000.00 | $30,170.00 | $0.00 | $24,170.00 |
| A | 8230-111449-C401-434201-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $740.00 | $0.00 | $0.00 | -$740.00 |
| A | 8230-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,350.00 | $0.00 | $0.00 | -$1,350.00 |
| A | 8230-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $6,571.00 | $0.00 | $6,571.00 |
| A | 8230-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,350.00 | $0.00 | $0.00 | -$2,350.00 |
| A | 8230-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8230-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 |
| A | 8230-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-111449-C401-434201-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $21,811.00 | $0.00 | $0.00 | -$21,811.00 |
| A | 8230-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $20,000.00 | $1,320,000.00 | $0.00 | $1,300,000.00 |
| A | 8230-111449-C401-434201-33501-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $60.00 | $0.00 | $0.00 | -$60.00 |
| A | 8230-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $183,807.42 | $0.00 | $0.00 | -$183,807.42 |
| A | 8230-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| A | 8230-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $12,200.00 | $0.00 | $12,200.00 |
| A | 8230-111449-C401-434201-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | -$700.00 |
| A | 8230-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,600.00 | $35,551.20 | $0.00 | $32,951.20 |
| A | 8230-111449-C401-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,750.00 | $0.00 | $0.00 | -$4,750.00 |
| A | 8230-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $9,700.00 | $0.00 | $9,700.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,000.00 | $12,550.00 | $0.00 | $10,550.00 |
| A | 8230-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $15,380.00 | $0.00 | $15,380.00 |
| A | 8230-111449-C401-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,160.00 | $0.00 | $0.00 | -$1,160.00 |
| A | 8230-111449-C401-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $7,332.00 | $0.00 | $0.00 | -$7,332.00 |
| A | 8230-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,990.00 | $0.00 | -$10.00 |
| A | 8230-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,950.00 | $43,955.00 | $0.00 | $30,005.00 |
| A | 8230-111449-C401-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $7,100.00 | $0.00 | $0.00 | -$7,100.00 |
| A | 8230-111449-C401-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | -$13,500.00 |
| A | 8230-111449-C401-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $27,000.00 | $0.00 | $0.00 | -$27,000.00 |
| A | 8230-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $20,832.00 | $0.00 | $20,832.00 |
| A | 8230-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $4,694.00 | $0.00 | $4,694.00 |
| A | 8230-111449-C401-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $13,900.00 | $0.00 | $0.00 | -$13,900.00 |
| A | 8230-111449-C401-434201-51901-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 | $3,800.00 |
| A | 8230-111449-C401-434211-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $772,896.00 | $0.00 | $0.00 | -$772,896.00 |
| A | 8230-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 |
| A | 8230-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 | $3,300.00 |
| A | 8230-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $7,100.00 | $0.00 | $7,100.00 |
| A | 8230-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $420.00 | $0.00 | $420.00 |
| A | 8230-111449-C401-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8230-111449-C401-434211-31501-1 | Telefonía celular G. Corriente | $0.00 | $0.00 | $2,000.00 | $9,000.00 | $0.00 | $7,000.00 |
| A | 8230-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $772,896.00 | $0.00 | $772,896.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,100.00 | $144,450.00 | $0.00 | $143,350.00 |
| A | 8230-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,950.00 | $3,000.00 | $0.00 | $1,050.00 |
| A | 8230-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $100,285.00 | $0.00 | $100,285.00 |
| A | 8230-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8230-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $10,520.00 | $0.00 | $10,520.00 |
| A | 8230-111449-C401-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,220.00 | $0.00 | $0.00 | -$7,220.00 |
| A | 8230-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,500.00 | $7,770.00 | $0.00 | $5,270.00 |
| A | 8230-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,550.00 | $16,340.00 | $0.00 | $13,790.00 |
| A | 8230-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $9,450.00 | $6,800.00 | $0.00 | -$2,650.00 |
| A | 8230-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,400.00 | $12,700.00 | $0.00 | -$21,700.00 |
| A | 8230-111449-C401-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $36,400.00 | $12,700.00 | $0.00 | -$23,700.00 |
| A | 8230-111449-C401-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $2,300.00 | $0.00 | $0.00 | -$2,300.00 |
| A | 8230-111449-C401-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-111449-C401-434221-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $689,916.00 | $0.00 | $0.00 | -$689,916.00 |
| A | 8230-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,471.00 | $0.00 | $2,471.00 |
| A | 8230-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,850.00 | $0.00 | $0.00 | -$3,850.00 |
| A | 8230-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| A | 8230-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,150.00 | $0.00 | $5,150.00 |
| A | 8230-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $27,100.00 | $0.00 | $27,100.00 |
| A | 8230-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $9,300.00 | $0.00 | $9,300.00 |
| A | 8230-111449-C401-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | -$500.00 |
| A | 8230-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,150.00 | $0.00 | $0.00 | -$1,150.00 |
| A | 8230-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,065.00 | $0.00 | $2,065.00 |
| A | 8230-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-111449-C401-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,865.00 | $0.00 | $0.00 | -$1,865.00 |
| A | 8230-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $2,050.00 | $0.00 | $2,050.00 |
| A | 8230-111449-C401-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,150.00 | $0.00 | $0.00 | -$3,150.00 |
| A | 8230-111449-C401-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 | $3,450.00 |
| A | 8230-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $13,710.00 | $0.00 | $13,710.00 |
| A | 8230-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $1,760.00 | $0.00 | $1,760.00 |
| A | 8230-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $7,100.00 | $0.00 | $7,100.00 |
| A | 8230-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $880.00 | $0.00 | $880.00 |
| A | 8230-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,260.00 | $3,060.00 | $0.00 | -$200.00 |
| A | 8230-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $689,916.00 | $0.00 | $689,916.00 |
| A | 8230-111449-C401-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $165,400.16 | $0.00 | $0.00 | -$165,400.16 |
| A | 8230-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 | $8,600.00 |
| A | 8230-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $3,760.00 | $1,100.00 | $0.00 | -$2,660.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $30,500.00 | $0.00 | $30,500.00 |
| A | 8230-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $195,179.18 | $0.00 | $195,179.18 |
| A | 8230-111449-C401-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $4,450.00 | $0.00 | $0.00 | -$4,450.00 |
| A | 8230-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $17,298.00 | $7,600.00 | $0.00 | -$9,698.00 |
| A | 8230-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,000.00 | $34,098.00 | $0.00 | $33,098.00 |
| A | 8230-111449-C401-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $32,110.00 | $0.00 | $0.00 | -$32,110.00 |
| A | 8230-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $117,680.00 | $0.00 | $0.00 | -$117,680.00 |
| A | 8230-111449-C401-434231-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 | $5,600.00 |
| A | 8230-111449-C401-434231-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $264,000.00 | $0.00 | $0.00 | -$264,000.00 |
| A | 8230-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $12,210.00 | $0.00 | $12,210.00 |
| A | 8230-111449-C401-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $9,945.00 | $0.00 | $0.00 | -$9,945.00 |
| A | 8230-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $7,198.00 | $0.00 | $7,198.00 |
| A | 8230-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $16,425.40 | $0.00 | $16,425.40 |
| A | 8230-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $36,770.00 | $0.00 | $36,770.00 |
| A | 8230-111449-C401-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | -$1,600.00 |
| A | 8230-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,620.00 | $3,200.00 | $0.00 | -$1,420.00 |
| A | 8230-111449-C401-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $20,094.00 | $27,575.00 | $0.00 | $7,481.00 |
| A | 8230-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $6,532.00 | $0.00 | $6,532.00 |
| A | 8230-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,540.00 | $26,594.00 | $0.00 | $23,054.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| A | 8230-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $7,250.00 | $0.00 | $0.00 | -$7,250.00 |
| A | 8230-111449-C401-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,200.00 | $0.00 | $0.00 | -$2,200.00 |
| A | 8230-111449-C401-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-C401-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $900.00 | $2,600.00 | $0.00 | $1,700.00 |
| A | 8230-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-C401-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-C401-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | -$4,900.00 |
| A | 8230-111449-C401-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,100.00 | $1,800.00 | $0.00 | -$2,300.00 |
| A | 8230-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,000.00 | $9,900.00 | $0.00 | $8,900.00 |
| A | 8230-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $6,400.00 | $0.00 | $6,400.00 |
| A | 8230-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $14,245.00 | $0.00 | $14,245.00 |
| A | 8230-111449-C401-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,040.00 | $0.00 | $40.00 |
| A | 8230-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $920.00 | $0.00 | $920.00 |
| A | 8230-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,630.00 | $0.00 | $0.00 | -$3,630.00 |
| A | 8230-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $13,200.00 | $264,000.00 | $0.00 | $250,800.00 |
| A | 8230-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $50.00 | $2,350.00 | $0.00 | $2,300.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 | $2,700.00 |
| A | 8230-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $128,900.16 | $0.00 | $0.00 | -$128,900.16 |
| A | 8230-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $300.00 | $11,156.00 | $0.00 | $10,856.00 |
| A | 8230-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $5,400.00 | $11,000.00 | $0.00 | $5,600.00 |
| A | 8230-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $13,307.00 | $0.00 | $13,307.00 |
| A | 8230-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,000.00 | $6,310.00 | $0.00 | $5,310.00 |
| A | 8230-111449-C401-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,270.00 | $0.00 | $0.00 | -$4,270.00 |
| A | 8230-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,400.00 | $3,000.00 | $0.00 | -$3,400.00 |
| A | 8230-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| A | 8230-111449-C401-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | -$14,000.00 |
| A | 8230-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,176.00 | $33,000.00 | $0.00 | $10,824.00 |
| A | 8230-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,000.00 | $30,000.00 | $0.00 | $13,000.00 |
| A | 8230-111449-C401-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $20,280.00 | $0.00 | $0.00 | -$20,280.00 |
| A | 8230-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $19,635.00 | $0.00 | $19,635.00 |
| A | 8230-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 |
| A | 8230-111449-C401-434231-44101-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |
| A | 8230-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $62,000.00 | $0.00 | $62,000.00 |
| A | 8230-111449-C401-434241-12201-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,016,904.00 | $0.00 | $0.00 | -$1,016,904.00 |
| A | 8230-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 | $2,700.00 |
| A | 8230-111449-C401-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 |
| A | 8230-111449-C401-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-C401-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $0.00 | -$8,500.00 |
| A | 8230-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $9,050.00 | $0.00 | $9,050.00 |
| A | 8230-111449-C401-434241-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-111449-C401-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,450.00 | $0.00 | $0.00 | -$7,450.00 |
| A | 8230-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $1,016,904.00 | $0.00 | $1,016,904.00 |
| A | 8230-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 |
| A | 8230-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $100.00 | $7,000.00 | $0.00 | $6,900.00 |
| A | 8230-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8230-111449-C401-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $8,200.00 | $0.00 | $0.00 | -$8,200.00 |
| A | 8230-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | -$5,300.00 |
| A | 8230-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,700.00 | $0.00 | $0.00 | -$9,700.00 |
| A | 8230-111449-C401-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-C401-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-C401-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | -$14,000.00 |
| A | 8230-111449-C401-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,000.00 | $14,000.00 | $0.00 | $4,000.00 |
| A | 8230-111449-C401-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $31,500.00 | $0.00 | $0.00 | -$31,500.00 |
| A | 8230-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $112,000.00 | $0.00 | $112,000.00 |
| A | 8230-111449-F101-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $497,700.00 | $497,700.00 | $0.00 | $0.00 |
| A | 8230-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8230-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-111449-F201-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $55,000.00 | $156,338.00 | $0.00 | $101,338.00 |
| A | 8230-111449-F201-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $225,000.00 | $0.00 | $0.00 | -$225,000.00 |
| A | 8230-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 |
| A | 8230-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $2,552.00 | $0.00 | $2,552.00 |
| A | 8230-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $1,154.56 | $0.00 | $1,154.56 |
| A | 8230-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $60,588.01 | $0.00 | $0.00 | -$60,588.01 |
| A | 8230-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,600.00 | $74,500.00 | $0.00 | $64,900.00 |
| A | 8230-111449-F201-434121-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $43,000.00 | $0.00 | $43,000.00 |
| A | 8230-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-111449-F201-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $15,500.00 | $0.00 | $0.00 | -$15,500.00 |
| A | 8230-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $6,000.00 | $9,000.00 | $0.00 | $3,000.00 |
| A | 8230-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $5,000.00 | $40,000.00 | $0.00 | $35,000.00 |
| A | 8230-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434121-34601-1 | Almacenaje, envase y embalaje G. Corriente | $0.00 | $0.00 | $13,250.00 | $0.00 | $0.00 | -$13,250.00 |
| A | 8230-111449-F201-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | -$300,000.00 |
| A | 8230-111449-F201-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,187.00 | $0.00 | $0.00 | -$4,187.00 |
| A | 8230-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,000.00 | $7,837.00 | $0.00 | -$163.00 |
| A | 8230-111449-F201-434121-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $151,464.00 | $0.00 | $0.00 | -$151,464.00 |
| A | 8230-111449-F201-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $91,500.00 | $0.00 | $91,500.00 |
| A | 8230-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $3,391.00 | $0.00 | -$6,609.00 |
| A | 8230-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $38,000.00 | $0.00 | $0.00 | -$38,000.00 |
| A | 8230-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $50,650.00 | $0.00 | $0.00 | -$50,650.00 |
| A | 8230-111449-F201-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $150,000.00 | $4,793.97 | $0.00 | -$145,206.03 |
| A | 8230-111449-F201-434121-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | -$23,000.00 |
| A | 8230-111449-F201-434121-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.80 | $0.00 | -$22,999.20 |
| A | 8230-111449-F201-434121-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $36,400.00 | $0.00 | $0.00 | -$36,400.00 |
| A | 8230-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $10,000.00 | $4,835.00 | $0.00 | -$5,165.00 |
| A | 8230-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-111449-F201-434121-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-111449-F201-434121-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434121-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434121-59101-2 | Software G. Capital | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-111449-F201-434131-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434131-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $5,020.00 | $0.00 | $5,020.00 |
| A | 8230-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,360.00 | $0.00 | $0.00 | -$3,360.00 |
| A | 8230-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,880.00 | $0.00 | $3,880.00 |
| A | 8230-111449-F201-434131-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-F201-434131-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,242.00 | $0.00 | $0.00 | -$2,242.00 |
| A | 8230-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $416,690.00 | $0.00 | $176,690.00 |
| A | 8230-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $862.00 | $0.00 | $862.00 |
| A | 8230-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,660.00 | $0.00 | $0.00 | -$1,660.00 |
| A | 8230-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $79,464.00 | $0.00 | $0.00 | -$79,464.00 |
| A | 8230-111449-F201-434131-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | -$100.00 |
| A | 8230-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $12,454.00 | $0.00 | $12,454.00 |
| A | 8230-111449-F201-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,550.00 | $3,000.00 | $0.00 | -$2,550.00 |
| A | 8230-111449-F201-434141-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,000.00 | $2,300.00 | $0.00 | -$6,700.00 |
| A | 8230-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-111449-F201-434141-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434141-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434141-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,690.00 | $0.00 | $690.00 |
| A | 8230-111449-F201-434141-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |
| A | 8230-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $38,100.00 | $0.00 | $38,100.00 |
| A | 8230-111449-F201-434141-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $95,000.00 | $108,500.00 | $0.00 | $13,500.00 |
| A | 8230-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $29,790.00 | $95,000.00 | $0.00 | $65,210.00 |
| A | 8230-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $416,690.00 | $0.00 | $176,690.00 |
| A | 8230-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,500.00 | $0.00 | $0.00 | -$22,500.00 |
| A | 8230-111449-F201-434141-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $12,100.00 | $0.00 | $0.00 | -$12,100.00 |
| A | 8230-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $7,300.00 | $0.00 | $0.00 | -$7,300.00 |
| A | 8230-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $47,130.80 | $0.00 | $47,130.80 |
| A | 8230-111449-F201-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-111449-F201-434141-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-111449-F201-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | -$22,000.00 |
| A | 8230-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,000.00 | $300.00 | $0.00 | -$29,700.00 |
| A | 8230-111449-F201-434141-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | -$19,000.00 |
| A | 8230-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $90,000.00 | $32,400.00 | $0.00 | -$57,600.00 |
| A | 8230-111449-F201-434141-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $14,100.00 | $0.00 | $0.00 | -$14,100.00 |
| A | 8230-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,480.00 | $0.00 | $3,480.00 |
| A | 8230-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $837.58 | $0.00 | $0.00 | -$837.58 |
| A | 8230-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,470.00 | $0.00 | $5,470.00 |
| A | 8230-111449-F201-434151-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,050.00 | $0.00 | $0.00 | -$2,050.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434151-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $2,300.00 | $0.00 | $0.00 | -$2,300.00 |
| A | 8230-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $12,600.00 | $0.00 | $12,600.00 |
| A | 8230-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,874.00 | $0.00 | $2,874.00 |
| A | 8230-111449-F201-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $7,974.00 | $0.00 | $0.00 | -$7,974.00 |
| A | 8230-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $416,690.00 | $0.00 | $176,690.00 |
| A | 8230-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $6,000.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-F201-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $25,100.00 | $0.00 | $25,100.00 |
| A | 8230-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $70,392.00 | $0.00 | $0.00 | -$70,392.00 |
| A | 8230-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 |
| A | 8230-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,100.00 | $0.00 | $0.00 | -$12,100.00 |
| A | 8230-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $40,100.00 | $0.00 | $40,100.00 |
| A | 8230-111449-F201-434151-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $27,600.00 | $0.00 | $0.00 | -$27,600.00 |
| A | 8230-111449-F201-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-111449-F201-434151-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | -$18,000.00 |
| A | 8230-111449-F201-434151-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111449-F201-434151-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,100.00 | $0.00 | $0.00 | -$4,100.00 |
| A | 8230-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $59,863.20 | $0.00 | $59,863.20 |
| A | 8230-111449-F201-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 | $950.00 |
| A | 8230-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $2,550.00 | $0.00 | $2,550.00 |
| A | 8230-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,860.00 | $0.00 | $3,860.00 |
| A | 8230-111449-F201-434161-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $5,860.00 | $0.00 | $0.00 | -$5,860.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $416,690.00 | $0.00 | $176,690.00 |
| A | 8230-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $1,520.00 | $0.00 | $1,520.00 |
| A | 8230-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,020.00 | $223,200.00 | $0.00 | $220,180.00 |
| A | 8230-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $127,464.00 | $0.00 | $0.00 | -$127,464.00 |
| A | 8230-111449-F201-434161-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | -$100.00 |
| A | 8230-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $98,723.20 | $0.00 | $98,723.20 |
| A | 8230-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $14,150.00 | $0.00 | $14,150.00 |
| A | 8230-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $27,000.00 | $0.00 | $27,000.00 |
| A | 8230-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $325.00 | $0.00 | $325.00 |
| A | 8230-111449-F201-434171-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $8,450.00 | $0.00 | $0.00 | -$8,450.00 |
| A | 8230-111449-F201-434171-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $26,035.00 | $0.00 | $26,035.00 |
| A | 8230-111449-F201-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $0.00 | -$8,500.00 |
| A | 8230-111449-F201-434171-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $36,530.00 | $0.00 | $36,530.00 |
| A | 8230-111449-F201-434171-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | -$3,500.00 |
| A | 8230-111449-F201-434171-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 8230-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $416,690.00 | $0.00 | $416,690.00 |
| A | 8230-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $5,000.00 | $32,500.00 | $0.00 | $27,500.00 |
| A | 8230-111449-F201-434171-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434171-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $79,464.00 | $0.00 | $0.00 | -$79,464.00 |
| A | 8230-111449-F201-434171-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $2,310.00 | $0.00 | $2,310.00 |
| A | 8230-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111449-F201-434171-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $16,100.00 | $0.00 | $0.00 | -$16,100.00 |
| A | 8230-111449-F201-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-111449-F201-434171-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $15,500.00 | $0.00 | $0.00 | -$15,500.00 |
| A | 8230-111449-F201-434171-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $18,100.00 | $0.00 | $0.00 | -$18,100.00 |
| A | 8230-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $207,508.00 | $0.00 | $207,508.00 |
| A | 8230-111449-F201-434181-11101-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $70,267.00 | $0.00 | $70,267.00 |
| A | 8230-111449-F201-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $15,750.00 | $22,000.00 | $0.00 | $6,250.00 |
| A | 8230-111449-F201-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434181-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | -$12,000.00 |
| A | 8230-111449-F201-434181-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $0.00 | -$8,500.00 |
| A | 8230-111449-F201-434181-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-111449-F201-434181-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-111449-F201-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $1,238.00 | $0.00 | $1,238.00 |
| A | 8230-111449-F201-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | -$16,000.00 |
| A | 8230-111449-F201-434181-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| A | 8230-111449-F201-434181-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434181-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434181-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434181-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | -$2,400.00 |
| A | 8230-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,706.88 | $0.00 | $4,706.88 |
| A | 8230-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,100.00 | $4,400.00 | $0.00 | $1,300.00 |
| A | 8230-111449-F201-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,860.00 | $0.00 | $3,860.00 |
| A | 8230-111449-F201-434181-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | -$240,000.00 |
| A | 8230-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $9,164.40 | $0.00 | $9,164.40 |
| A | 8230-111449-F201-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 |
| A | 8230-111449-F201-434181-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,760.00 | $10,305.00 | $0.00 | $2,545.00 |
| A | 8230-111449-F201-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $79,464.00 | $0.00 | $0.00 | -$79,464.00 |
| A | 8230-111449-F201-434181-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $14,300.00 | $0.00 | $0.00 | -$14,300.00 |
| A | 8230-111449-F201-434181-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,500.00 | $11,907.00 | $0.00 | -$11,593.00 |
| A | 8230-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,000.00 | $34,600.00 | $0.00 | $29,600.00 |
| A | 8230-111449-F201-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $6,800.00 | $0.00 | $0.00 | -$6,800.00 |
| A | 8230-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $34,950.00 | $0.00 | $34,950.00 |
| A | 8230-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $70,300.00 | $0.00 | $70,300.00 |
| A | 8230-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8230-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,000.24 | $0.00 | -$999.76 |
| A | 8230-111449-F201-434191-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | -$3,500.00 |
| A | 8230-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8230-111449-F201-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| A | 8230-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,500.00 | $8,874.00 | $0.00 | $4,374.00 |
| A | 8230-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $240,400.00 | $417,087.54 | $0.00 | $176,687.54 |
| A | 8230-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $210.00 | $0.00 | $210.00 |
| A | 8230-111449-F201-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $4,300.00 | $0.00 | $0.00 | -$4,300.00 |
| A | 8230-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $22,800.00 | $0.00 | $22,800.00 |
| A | 8230-111449-F201-434191-35101-2 | Conservación y mantenimiento menor de inmuebles G. Capital | $0.00 | $0.00 | $22,800.00 | $22,800.00 | $0.00 | $0.00 |
| A | 8230-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,210.00 | $15,400.00 | $0.00 | $12,190.00 |
| A | 8230-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $50,928.00 | $0.00 | $0.00 | -$50,928.00 |
| A | 8230-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $7,072.00 | $0.00 | $7,072.00 |
| A | 8230-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $22,322.00 | $6,650.00 | $0.00 | -$15,672.00 |
| A | 8230-111449-F201-434191-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $13,874.00 | $0.00 | $0.00 | -$13,874.00 |
| A | 8230-111449-F201-434191-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $34,000.00 | $0.00 | $0.00 | -$34,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $101,000.00 | $8,500.00 | $0.00 | -$92,500.00 |
| A | 8230-111449-F201-434191-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $62,900.00 | $0.00 | $0.00 | -$62,900.00 |
| A | 8230-111449-F201-434191-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-F201-434191-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434191-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $28,500.00 | $0.00 | $0.00 | -$28,500.00 |
| A | 8230-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $43,205.60 | $0.00 | $43,205.60 |
| A | 8230-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-111449-F201-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $760.00 | $0.00 | $760.00 |
| A | 8230-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-111449-F201-434201-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $640.00 | $0.00 | $640.00 |
| A | 8230-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $5,978.00 | $0.00 | $5,978.00 |
| A | 8230-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| A | 8230-111449-F201-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8230-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $5,350.00 | $0.00 | $5,350.00 |
| A | 8230-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $390,000.00 | $521,591.00 | $0.00 | $131,591.00 |
| A | 8230-111449-F201-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $12,650.00 | $3,344.00 | $0.00 | -$9,306.00 |
| A | 8230-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $7,300.00 | $0.00 | $7,300.00 |
| A | 8230-111449-F201-434201-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,100.00 | $0.00 | $0.00 | -$5,100.00 |
| A | 8230-111449-F201-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $12,616.00 | $0.00 | $12,616.00 |
| A | 8230-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $171,760.00 | $6,240.00 | $0.00 | -$165,520.00 |
| A | 8230-111449-F201-434201-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | -$300.00 |
| A | 8230-111449-F201-434201-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |
| A | 8230-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $20,000.00 | $7,988.00 | $0.00 | -$12,012.00 |
| A | 8230-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $15,778.00 | $0.00 | $15,778.00 |
| A | 8230-111449-F201-434201-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-111449-F201-434201-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | -$13,000.00 |
| A | 8230-111449-F201-434201-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-111449-F201-434201-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $13,500.00 | $0.00 | $0.00 | -$13,500.00 |
| A | 8230-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $362,391.00 | $0.00 | $362,391.00 |
| A | 8230-111449-F201-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-111449-F201-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434211-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434211-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $17,220.00 | $0.00 | $0.00 | -$17,220.00 |
| A | 8230-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,100.00 | $42,000.00 | $0.00 | $40,900.00 |
| A | 8230-111449-F201-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $79,464.00 | $0.00 | $0.00 | -$79,464.00 |
| A | 8230-111449-F201-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $5,220.00 | $0.00 | $5,220.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434211-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |
| A | 8230-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $8,500.00 | $1,000.00 | $0.00 | -$7,500.00 |
| A | 8230-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $7,600.00 | $0.00 | $7,600.00 |
| A | 8230-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $44,500.00 | $0.00 | $0.00 | -$44,500.00 |
| A | 8230-111449-F201-434211-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | -$24,000.00 |
| A | 8230-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-111449-F201-434211-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $5,100.00 | $0.00 | $0.00 | -$5,100.00 |
| A | 8230-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $15,760.00 | $0.00 | $15,760.00 |
| A | 8230-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $11,946.00 | $0.00 | $11,946.00 |
| A | 8230-111449-F201-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | -$4,900.00 |
| A | 8230-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $533.00 | $0.00 | $533.00 |
| A | 8230-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-111449-F201-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | -$3,300.00 |
| A | 8230-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 | $5,250.00 |
| A | 8230-111449-F201-434221-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,550.00 | $0.00 | $0.00 | -$1,550.00 |
| A | 8230-111449-F201-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,700.00 | $0.00 | $0.00 | -$2,700.00 |
| A | 8230-111449-F201-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $865.00 | $0.00 | $865.00 |
| A | 8230-111449-F201-434221-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $865.00 | $0.00 | $0.00 | -$865.00 |
| A | 8230-111449-F201-434221-25901-1 | Otros productos químicos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $44,000.00 | $37,000.00 | $0.00 | -$7,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,140.00 | $0.00 | $140.00 |
| A | 8230-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,000.00 | $43,774.00 | $0.00 | $39,774.00 |
| A | 8230-111449-F201-434221-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $300,500.00 | $416,690.00 | $0.00 | $116,190.00 |
| A | 8230-111449-F201-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | -$2,900.00 |
| A | 8230-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8230-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $98,928.00 | $12,500.00 | $0.00 | -$86,428.00 |
| A | 8230-111449-F201-434221-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | -$5,500.00 |
| A | 8230-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,774.00 | $700.00 | $0.00 | -$16,074.00 |
| A | 8230-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,381.00 | $0.00 | $6,381.00 |
| A | 8230-111449-F201-434221-37801-1 | Servicios integrales de traslado y viáticos G. Corriente | $0.00 | $0.00 | $30,500.00 | $0.00 | $0.00 | -$30,500.00 |
| A | 8230-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $115,820.00 | $0.00 | $0.00 | -$115,820.00 |
| A | 8230-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $52,706.00 | $0.00 | $52,706.00 |
| A | 8230-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,655.00 | $0.00 | $2,655.00 |
| A | 8230-111449-F201-434231-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $0.00 | -$10,100.00 |
| A | 8230-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,830.00 | $0.00 | $2,830.00 |
| A | 8230-111449-F201-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-F201-434231-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-F201-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434231-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,140.00 | $0.00 | $0.00 | -$1,140.00 |
| A | 8230-111449-F201-434231-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434231-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,000.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 | $2,250.00 |
| A | 8230-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,000.00 | $22,104.00 | $0.00 | $14,104.00 |
| A | 8230-111449-F201-434231-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,500.00 | $0.00 | $0.00 | -$9,500.00 |
| A | 8230-111449-F201-434231-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $1,040.00 | $0.00 | $1,040.00 |
| A | 8230-111449-F201-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,176.00 | $0.00 | $176.00 |
| A | 8230-111449-F201-434231-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | -$300.00 |
| A | 8230-111449-F201-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,040.00 | $0.00 | $0.00 | -$2,040.00 |
| A | 8230-111449-F201-434231-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,304.00 | $0.00 | $0.00 | -$2,304.00 |
| A | 8230-111449-F201-434231-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-111449-F201-434231-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434231-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-111449-F201-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,040.00 | $4,080.00 | $0.00 | $2,040.00 |
| A | 8230-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $6,120.00 | $0.00 | $6,120.00 |
| A | 8230-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,216.00 | $66,304.00 | $0.00 | $56,088.00 |
| A | 8230-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $264,000.00 | $416,690.00 | $0.00 | $152,690.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434231-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $3,572,508.54 | $3,572,508.54 | $0.00 | $0.00 |
| A | 8230-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $830.00 | $0.00 | $830.00 |
| A | 8230-111449-F201-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $9,500.00 | $0.00 | $0.00 | -$9,500.00 |
| A | 8230-111449-F201-434231-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,420.00 | $0.00 | $0.00 | -$3,420.00 |
| A | 8230-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,410.00 | $4,476.00 | $0.00 | -$1,934.00 |
| A | 8230-111449-F201-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $3,000.00 | $21,559.99 | $0.00 | $18,559.99 |
| A | 8230-111449-F201-434231-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | -$14,000.00 |
| A | 8230-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,000.00 | $4,800.00 | $0.00 | -$9,200.00 |
| A | 8230-111449-F201-434231-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $19,400.00 | $0.00 | $0.00 | -$19,400.00 |
| A | 8230-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $9,300.00 | $0.00 | $9,300.00 |
| A | 8230-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $100.00 | $17,905.00 | $0.00 | $17,805.00 |
| A | 8230-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $241,130.60 | $0.00 | $241,130.60 |
| A | 8230-111449-F201-434241-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-111449-F201-434241-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434241-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $520.00 | $0.00 | $520.00 |
| A | 8230-111449-F201-434241-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,520.00 | $0.00 | $0.00 | -$20,520.00 |
| A | 8230-111449-F201-434241-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434241-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-111449-F201-434241-38503-1 | Reuniones de capacitación a personal docente G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $0.00 | -$10,100.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-111449-F201-434241-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $105,555.60 | $0.00 | $105,555.60 |
| A | 8230-148899-C101-434141-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $3,177,419.01 | $0.00 | $3,177,419.01 |
| A | 8230-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $16,371.02 | $0.00 | $16,371.02 |
| A | 8230-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $803,028.00 | $1,276,653.96 | $0.00 | $473,625.96 |
| A | 8230-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $199,428.00 | $352,049.75 | $0.00 | $152,621.75 |
| A | 8230-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $223,593.61 | $0.00 | $223,593.61 |
| A | 8230-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $207,570.51 | $0.00 | $207,570.51 |
| A | 8230-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $47,889.12 | $0.00 | $47,889.12 |
| A | 8230-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $62,715.00 | $0.00 | $62,715.00 |
| A | 8230-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $18,491.40 | $0.00 | $18,491.40 |
| A | 8230-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $44,007.14 | $0.00 | $44,007.14 |
| A | 8230-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $103,766.05 | $0.00 | $103,766.05 |
| A | 8230-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $40,522.28 | $0.00 | $40,522.28 |
| A | 8230-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $16,431.15 | $0.00 | $16,431.15 |
| A | 8230-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $249,162.53 | $0.00 | $249,162.53 |
| A | 8230-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $884.24 | $0.00 | $884.24 |
| A | 8230-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $76,898.20 | $0.00 | $76,898.20 |
| A | 8230-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $6,037.92 | $0.00 | $6,037.92 |
| A | 8230-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $10,594.71 | $0.00 | $10,594.71 |
| A | 8230-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $95,547.56 | $0.00 | $95,547.56 |
| A | 8230-253999-C202-434111-17110-1 | Estímulos a la productividad G. Corriente | $0.00 | $0.00 | $139,332.00 | $0.00 | $0.00 | -$139,332.00 |
| A | 8230-253999-C202-434111-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $258,588.00 | $0.00 | $0.00 | -$258,588.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $118,866.48 | $0.00 | $118,866.48 |
| A | 8230-253999-C202-434111-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $284,688.00 | $0.00 | $0.00 | -$284,688.00 |
| A | 8230-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,297,313.43 | $0.00 | $1,297,313.43 |
| A | 8230-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $194,146.67 | $0.00 | $194,146.67 |
| A | 8230-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $202,881.16 | $0.00 | $202,881.16 |
| A | 8230-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $204,103.33 | $0.00 | $204,103.33 |
| A | 8230-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $35,040.00 | $0.00 | $35,040.00 |
| A | 8230-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $71,310.66 | $0.00 | $71,310.66 |
| A | 8230-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $105,238.52 | $0.00 | $105,238.52 |
| A | 8230-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $27,085.47 | $0.00 | $27,085.47 |
| A | 8230-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $16,469.40 | $0.00 | $16,469.40 |
| A | 8230-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $175,058.01 | $0.00 | $175,058.01 |
| A | 8230-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $1,079.97 | $0.00 | $1,079.97 |
| A | 8230-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $121,928.91 | $0.00 | $121,928.91 |
| A | 8230-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $97,966.20 | $0.00 | $97,966.20 |
| A | 8230-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $83,817.82 | $0.00 | $83,817.82 |
| A | 8230-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $190,420.80 | $0.00 | $190,420.80 |
| A | 8230-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $3,324,833.40 | $961,063.47 | $0.00 | -$2,363,769.93 |
| A | 8230-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $250,608.00 | $361,438.56 | $0.00 | $110,830.56 |
| A | 8230-253999-C202-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $150,756.00 | $0.00 | $0.00 | -$150,756.00 |
| A | 8230-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $109,536.00 | $201,782.03 | $0.00 | $92,246.03 |
| A | 8230-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $66,540.18 | $0.00 | $66,540.18 |
| A | 8230-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $70,605.00 | $0.00 | $70,605.00 |
| A | 8230-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $37,056.00 | $0.00 | $37,056.00 |
| A | 8230-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $14,011.40 | $0.00 | $14,011.40 |
| A | 8230-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $122,064.00 | $97,590.96 | $0.00 | -$24,473.04 |
| A | 8230-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $25,625.67 | $0.00 | $25,625.67 |
| A | 8230-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,799.26 | $0.00 | $15,799.26 |
| A | 8230-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $270,719.27 | $0.00 | $270,719.27 |
| A | 8230-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $553.48 | $0.00 | $553.48 |
| A | 8230-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $52,143.30 | $0.00 | $52,143.30 |
| A | 8230-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $9,056.88 | $0.00 | $9,056.88 |
| A | 8230-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $20,577.84 | $0.00 | $20,577.84 |
| A | 8230-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $24,836.12 | $0.00 | $24,836.12 |
| A | 8230-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $83,534.54 | $0.00 | $83,534.54 |
| A | 8230-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $1,121.31 | $0.00 | $1,121.31 |
| A | 8230-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $84,986.07 | $0.00 | $84,986.07 |
| A | 8230-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $603,504.00 | $5,927,776.48 | $0.00 | $5,324,272.48 |
| A | 8230-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $231,984.00 | $2,211,283.73 | $0.00 | $1,979,299.73 |
| A | 8230-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $66,805.63 | $0.00 | $66,805.63 |
| A | 8230-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $1,066,433.72 | $0.00 | $1,066,433.72 |
| A | 8230-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $62,274.95 | $0.00 | $62,274.95 |
| A | 8230-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $168,858.42 | $0.00 | $168,858.42 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $328,185.00 | $0.00 | $328,185.00 |
| A | 8230-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $161,709.11 | $0.00 | $161,709.11 |
| A | 8230-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $88,955.25 | $0.00 | $88,955.25 |
| A | 8230-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $483,525.24 | $0.00 | $483,525.24 |
| A | 8230-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $78,191.36 | $0.00 | $78,191.36 |
| A | 8230-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $79,060.58 | $0.00 | $79,060.58 |
| A | 8230-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $1,532,365.59 | $0.00 | $1,532,365.59 |
| A | 8230-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $3,044.14 | $0.00 | $3,044.14 |
| A | 8230-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $119,028.00 | $305,134.28 | $0.00 | $186,106.28 |
| A | 8230-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $24,450.00 | $0.00 | $24,450.00 |
| A | 8230-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $266,510.20 | $0.00 | $266,510.20 |
| A | 8230-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $42,265.44 | $0.00 | $42,265.44 |
| A | 8230-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $93,358.84 | $0.00 | $93,358.84 |
| A | 8230-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $0.00 | $28,268.32 | $0.00 | $28,268.32 |
| A | 8230-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $1,585.30 | $0.00 | $1,585.30 |
| A | 8230-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $25,363.11 | $0.00 | $25,363.11 |
| A | 8230-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $66,039.85 | $0.00 | $66,039.85 |
| A | 8230-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $449,452.59 | $0.00 | $449,452.59 |
| A | 8230-253999-C202-434141-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $152,376.00 | $0.00 | $0.00 | -$152,376.00 |
| A | 8230-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $96,860.62 | $0.00 | $96,860.62 |
| A | 8230-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $413,319.91 | $0.00 | $413,319.91 |
| A | 8230-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,868,751.33 | $0.00 | $1,868,751.33 |
| A | 8230-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,192,440.00 | $279,377.43 | $0.00 | -$913,062.57 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $282,000.00 | $0.00 | $0.00 | -$282,000.00 |
| A | 8230-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $146,928.00 | $249,226.07 | $0.00 | $102,298.07 |
| A | 8230-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $110,556.00 | $76,113.08 | $0.00 | -$34,442.92 |
| A | 8230-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $226,128.00 | $17,646.27 | $0.00 | -$208,481.73 |
| A | 8230-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $91,980.00 | $0.00 | $91,980.00 |
| A | 8230-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $4,695.01 | $0.00 | $4,695.01 |
| A | 8230-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $6,683.98 | $0.00 | $6,683.98 |
| A | 8230-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $148,343.40 | $0.00 | $148,343.40 |
| A | 8230-253999-C202-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $6,986,275.00 | $0.00 | $0.00 | -$6,986,275.00 |
| A | 8230-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $30,882.12 | $0.00 | $30,882.12 |
| A | 8230-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $26,399.42 | $0.00 | $26,399.42 |
| A | 8230-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $285,243.19 | $0.00 | $285,243.19 |
| A | 8230-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $796.46 | $0.00 | $796.46 |
| A | 8230-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $115,068.00 | $4,500.00 | $0.00 | -$110,568.00 |
| A | 8230-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $76,898.20 | $0.00 | $76,898.20 |
| A | 8230-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 |
| A | 8230-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $32,465.70 | $0.00 | $32,465.70 |
| A | 8230-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $87,573.55 | $0.00 | $87,573.55 |
| A | 8230-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $21,554.70 | $0.00 | $21,554.70 |
| A | 8230-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $49,561.26 | $0.00 | $49,561.26 |
| A | 8230-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,053,468.00 | $1,167,911.43 | $0.00 | $114,443.43 |
| A | 8230-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $245,892.00 | $173,060.99 | $0.00 | -$72,831.01 |
| A | 8230-253999-C202-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $122,664.00 | $0.00 | $0.00 | -$122,664.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $151,574.83 | $0.00 | $151,574.83 |
| A | 8230-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $24,818.52 | $0.00 | $24,818.52 |
| A | 8230-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $19,995.00 | $0.00 | $19,995.00 |
| A | 8230-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $40,420.10 | $0.00 | $40,420.10 |
| A | 8230-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $10,899.40 | $0.00 | $10,899.40 |
| A | 8230-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $94,271.92 | $0.00 | $94,271.92 |
| A | 8230-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $11,538.80 | $0.00 | $11,538.80 |
| A | 8230-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $18,761.78 | $0.00 | $18,761.78 |
| A | 8230-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $173,607.20 | $0.00 | $173,607.20 |
| A | 8230-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $620.95 | $0.00 | $620.95 |
| A | 8230-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $66,890.90 | $0.00 | $66,890.90 |
| A | 8230-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 |
| A | 8230-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $21,823.65 | $0.00 | $21,823.65 |
| A | 8230-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $0.00 | $1,585.30 | $0.00 | $1,585.30 |
| A | 8230-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $12,233.25 | $0.00 | $12,233.25 |
| A | 8230-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $50,741.79 | $0.00 | $50,741.79 |
| A | 8230-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $34,111.26 | $0.00 | $34,111.26 |
| A | 8230-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $10,194.37 | $0.00 | $10,194.37 |
| A | 8230-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,237,280.00 | $1,193,058.76 | $0.00 | -$4,044,221.24 |
| A | 8230-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,032,692.00 | $124,732.50 | $0.00 | -$1,907,959.50 |
| A | 8230-253999-C202-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $726,888.00 | $0.00 | $0.00 | -$726,888.00 |
| A | 8230-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $535,104.00 | $137,500.53 | $0.00 | -$397,603.47 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,603.10 | $0.00 | $34,603.10 |
| A | 8230-253999-C202-434171-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $253,308.00 | $0.00 | $0.00 | -$253,308.00 |
| A | 8230-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $371,664.00 | $29,970.00 | $0.00 | -$341,694.00 |
| A | 8230-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $37,667.55 | $0.00 | $37,667.55 |
| A | 8230-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $12,951.71 | $0.00 | $12,951.71 |
| A | 8230-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $529,476.00 | $98,305.97 | $0.00 | -$431,170.03 |
| A | 8230-253999-C202-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $301,716.00 | $0.00 | $0.00 | -$301,716.00 |
| A | 8230-253999-C202-434171-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $191,580.00 | $0.00 | $0.00 | -$191,580.00 |
| A | 8230-253999-C202-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $120,684.00 | $0.00 | $0.00 | -$120,684.00 |
| A | 8230-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $22,810.39 | $0.00 | $22,810.39 |
| A | 8230-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $20,084.98 | $0.00 | $20,084.98 |
| A | 8230-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $208,234.85 | $0.00 | $208,234.85 |
| A | 8230-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $587.22 | $0.00 | $587.22 |
| A | 8230-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $260,820.00 | $62,677.30 | $0.00 | -$198,142.70 |
| A | 8230-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 |
| A | 8230-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $20,944.72 | $0.00 | $20,944.72 |
| A | 8230-253999-C202-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $178,104.00 | $0.00 | $0.00 | -$178,104.00 |
| A | 8230-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $66,039.85 | $0.00 | $66,039.85 |
| A | 8230-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $47,334.09 | $0.00 | $47,334.09 |
| A | 8230-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $12,117.96 | $0.00 | $12,117.96 |
| A | 8230-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $35,711.55 | $0.00 | $35,711.55 |
| A | 8230-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $802,188.00 | $1,708,287.32 | $0.00 | $906,099.32 |
| A | 8230-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $118,620.00 | $417,497.27 | $0.00 | $298,877.27 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $256,344.06 | $0.00 | $256,344.06 |
| A | 8230-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $83,040.57 | $0.00 | $83,040.57 |
| A | 8230-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $56,003.46 | $0.00 | $56,003.46 |
| A | 8230-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $64,215.00 | $0.00 | $64,215.00 |
| A | 8230-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $4,134.67 | $0.00 | $4,134.67 |
| A | 8230-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,968.82 | $0.00 | $5,968.82 |
| A | 8230-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $143,952.86 | $0.00 | $143,952.86 |
| A | 8230-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $40,206.88 | $0.00 | $40,206.88 |
| A | 8230-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $22,802.04 | $0.00 | $22,802.04 |
| A | 8230-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $364,790.68 | $0.00 | $364,790.68 |
| A | 8230-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $708.70 | $0.00 | $708.70 |
| A | 8230-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $69,524.40 | $0.00 | $69,524.40 |
| A | 8230-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $13,585.32 | $0.00 | $13,585.32 |
| A | 8230-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $30,688.57 | $0.00 | $30,688.57 |
| A | 8230-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $0.00 | $28,268.32 | $0.00 | $28,268.32 |
| A | 8230-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $88,773.06 | $0.00 | $88,773.06 |
| A | 8230-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $37,725.93 | $0.00 | $37,725.93 |
| A | 8230-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $33,076.83 | $0.00 | $33,076.83 |
| A | 8230-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,288,968.00 | $585,211.97 | $0.00 | -$703,756.03 |
| A | 8230-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $403,524.00 | $47,796.96 | $0.00 | -$355,727.04 |
| A | 8230-253999-C202-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $160,440.00 | $0.00 | $0.00 | -$160,440.00 |
| A | 8230-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $117,336.00 | $71,562.94 | $0.00 | -$45,773.06 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $32,820.00 | $0.00 | $32,820.00 |
| A | 8230-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $1,549.10 | $0.00 | $1,549.10 |
| A | 8230-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $2,280.33 | $0.00 | $2,280.33 |
| A | 8230-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $121,656.00 | $47,445.56 | $0.00 | -$74,210.44 |
| A | 8230-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $13,225.85 | $0.00 | $13,225.85 |
| A | 8230-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $8,872.44 | $0.00 | $8,872.44 |
| A | 8230-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $96,188.92 | $0.00 | $96,188.92 |
| A | 8230-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $431.96 | $0.00 | $431.96 |
| A | 8230-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $42,136.00 | $0.00 | $42,136.00 |
| A | 8230-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $7,547.40 | $0.00 | $7,547.40 |
| A | 8230-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $9,685.95 | $0.00 | $9,685.95 |
| A | 8230-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $5,706.45 | $0.00 | $5,706.45 |
| A | 8230-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $31,752.07 | $0.00 | $31,752.07 |
| A | 8230-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $24,793.11 | $0.00 | $24,793.11 |
| A | 8230-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $3,549,660.00 | $6,827,396.04 | $0.00 | $3,277,736.04 |
| A | 8230-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,420,707.18 | $2,711,029.51 | $0.00 | $1,290,322.33 |
| A | 8230-253999-C202-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $486,540.00 | $0.00 | $0.00 | -$486,540.00 |
| A | 8230-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $363,576.00 | $1,228,373.16 | $0.00 | $864,797.16 |
| A | 8230-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $83,040.57 | $0.00 | $83,040.57 |
| A | 8230-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $325,392.00 | $275,065.41 | $0.00 | -$50,326.59 |
| A | 8230-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $299,940.00 | $340,575.00 | $0.00 | $40,635.00 |
| A | 8230-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $12,745.24 | $0.00 | $12,745.24 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $23,406.69 | $0.00 | $23,406.69 |
| A | 8230-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $346,332.00 | $569,837.56 | $0.00 | $223,505.56 |
| A | 8230-253999-C202-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $167,352.00 | $0.00 | $0.00 | -$167,352.00 |
| A | 8230-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $98,292.39 | $0.00 | $98,292.39 |
| A | 8230-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $90,406.73 | $0.00 | $90,406.73 |
| A | 8230-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $2,041,039.97 | $0.00 | $2,041,039.97 |
| A | 8230-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $2,713.47 | $0.00 | $2,713.47 |
| A | 8230-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,005,542.77 | $0.00 | $2,005,542.77 |
| A | 8230-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8230-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $150,816.00 | $237,015.00 | $0.00 | $86,199.00 |
| A | 8230-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $37,737.00 | $0.00 | $37,737.00 |
| A | 8230-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $104,560.65 | $0.00 | $104,560.65 |
| A | 8230-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $130,680.00 | $9,585.68 | $0.00 | -$121,094.32 |
| A | 8230-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $172,406.55 | $0.00 | $172,406.55 |
| A | 8230-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $488,109.10 | $0.00 | $488,109.10 |
| A | 8230-253999-C202-434201-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $224,604.00 | $0.00 | $0.00 | -$224,604.00 |
| A | 8230-253999-C202-434201-17113-1 | BONO DE UNIFORMES ESCOLARES G. Corriente | $0.00 | $0.00 | $167,496.00 | $0.00 | $0.00 | -$167,496.00 |
| A | 8230-253999-C202-434201-17116-1 | Ajuste del calendario G. Corriente | $0.00 | $0.00 | $113,424.00 | $0.00 | $0.00 | -$113,424.00 |
| A | 8230-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $110,647.46 | $0.00 | $110,647.46 |
| A | 8230-253999-C202-434201-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $330,528.00 | $0.00 | $0.00 | -$330,528.00 |
| A | 8230-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $627,694.97 | $0.00 | $627,694.97 |
| A | 8230-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,975,604.00 | $399,638.47 | $0.00 | -$5,575,965.53 |
| A | 8230-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,109,324.00 | $66,759.89 | $0.00 | -$2,042,564.11 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $788,640.00 | $0.00 | $0.00 | -$788,640.00 |
| A | 8230-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $591,048.00 | $60,040.08 | $0.00 | -$531,007.92 |
| A | 8230-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-C202-434211-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $284,484.00 | $0.00 | $0.00 | -$284,484.00 |
| A | 8230-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $415,644.00 | $14,985.00 | $0.00 | -$400,659.00 |
| A | 8230-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $13,518.93 | $0.00 | $13,518.93 |
| A | 8230-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,080.30 | $0.00 | $5,080.30 |
| A | 8230-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $564,528.00 | $32,778.58 | $0.00 | -$531,749.42 |
| A | 8230-253999-C202-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $240,264.00 | $0.00 | $0.00 | -$240,264.00 |
| A | 8230-253999-C202-434211-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $152,568.00 | $0.00 | $0.00 | -$152,568.00 |
| A | 8230-253999-C202-434211-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $120,432.00 | $0.00 | $0.00 | -$120,432.00 |
| A | 8230-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $9,472.76 | $0.00 | $9,472.76 |
| A | 8230-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $85,674.12 | $0.00 | $85,674.12 |
| A | 8230-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $263.24 | $0.00 | $263.24 |
| A | 8230-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $218,952.00 | $23,174.80 | $0.00 | -$195,777.20 |
| A | 8230-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $4,528.44 | $0.00 | $4,528.44 |
| A | 8230-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $6,795.34 | $0.00 | $6,795.34 |
| A | 8230-253999-C202-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $201,264.00 | $0.00 | $0.00 | -$201,264.00 |
| A | 8230-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $23,831.62 | $0.00 | $23,831.62 |
| A | 8230-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $17,055.63 | $0.00 | $17,055.63 |
| A | 8230-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $332,916.00 | $1,318,898.50 | $0.00 | $985,982.50 |
| A | 8230-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $435,406.86 | $0.00 | $435,406.86 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $237,180.20 | $0.00 | $237,180.20 |
| A | 8230-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $63,227.76 | $0.00 | $63,227.76 |
| A | 8230-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $83,430.00 | $0.00 | $83,430.00 |
| A | 8230-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $3,074.71 | $0.00 | $3,074.71 |
| A | 8230-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $4,379.76 | $0.00 | $4,379.76 |
| A | 8230-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $105,522.99 | $0.00 | $105,522.99 |
| A | 8230-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $34,822.20 | $0.00 | $34,822.20 |
| A | 8230-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $18,409.09 | $0.00 | $18,409.09 |
| A | 8230-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $337,065.84 | $0.00 | $337,065.84 |
| A | 8230-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8230-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $57,937.00 | $0.00 | $57,937.00 |
| A | 8230-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $13,585.32 | $0.00 | $13,585.32 |
| A | 8230-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $22,223.22 | $0.00 | $22,223.22 |
| A | 8230-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $51,040.00 | $0.00 | $51,040.00 |
| A | 8230-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $101,136.92 | $0.00 | $101,136.92 |
| A | 8230-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $73,265.82 | $0.00 | $73,265.82 |
| A | 8230-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $333,228.00 | $4,140,729.86 | $0.00 | $3,807,501.86 |
| A | 8230-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,027,377.45 | $0.00 | $2,027,377.45 |
| A | 8230-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $828,359.39 | $0.00 | $828,359.39 |
| A | 8230-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $81,879.50 | $0.00 | $81,879.50 |
| A | 8230-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $360,102.81 | $0.00 | $360,102.81 |
| A | 8230-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $264,390.00 | $0.00 | $264,390.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $104,953.53 | $0.00 | $104,953.53 |
| A | 8230-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $55,137.52 | $0.00 | $55,137.52 |
| A | 8230-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $342,811.52 | $0.00 | $342,811.52 |
| A | 8230-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $58,153.50 | $0.00 | $58,153.50 |
| A | 8230-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $1,258,260.87 | $0.00 | $1,258,260.87 |
| A | 8230-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $1,782.00 | $0.00 | $1,782.00 |
| A | 8230-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8230-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $160,116.80 | $0.00 | $160,116.80 |
| A | 8230-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $30,189.60 | $0.00 | $30,189.60 |
| A | 8230-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $64,674.16 | $0.00 | $64,674.16 |
| A | 8230-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $0.00 | $56,536.64 | $0.00 | $56,536.64 |
| A | 8230-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $0.00 | $41,950.00 | $0.00 | $41,950.00 |
| A | 8230-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $280,492.82 | $0.00 | $280,492.82 |
| A | 8230-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $342,623.20 | $0.00 | $342,623.20 |
| A | 8230-253999-C202-434231-17111-1 | BONO DE PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,976.00 | $0.00 | $0.00 | -$110,976.00 |
| A | 8230-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $21,499.34 | $0.00 | $21,499.34 |
| A | 8230-253999-C202-434231-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $204,588.00 | $0.00 | $0.00 | -$204,588.00 |
| A | 8230-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $273,746.48 | $0.00 | $273,746.48 |
| A | 8230-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,213,152.00 | $950,498.10 | $0.00 | -$262,653.90 |
| A | 8230-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $295,128.00 | $358,526.83 | $0.00 | $63,398.83 |
| A | 8230-253999-C202-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $145,440.00 | $0.00 | $0.00 | -$145,440.00 |
| A | 8230-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $160,376.79 | $0.00 | $160,376.79 |
| A | 8230-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $24,222.17 | $0.00 | $24,222.17 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $92,586.15 | $0.00 | $92,586.15 |
| A | 8230-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $57,750.00 | $0.00 | $57,750.00 |
| A | 8230-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $30,580.10 | $0.00 | $30,580.10 |
| A | 8230-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $8,721.68 | $0.00 | $8,721.68 |
| A | 8230-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $91,978.62 | $78,382.62 | $0.00 | -$13,596.00 |
| A | 8230-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $12,248.97 | $0.00 | $12,248.97 |
| A | 8230-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $233,363.63 | $0.00 | $233,363.63 |
| A | 8230-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $445.46 | $0.00 | $445.46 |
| A | 8230-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8230-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $43,716.10 | $0.00 | $43,716.10 |
| A | 8230-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $10,566.36 | $0.00 | $10,566.36 |
| A | 8230-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $16,241.38 | $0.00 | $16,241.38 |
| A | 8230-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $9,370.00 | $0.00 | $9,370.00 |
| A | 8230-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $71,965.17 | $0.00 | $71,965.17 |
| A | 8230-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $622.95 | $0.00 | $622.95 |
| A | 8230-253999-C202-434241-17162-1 | ESTÍMULO AL DESEMPEÑO LABORAL G. Corriente | $0.00 | $0.00 | $155,267.00 | $0.00 | $0.00 | -$155,267.00 |
| A | 8230-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $52,319.30 | $0.00 | $52,319.30 |
| A | 8230-253999-C302-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,496.00 | $0.00 | $0.00 | -$113,496.00 |
| A | 8230-253999-C302-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,270,260.00 | $0.00 | $0.00 | -$1,270,260.00 |
| A | 8230-253999-C302-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $300,396.00 | $0.00 | $0.00 | -$300,396.00 |
| A | 8230-253999-C302-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $156,516.00 | $0.00 | $0.00 | -$156,516.00 |
| A | 8230-253999-C302-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $117,768.00 | $0.00 | $0.00 | -$117,768.00 |
| A | 8230-253999-C302-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $240,888.00 | $0.00 | $0.00 | -$240,888.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-C401-434121-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $9,100.00 | $0.00 | $0.00 | -$9,100.00 |
| A | 8230-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 |
| A | 8230-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| A | 8230-253999-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $31,500.00 | $0.00 | $0.00 | -$31,500.00 |
| A | 8230-253999-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $51,500.00 | $0.00 | $51,500.00 |
| A | 8230-253999-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | -$13,000.00 |
| A | 8230-253999-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | -$12,500.00 |
| A | 8230-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $25,500.00 | $0.00 | $25,500.00 |
| A | 8230-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $10,913.00 | $0.00 | $10,913.00 |
| A | 8230-253999-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $526,734.00 | $1,307,947.79 | $0.00 | $781,213.79 |
| A | 8230-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $369,132.73 | $0.00 | $369,132.73 |
| A | 8230-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $427,502.71 | $0.00 | $427,502.71 |
| A | 8230-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $4,238.12 | $0.00 | $4,238.12 |
| A | 8230-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $211,030.82 | $0.00 | $211,030.82 |
| A | 8230-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $49,989.52 | $0.00 | $49,989.52 |
| A | 8230-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $61,995.00 | $0.00 | $61,995.00 |
| A | 8230-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $19,302.90 | $0.00 | $19,302.90 |
| A | 8230-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $45,212.21 | $0.00 | $45,212.21 |
| A | 8230-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $109,537.05 | $0.00 | $109,537.05 |
| A | 8230-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $83,993.72 | $0.00 | $83,993.72 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $33,597.44 | $0.00 | $33,597.44 |
| A | 8230-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,398.17 | $0.00 | $20,398.17 |
| A | 8230-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,862.12 | $0.00 | $15,862.12 |
| A | 8230-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $138,294.26 | $0.00 | $138,294.26 |
| A | 8230-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $53,336.00 | $0.00 | $53,336.00 |
| A | 8230-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $864.00 | $0.00 | $864.00 |
| A | 8230-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8230-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $75,318.10 | $0.00 | $75,318.10 |
| A | 8230-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $14,138.11 | $0.00 | $14,138.11 |
| A | 8230-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 |
| A | 8230-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $10,594.71 | $0.00 | $10,594.71 |
| A | 8230-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $118,405.93 | $0.00 | $118,405.93 |
| A | 8230-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $65,144.00 | $0.00 | $65,144.00 |
| A | 8230-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $83,988.22 | $0.00 | $83,988.22 |
| A | 8230-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $111,931.77 | $0.00 | $111,931.77 |
| A | 8230-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,289,616.97 | $0.00 | $1,289,616.97 |
| A | 8230-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $206,576.31 | $0.00 | $206,576.31 |
| A | 8230-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $366,305.22 | $0.00 | $366,305.22 |
| A | 8230-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $3,538.44 | $0.00 | $3,538.44 |
| A | 8230-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $190,262.09 | $0.00 | $190,262.09 |
| A | 8230-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $34,560.00 | $0.00 | $34,560.00 |
| A | 8230-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $71,433.56 | $0.00 | $71,433.56 |
| A | 8230-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $108,679.03 | $0.00 | $108,679.03 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $86,543.24 | $0.00 | $86,543.24 |
| A | 8230-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $34,617.21 | $0.00 | $34,617.21 |
| A | 8230-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $12,216.23 | $0.00 | $12,216.23 |
| A | 8230-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,835.00 | $0.00 | $15,835.00 |
| A | 8230-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $89,640.38 | $0.00 | $89,640.38 |
| A | 8230-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $54,954.90 | $0.00 | $54,954.90 |
| A | 8230-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $1,080.00 | $0.00 | $1,080.00 |
| A | 8230-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8230-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $92,699.20 | $0.00 | $92,699.20 |
| A | 8230-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $111,334.78 | $0.00 | $111,334.78 |
| A | 8230-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $69,584.19 | $0.00 | $69,584.19 |
| A | 8230-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $181,466.10 | $0.00 | $181,466.10 |
| A | 8230-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,188,728.40 | $0.00 | $1,188,728.40 |
| A | 8230-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $924,141.00 | $377,524.07 | $0.00 | -$546,616.93 |
| A | 8230-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $398,612.43 | $0.00 | $398,612.43 |
| A | 8230-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $3,454.85 | $0.00 | $3,454.85 |
| A | 8230-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $69,458.68 | $0.00 | $69,458.68 |
| A | 8230-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $67,755.00 | $0.00 | $67,755.00 |
| A | 8230-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $35,007.60 | $0.00 | $35,007.60 |
| A | 8230-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $14,226.90 | $0.00 | $14,226.90 |
| A | 8230-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $102,739.51 | $0.00 | $102,739.51 |
| A | 8230-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $78,685.23 | $0.00 | $78,685.23 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434131-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $4,087,167.00 | $0.00 | $0.00 | -$4,087,167.00 |
| A | 8230-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $31,474.10 | $0.00 | $31,474.10 |
| A | 8230-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $13,385.32 | $0.00 | $13,385.32 |
| A | 8230-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $15,611.10 | $0.00 | $15,611.10 |
| A | 8230-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $181,928.72 | $0.00 | $181,928.72 |
| A | 8230-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $49,965.16 | $0.00 | $49,965.16 |
| A | 8230-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $567.00 | $0.00 | $567.00 |
| A | 8230-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $117,573.23 | $0.00 | $117,573.23 |
| A | 8230-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $47,929.70 | $0.00 | $47,929.70 |
| A | 8230-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $28,963.14 | $0.00 | $28,963.14 |
| A | 8230-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 |
| A | 8230-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $18,680.25 | $0.00 | $18,680.25 |
| A | 8230-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $80,606.48 | $0.00 | $80,606.48 |
| A | 8230-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $32,369.00 | $0.00 | $32,369.00 |
| A | 8230-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $65,024.35 | $0.00 | $65,024.35 |
| A | 8230-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $1,121.31 | $0.00 | $1,121.31 |
| A | 8230-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $53,430.09 | $0.00 | $53,430.09 |
| A | 8230-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,013,152.00 | $6,013,826.69 | $0.00 | $5,000,674.69 |
| A | 8230-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,334,487.74 | $0.00 | $2,334,487.74 |
| A | 8230-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $2,092,320.23 | $0.00 | $2,092,320.23 |
| A | 8230-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $28,704.54 | $0.00 | $28,704.54 |
| A | 8230-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $56,508.53 | $0.00 | $56,508.53 |
| A | 8230-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $176,264.42 | $0.00 | $176,264.42 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $325,350.00 | $0.00 | $325,350.00 |
| A | 8230-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $162,416.64 | $0.00 | $162,416.64 |
| A | 8230-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $93,534.51 | $0.00 | $93,534.51 |
| A | 8230-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $504,348.00 | $0.00 | $504,348.00 |
| A | 8230-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $395,545.29 | $0.00 | $395,545.29 |
| A | 8230-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $158,218.15 | $0.00 | $158,218.15 |
| A | 8230-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $39,216.48 | $0.00 | $39,216.48 |
| A | 8230-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $75,506.21 | $0.00 | $75,506.21 |
| A | 8230-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $893,952.11 | $0.00 | $893,952.11 |
| A | 8230-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $251,171.38 | $0.00 | $251,171.38 |
| A | 8230-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $2,996.99 | $0.00 | $2,996.99 |
| A | 8230-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,416,791.06 | $0.00 | $1,416,791.06 |
| A | 8230-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $41,499.00 | $0.00 | $41,499.00 |
| A | 8230-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $257,556.30 | $0.00 | $257,556.30 |
| A | 8230-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $119,254.79 | $0.00 | $119,254.79 |
| A | 8230-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $56,160.00 | $0.00 | $56,160.00 |
| A | 8230-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $89,554.68 | $0.00 | $89,554.68 |
| A | 8230-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $466,528.14 | $0.00 | $466,528.14 |
| A | 8230-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $336,617.09 | $0.00 | $336,617.09 |
| A | 8230-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $361,914.93 | $0.00 | $361,914.93 |
| A | 8230-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $100,692.29 | $0.00 | $100,692.29 |
| A | 8230-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $268,938.83 | $0.00 | $268,938.83 |
| A | 8230-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $1,837,327.12 | $0.00 | $1,837,327.12 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,270,260.00 | $287,025.16 | $0.00 | -$983,234.84 |
| A | 8230-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $453,407.66 | $0.00 | $453,407.66 |
| A | 8230-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $3,547.86 | $0.00 | $3,547.86 |
| A | 8230-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $72,652.77 | $0.00 | $72,652.77 |
| A | 8230-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $18,420.17 | $0.00 | $18,420.17 |
| A | 8230-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $76,305.00 | $0.00 | $76,305.00 |
| A | 8230-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $4,219.04 | $0.00 | $4,219.04 |
| A | 8230-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $6,127.55 | $0.00 | $6,127.55 |
| A | 8230-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $158,906.11 | $0.00 | $158,906.11 |
| A | 8230-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $123,338.49 | $0.00 | $123,338.49 |
| A | 8230-253999-F101-434151-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $1,488,912.00 | $0.00 | $0.00 | -$1,488,912.00 |
| A | 8230-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $49,335.35 | $0.00 | $49,335.35 |
| A | 8230-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $15,698.28 | $0.00 | $15,698.28 |
| A | 8230-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $26,546.79 | $0.00 | $26,546.79 |
| A | 8230-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $178,850.16 | $0.00 | $178,850.16 |
| A | 8230-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $78,319.87 | $0.00 | $78,319.87 |
| A | 8230-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $850.47 | $0.00 | $850.47 |
| A | 8230-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $68,471.00 | $0.00 | $68,471.00 |
| A | 8230-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $40,959.81 | $0.00 | $40,959.81 |
| A | 8230-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $17,280.00 | $0.00 | $17,280.00 |
| A | 8230-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $29,824.73 | $0.00 | $29,824.73 |
| A | 8230-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $85,200.93 | $0.00 | $85,200.93 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $21,605.00 | $0.00 | $21,605.00 |
| A | 8230-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $70,785.52 | $0.00 | $70,785.52 |
| A | 8230-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $20,117.72 | $0.00 | $20,117.72 |
| A | 8230-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $35,400.90 | $0.00 | $35,400.90 |
| A | 8230-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $3,081,227.00 | $1,071,972.17 | $0.00 | -$2,009,254.83 |
| A | 8230-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $181,997.06 | $0.00 | $181,997.06 |
| A | 8230-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $262,202.32 | $0.00 | $262,202.32 |
| A | 8230-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $2,219.03 | $0.00 | $2,219.03 |
| A | 8230-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $44,984.03 | $0.00 | $44,984.03 |
| A | 8230-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $25,907.02 | $0.00 | $25,907.02 |
| A | 8230-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $19,995.00 | $0.00 | $19,995.00 |
| A | 8230-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $35,537.30 | $0.00 | $35,537.30 |
| A | 8230-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $10,613.20 | $0.00 | $10,613.20 |
| A | 8230-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $94,783.06 | $0.00 | $94,783.06 |
| A | 8230-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $84,677.47 | $0.00 | $84,677.47 |
| A | 8230-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $33,870.97 | $0.00 | $33,870.97 |
| A | 8230-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $3,868.80 | $0.00 | $3,868.80 |
| A | 8230-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $17,277.34 | $0.00 | $17,277.34 |
| A | 8230-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $96,011.08 | $0.00 | $96,011.08 |
| A | 8230-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $53,770.19 | $0.00 | $53,770.19 |
| A | 8230-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $594.00 | $0.00 | $594.00 |
| A | 8230-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $60,043.80 | $0.00 | $60,043.80 |
| A | 8230-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $32,937.65 | $0.00 | $32,937.65 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 |
| A | 8230-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $18,376.07 | $0.00 | $18,376.07 |
| A | 8230-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $46,178.47 | $0.00 | $46,178.47 |
| A | 8230-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $9,856.58 | $0.00 | $9,856.58 |
| A | 8230-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $36,055.36 | $0.00 | $36,055.36 |
| A | 8230-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $34,111.26 | $0.00 | $34,111.26 |
| A | 8230-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $441,665.40 | $1,162,962.96 | $0.00 | $721,297.56 |
| A | 8230-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $125,417.90 | $0.00 | $125,417.90 |
| A | 8230-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $320,383.64 | $0.00 | $320,383.64 |
| A | 8230-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $2,152.92 | $0.00 | $2,152.92 |
| A | 8230-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $40,367.23 | $0.00 | $40,367.23 |
| A | 8230-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $29,250.00 | $0.00 | $29,250.00 |
| A | 8230-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $35,589.95 | $0.00 | $35,589.95 |
| A | 8230-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $12,658.77 | $0.00 | $12,658.77 |
| A | 8230-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $101,081.73 | $0.00 | $101,081.73 |
| A | 8230-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $101,714.14 | $0.00 | $101,714.14 |
| A | 8230-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $40,685.65 | $0.00 | $40,685.65 |
| A | 8230-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $11,756.29 | $0.00 | $11,756.29 |
| A | 8230-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $19,605.28 | $0.00 | $19,605.28 |
| A | 8230-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $123,228.08 | $0.00 | $123,228.08 |
| A | 8230-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $64,588.49 | $0.00 | $64,588.49 |
| A | 8230-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $641.23 | $0.00 | $641.23 |
| A | 8230-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $55,303.50 | $0.00 | $55,303.50 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,071.57 | $0.00 | $30,071.57 |
| A | 8230-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 |
| A | 8230-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $19,085.13 | $0.00 | $19,085.13 |
| A | 8230-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $45,605.63 | $0.00 | $45,605.63 |
| A | 8230-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $31,433.20 | $0.00 | $31,433.20 |
| A | 8230-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $10,222.89 | $0.00 | $10,222.89 |
| A | 8230-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $22,530.27 | $0.00 | $22,530.27 |
| A | 8230-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,563,057.69 | $1,747,225.70 | $0.00 | -$2,815,831.99 |
| A | 8230-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,032,692.00 | $440,529.02 | $0.00 | -$1,592,162.98 |
| A | 8230-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $399,788.40 | $535,589.70 | $0.00 | $135,801.30 |
| A | 8230-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $4,611.34 | $0.00 | $4,611.34 |
| A | 8230-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $80,734.46 | $0.00 | $80,734.46 |
| A | 8230-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $58,459.76 | $0.00 | $58,459.76 |
| A | 8230-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $67,065.00 | $0.00 | $67,065.00 |
| A | 8230-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $3,954.64 | $0.00 | $3,954.64 |
| A | 8230-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,809.59 | $0.00 | $5,809.59 |
| A | 8230-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $146,732.54 | $0.00 | $146,732.54 |
| A | 8230-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $103,682.02 | $0.00 | $103,682.02 |
| A | 8230-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $41,472.77 | $0.00 | $41,472.77 |
| A | 8230-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $20,522.97 | $0.00 | $20,522.97 |
| A | 8230-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $21,237.76 | $0.00 | $21,237.76 |
| A | 8230-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $191,661.86 | $0.00 | $191,661.86 |
| A | 8230-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $65,838.04 | $0.00 | $65,838.04 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $688.49 | $0.00 | $688.49 |
| A | 8230-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8230-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $64,784.10 | $0.00 | $64,784.10 |
| A | 8230-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $36,605.27 | $0.00 | $36,605.27 |
| A | 8230-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 |
| A | 8230-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $29,619.51 | $0.00 | $29,619.51 |
| A | 8230-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $93,375.12 | $0.00 | $93,375.12 |
| A | 8230-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $56,663.77 | $0.00 | $56,663.77 |
| A | 8230-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $70,807.47 | $0.00 | $70,807.47 |
| A | 8230-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $37,725.93 | $0.00 | $37,725.93 |
| A | 8230-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $20,918.01 | $0.00 | $20,918.01 |
| A | 8230-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $441,203.40 | $553,117.38 | $0.00 | $111,913.98 |
| A | 8230-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $48,103.90 | $0.00 | $48,103.90 |
| A | 8230-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $138,797.26 | $0.00 | $138,797.26 |
| A | 8230-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $1,225.78 | $0.00 | $1,225.78 |
| A | 8230-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $24,222.17 | $0.00 | $24,222.17 |
| A | 8230-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $27,120.00 | $0.00 | $27,120.00 |
| A | 8230-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $1,346.05 | $0.00 | $1,346.05 |
| A | 8230-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $2,103.48 | $0.00 | $2,103.48 |
| A | 8230-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $47,707.49 | $0.00 | $47,707.49 |
| A | 8230-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $45,645.04 | $0.00 | $45,645.04 |
| A | 8230-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $18,258.01 | $0.00 | $18,258.01 |
| A | 8230-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $7,184.84 | $0.00 | $7,184.84 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $8,778.55 | $0.00 | $8,778.55 |
| A | 8230-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $52,979.72 | $0.00 | $52,979.72 |
| A | 8230-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $28,984.60 | $0.00 | $28,984.60 |
| A | 8230-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 |
| A | 8230-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $36,869.00 | $0.00 | $36,869.00 |
| A | 8230-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $16,430.37 | $0.00 | $16,430.37 |
| A | 8230-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $6,480.00 | $0.00 | $6,480.00 |
| A | 8230-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $8,488.65 | $0.00 | $8,488.65 |
| A | 8230-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $27,637.42 | $0.00 | $27,637.42 |
| A | 8230-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $29,167.80 | $0.00 | $29,167.80 |
| A | 8230-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $20,585.34 | $0.00 | $20,585.34 |
| A | 8230-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $24,793.11 | $0.00 | $24,793.11 |
| A | 8230-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $7,008,507.66 | $0.00 | $7,008,507.66 |
| A | 8230-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,785,500.82 | $0.00 | $2,785,500.82 |
| A | 8230-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $2,486,379.20 | $0.00 | $2,486,379.20 |
| A | 8230-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $24,161.75 | $0.00 | $24,161.75 |
| A | 8230-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $81,884.08 | $0.00 | $81,884.08 |
| A | 8230-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $287,129.71 | $0.00 | $287,129.71 |
| A | 8230-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $333,915.00 | $0.00 | $333,915.00 |
| A | 8230-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $12,893.18 | $0.00 | $12,893.18 |
| A | 8230-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $275,442.00 | $23,330.40 | $0.00 | -$252,111.60 |
| A | 8230-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $576,638.41 | $0.00 | $576,638.41 |
| A | 8230-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $395,618.66 | $0.00 | $395,618.66 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $158,247.29 | $0.00 | $158,247.29 |
| A | 8230-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $45,752.98 | $0.00 | $45,752.98 |
| A | 8230-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $85,366.34 | $0.00 | $85,366.34 |
| A | 8230-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $1,196,476.62 | $0.00 | $1,196,476.62 |
| A | 8230-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $251,217.64 | $0.00 | $251,217.64 |
| A | 8230-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $2,666.22 | $0.00 | $2,666.22 |
| A | 8230-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
| A | 8230-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $235,434.90 | $0.00 | $235,434.90 |
| A | 8230-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $109,779.59 | $0.00 | $109,779.59 |
| A | 8230-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $51,840.00 | $0.00 | $51,840.00 |
| A | 8230-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $106,036.80 | $0.00 | $106,036.80 |
| A | 8230-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $642,050.34 | $0.00 | $642,050.34 |
| A | 8230-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $496,649.27 | $0.00 | $496,649.27 |
| A | 8230-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $494,815.19 | $0.00 | $494,815.19 |
| A | 8230-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $109,210.48 | $0.00 | $109,210.48 |
| A | 8230-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $396,784.63 | $0.00 | $396,784.63 |
| A | 8230-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $3,099,660.00 | $412,894.19 | $0.00 | -$2,686,765.81 |
| A | 8230-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,454,556.00 | $83,522.58 | $0.00 | -$1,371,033.42 |
| A | 8230-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $121,865.55 | $0.00 | $121,865.55 |
| A | 8230-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $1,081.66 | $0.00 | $1,081.66 |
| A | 8230-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $14,985.00 | $0.00 | $14,985.00 |
| A | 8230-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $14,635.28 | $0.00 | $14,635.28 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $5,489.80 | $0.00 | $5,489.80 |
| A | 8230-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $34,158.57 | $0.00 | $34,158.57 |
| A | 8230-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $38,372.80 | $0.00 | $38,372.80 |
| A | 8230-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $15,349.13 | $0.00 | $15,349.13 |
| A | 8230-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $9,009.18 | $0.00 | $9,009.18 |
| A | 8230-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $39,089.50 | $0.00 | $39,089.50 |
| A | 8230-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $24,366.73 | $0.00 | $24,366.73 |
| A | 8230-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $256.50 | $0.00 | $256.50 |
| A | 8230-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $24,228.20 | $0.00 | $24,228.20 |
| A | 8230-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $8,978.28 | $0.00 | $8,978.28 |
| A | 8230-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $2,160.00 | $0.00 | $2,160.00 |
| A | 8230-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $6,731.98 | $0.00 | $6,731.98 |
| A | 8230-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $28,833.64 | $0.00 | $28,833.64 |
| A | 8230-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $22,785.34 | $0.00 | $22,785.34 |
| A | 8230-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $17,055.63 | $0.00 | $17,055.63 |
| A | 8230-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $59,731,387.25 | $1,077,795.57 | $0.00 | -$58,653,591.68 |
| A | 8230-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,109,324.00 | $456,594.79 | $0.00 | -$1,652,729.21 |
| A | 8230-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $433,752.00 | $444,606.51 | $0.00 | $10,854.51 |
| A | 8230-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $325,076.40 | $4,483.14 | $0.00 | -$320,593.26 |
| A | 8230-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 |
| A | 8230-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $66,000.86 | $0.00 | $66,000.86 |
| A | 8230-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $83,430.00 | $0.00 | $83,430.00 |
| A | 8230-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $3,012.71 | $0.00 | $3,012.71 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $4,325.76 | $0.00 | $4,325.76 |
| A | 8230-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $282,264.00 | $113,495.65 | $0.00 | -$168,768.35 |
| A | 8230-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $80,786.02 | $0.00 | $80,786.02 |
| A | 8230-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $32,314.38 | $0.00 | $32,314.38 |
| A | 8230-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $0.00 | $17,562.48 | $0.00 | $17,562.48 |
| A | 8230-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $17,827.52 | $0.00 | $17,827.52 |
| A | 8230-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $229,445.44 | $0.00 | $229,445.44 |
| A | 8230-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $51,299.08 | $0.00 | $51,299.08 |
| A | 8230-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| A | 8230-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $55,830.20 | $0.00 | $55,830.20 |
| A | 8230-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $27,243.19 | $0.00 | $27,243.19 |
| A | 8230-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 |
| A | 8230-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $21,851.22 | $0.00 | $21,851.22 |
| A | 8230-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $120,845.82 | $0.00 | $120,845.82 |
| A | 8230-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $90,295.84 | $0.00 | $90,295.84 |
| A | 8230-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $46,833.78 | $0.00 | $46,833.78 |
| A | 8230-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $838,968.00 | $4,312,667.71 | $0.00 | $3,473,699.71 |
| A | 8230-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,088,999.78 | $0.00 | $2,088,999.78 |
| A | 8230-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $1,605,009.36 | $0.00 | $1,605,009.36 |
| A | 8230-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $16,281.53 | $0.00 | $16,281.53 |
| A | 8230-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $81,881.79 | $0.00 | $81,881.79 |
| A | 8230-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $375,896.71 | $0.00 | $375,896.71 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $264,150.00 | $0.00 | $264,150.00 |
| A | 8230-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $110,296.93 | $0.00 | $110,296.93 |
| A | 8230-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $58,919.76 | $0.00 | $58,919.76 |
| A | 8230-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $353,816.89 | $0.00 | $353,816.89 |
| A | 8230-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $264,248.83 | $0.00 | $264,248.83 |
| A | 8230-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $105,699.55 | $0.00 | $105,699.55 |
| A | 8230-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $55,358.77 | $0.00 | $55,358.77 |
| A | 8230-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $836,410.62 | $0.00 | $836,410.62 |
| A | 8230-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $167,798.00 | $0.00 | $167,798.00 |
| A | 8230-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $1,761.73 | $0.00 | $1,761.73 |
| A | 8230-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,017,895.76 | $0.00 | $2,017,895.76 |
| A | 8230-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $161,170.20 | $0.00 | $161,170.20 |
| A | 8230-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $76,343.54 | $0.00 | $76,343.54 |
| A | 8230-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $41,040.00 | $0.00 | $41,040.00 |
| A | 8230-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $65,379.95 | $0.00 | $65,379.95 |
| A | 8230-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $433,959.57 | $0.00 | $433,959.57 |
| A | 8230-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $239,840.00 | $0.00 | $239,840.00 |
| A | 8230-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $338,941.05 | $0.00 | $338,941.05 |
| A | 8230-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $23,477.47 | $0.00 | $23,477.47 |
| A | 8230-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $169,644.88 | $0.00 | $169,644.88 |
| A | 8230-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $0.00 | $997,913.82 | $0.00 | $997,913.82 |
| A | 8230-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $331,845.27 | $0.00 | $331,845.27 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $329,682.45 | $0.00 | $329,682.45 |
| A | 8230-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $3,021.95 | $0.00 | $3,021.95 |
| A | 8230-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,603.10 | $0.00 | $34,603.10 |
| A | 8230-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $0.00 | $79,665.75 | $0.00 | $79,665.75 |
| A | 8230-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $0.00 | $48,960.00 | $0.00 | $48,960.00 |
| A | 8230-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $0.00 | $27,570.33 | $0.00 | $27,570.33 |
| A | 8230-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $0.00 | $9,085.36 | $0.00 | $9,085.36 |
| A | 8230-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $86,757.09 | $0.00 | $86,757.09 |
| A | 8230-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $0.00 | $55,697.45 | $0.00 | $55,697.45 |
| A | 8230-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $0.00 | $22,278.99 | $0.00 | $22,278.99 |
| A | 8230-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $0.00 | $10,640.32 | $0.00 | $10,640.32 |
| A | 8230-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $0.00 | $123,865.72 | $0.00 | $123,865.72 |
| A | 8230-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $0.00 | $35,367.91 | $0.00 | $35,367.91 |
| A | 8230-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $0.00 | $391.50 | $0.00 | $391.50 |
| A | 8230-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $0.00 | $37,418.65 | $0.00 | $37,418.65 |
| A | 8230-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $18,989.57 | $0.00 | $18,989.57 |
| A | 8230-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 |
| A | 8230-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $14,350.63 | $0.00 | $14,350.63 |
| A | 8230-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $0.00 | $74,251.97 | $0.00 | $74,251.97 |
| A | 8230-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $0.00 | $54,326.00 | $0.00 | $54,326.00 |
| A | 8230-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $0.00 | $57,542.23 | $0.00 | $57,542.23 |
| A | 8230-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $0.00 | $664.48 | $0.00 | $664.48 |
| A | 8230-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $0.00 | $31,498.18 | $0.00 | $31,498.18 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $189,500.00 | $0.00 | $189,500.00 |
| A | 8230-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $43,934.28 | $0.00 | $0.00 | -$43,934.28 |
| A | 8230-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $75,842.68 | $0.00 | $75,842.68 |
| A | 8230-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $484,700.00 | $0.00 | $0.00 | -$484,700.00 |
| A | 8230-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $23,480.00 | $0.00 | $23,480.00 |
| A | 8230-253999-F102-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | -$18,000.00 |
| A | 8230-253999-F102-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $603,504.00 | $0.00 | $0.00 | -$603,504.00 |
| A | 8230-253999-F102-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $231,984.00 | $0.00 | $0.00 | -$231,984.00 |
| A | 8230-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $43,491.00 | $0.00 | $43,491.00 |
| A | 8230-253999-F102-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $39,733.28 | $0.00 | $39,733.28 |
| A | 8230-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $25,135.00 | $0.00 | $25,135.00 |
| A | 8230-253999-F102-434151-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-253999-F102-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $1,135.00 | $0.00 | $0.00 | -$1,135.00 |
| A | 8230-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | -$9,000.00 |
| A | 8230-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $500.00 | $58,500.00 | $0.00 | $58,000.00 |
| A | 8230-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | -$45,000.00 |
| A | 8230-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8230-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8230-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $0.00 | $31,000.00 | $0.00 | $31,000.00 |
| A | 8230-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-253999-F102-434211-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-253999-F102-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-253999-F102-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | -$23,000.00 |
| A | 8230-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $29,000.00 | $0.00 | $29,000.00 |
| A | 8230-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $17,525.68 | $0.00 | $0.00 | -$17,525.68 |
| A | 8230-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-253999-F102-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | -$7,500.00 |
| A | 8230-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $0.00 | $61,200.00 | $0.00 | $61,200.00 |
| A | 8230-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8230-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $18,000.00 | $59,500.00 | $0.00 | $41,500.00 |
| A | 8230-253999-F401-434121-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $3,586,218.00 | $0.00 | $0.00 | -$3,586,218.00 |
| D | 8240-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $5,276,607.00 | $5,276,607.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $166,567.53 | $166,567.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $47.94 | $47.94 | $0.00 | $0.00 |
| D | 8240-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,664.32 | $2,664.32 | $0.00 | $0.00 |
| D | 8240-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $15,404.97 | $15,404.97 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $144,684.73 | $144,684.73 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $9,595.94 | $9,595.94 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,769.60 | $8,769.60 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $117,127.80 | $117,127.80 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $52,874.18 | $52,874.18 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $83,821.50 | $83,821.50 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,530.79 | $5,530.79 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $60,888.62 | $60,888.62 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $816.64 | $816.64 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,341.44 | $4,341.44 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $23,592.49 | $23,592.49 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,585.00 | $7,585.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $577.00 | $577.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,944.42 | $2,944.42 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $34,872.86 | $34,872.86 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $10,135.71 | $10,135.71 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $670,715.37 | $568,407.24 | $102,308.13 | $0.00 |
| D | 8240-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,885.20 | $13,885.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $305,903.60 | $305,903.60 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,025.68 | $1,025.68 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $184,347.20 | $184,347.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,566.00 | $1,566.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $127,507.11 | $127,507.11 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $71,143.50 | $71,143.50 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,500.38 | $15,500.38 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $387,487.14 | $246,709.54 | $140,777.60 | $0.00 |
| D | 8240-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,193.01 | $14,193.01 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $47,601.98 | $47,601.98 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $74,701.35 | $74,701.35 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $839.99 | $839.99 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $204,102.90 | $204,102.90 | $0.00 | $0.00 |
| D | 8240-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $135,297.00 | $135,297.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,771.25 | $12,771.25 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $17,417.40 | $17,417.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $28,819.16 | $28,819.16 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,641.93 | $22,641.93 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,400.01 | $2,400.01 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,613.02 | $1,613.02 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,326.47 | $5,326.47 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $282.18 | $282.18 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $18,326.00 | $18,326.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,523.84 | $2,523.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $317.02 | $317.02 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $9,960.00 | $9,960.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,800.02 | $3,800.02 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $372,455.65 | $372,455.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,747.75 | $7,747.75 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,517.91 | $3,517.91 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,599.99 | $4,599.99 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $204,328.20 | $119,857.00 | $84,471.20 | $0.00 |
| D | 8240-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $509.00 | $509.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,281.84 | $14,281.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,610.59 | $14,610.59 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $40.00 | $40.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $78,195.60 | $78,195.60 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $28,211.26 | $28,211.26 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,842.00 | $2,842.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,276.00 | $1,276.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $10,100.70 | $10,100.70 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $62,759.47 | $62,759.47 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,531.65 | $15,531.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,442.39 | $4,442.39 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,754.78 | $4,754.78 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,091.19 | $10,091.19 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,879.00 | $12,879.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,452.06 | $6,452.06 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $12,383.00 | $12,383.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $18,709.00 | $18,709.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,995.99 | $5,995.99 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,019.04 | $23,019.04 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $18,467.20 | $18,467.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $270,473.51 | $270,473.51 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,466.27 | $11,466.27 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $68,009.96 | $68,009.96 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $133,165.85 | $133,165.85 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $438,903.40 | $298,125.80 | $140,777.60 | $0.00 |
| D | 8240-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $26,279.61 | $26,279.61 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $18,652.61 | $18,652.61 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $29,898.42 | $29,898.42 | $0.00 | $0.00 |
| D | 8240-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $210,456.48 | $210,456.48 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,699.58 | $16,699.58 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,308.00 | $1,308.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,630.40 | $8,630.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,753.48 | $40,753.48 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,197.97 | $1,197.97 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,140.30 | $12,140.30 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $8,795.01 | $8,795.01 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,997.50 | $5,997.50 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $6,374.00 | $6,374.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,228.32 | $4,228.32 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $639.06 | $639.06 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,116.00 | $11,116.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $420.00 | $420.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $836,421.65 | $836,421.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $49,901.32 | $49,901.32 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,447.08 | $41,447.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,330.00 | $4,330.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $391,521.80 | $238,425.00 | $153,096.80 | $0.00 |
| D | 8240-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $19,532.39 | $19,532.39 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $68,831.61 | $68,831.61 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,302.20 | $2,302.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,171.26 | $2,171.26 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,806.62 | $15,806.62 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $19,939.56 | $19,939.56 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,645.70 | $27,645.70 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $350.54 | $350.54 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,923.20 | $2,923.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,378.00 | $4,378.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,080.00 | $5,080.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,231.00 | $5,231.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $16,807.54 | $16,807.54 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,406.57 | $4,406.57 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,608.92 | $12,608.92 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $567,652.15 | $567,652.15 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,675.92 | $12,675.92 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,053.79 | $13,053.79 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,732.20 | $1,732.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $247,883.88 | $144,054.60 | $103,829.28 | $0.00 |
| D | 8240-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $24,457.72 | $24,457.72 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,524.68 | $17,524.68 | $0.00 | $0.00 |
| D | 8240-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,127.74 | $20,127.74 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $35,014.25 | $35,014.25 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $249.05 | $249.05 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,065.93 | $43,065.93 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,191.63 | $4,191.63 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $552.20 | $552.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,886.09 | $10,886.09 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $24,071.48 | $24,071.48 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $680.00 | $680.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $60,656.62 | $60,656.62 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,866.00 | $3,866.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,149.00 | $9,149.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $500.05 | $500.05 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,476.16 | $22,476.16 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,293.08 | $3,293.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $636.93 | $636.93 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,157,691.39 | $1,157,691.39 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $6,529.75 | $6,529.75 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,235.10 | $13,235.10 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $24,452.65 | $24,452.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,642.00 | $5,642.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $166,859.04 | $99,945.60 | $66,913.44 | $0.00 |
| D | 8240-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,425.21 | $7,425.21 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,391.78 | $10,391.78 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $149.00 | $149.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,451.33 | $10,451.33 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,690.14 | $14,690.14 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,971.76 | $4,971.76 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,728.40 | $1,728.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $47,118.62 | $47,118.62 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $3,527.00 | $3,527.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,632.76 | $3,632.76 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $880.00 | $880.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,242.00 | $1,242.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $16,996.32 | $16,996.32 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,505.00 | $1,505.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,189.36 | $3,189.36 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $512.07 | $512.07 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $265.00 | $265.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,803.00 | $5,803.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $977.00 | $977.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,952.00 | $13,952.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,203.85 | $2,203.85 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,735.57 | $1,735.57 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $344,909.02 | $344,909.02 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,102.68 | $7,102.68 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,886.40 | $20,886.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $567,233.04 | $567,233.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $19,750.00 | $19,750.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,364.00 | $3,364.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $172,802.88 | $102,414.08 | $70,388.80 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,387.20 | $22,387.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,481.31 | $63,481.31 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,528.00 | $4,528.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $27,379.60 | $27,379.60 | $0.00 | $0.00 |
| D | 8240-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $3,323.95 | $3,323.95 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $6,255.49 | $6,255.49 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,802.90 | $5,802.90 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,007.94 | $36,007.94 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,377.08 | $11,377.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,814.59 | $1,814.59 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,759.99 | $16,759.99 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,764.00 | $2,764.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,430.00 | $1,430.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,285.12 | $8,285.12 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $17,171.67 | $17,171.67 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $29,910.80 | $29,910.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $408,656.40 | $239,714.00 | $168,942.40 | $0.00 |
| D | 8240-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,599.70 | $12,599.70 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $54,624.34 | $54,624.34 | $0.00 | $0.00 |
| D | 8240-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $5,093.92 | $5,093.92 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,012.34 | $16,012.34 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,297.40 | $9,297.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $53,320.98 | $53,320.98 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,705.35 | $13,705.35 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,098.49 | $1,098.49 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,164.32 | $1,164.32 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $49.06 | $49.06 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,238.36 | $3,238.36 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $83.20 | $83.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $3,946.30 | $3,946.30 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $38,343.26 | $38,343.26 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,055.92 | $9,055.92 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $318.00 | $318.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,561.00 | $6,561.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $875.26 | $875.26 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,721.42 | $6,721.42 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $532.80 | $532.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,228.00 | $2,228.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $76.05 | $76.05 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,298.00 | $5,298.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,011.04 | $21,011.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $17,538.65 | $17,538.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,828.18 | $1,828.18 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,871.80 | $5,871.80 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $12,481.60 | $12,481.60 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $697,614.72 | $697,614.72 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $843.30 | $843.30 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $206,192.58 | $206,192.58 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,621.88 | $15,621.88 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $2,226.96 | $2,226.96 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,187.04 | $42,187.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $54,463.20 | $54,463.20 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,983.71 | $4,983.71 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,130.00 | $13,130.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $261,348.12 | $176,876.92 | $84,471.20 | $0.00 |
| D | 8240-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,958.71 | $23,958.71 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $62,567.36 | $62,567.36 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $20,832.00 | $20,832.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $4,693.99 | $4,693.99 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,141.66 | $4,141.66 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,686.40 | $4,686.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $7,063.59 | $7,063.59 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $6,850.00 | $6,850.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,950.22 | $1,950.22 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,098.00 | $1,098.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,130.00 | $1,130.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $485,239.81 | $485,239.81 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,772.38 | $3,772.38 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,434.18 | $15,434.18 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $159,756.69 | $159,756.69 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,460.00 | $4,460.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $208,284.96 | $122,055.20 | $86,229.76 | $0.00 |
| D | 8240-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,748.00 | $2,748.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,987.36 | $16,987.36 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $24,932.23 | $24,932.23 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $13,258.77 | $13,258.77 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $36,227.42 | $36,227.42 | $0.00 | $0.00 |
| D | 8240-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $1,322.00 | $1,322.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,461.27 | $2,461.27 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,135.33 | $4,135.33 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $10,841.36 | $10,841.36 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,641.00 | $6,641.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,010.72 | $27,010.72 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,758.00 | $1,758.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,134.65 | $13,134.65 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,045.37 | $1,045.37 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,065.00 | $2,065.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $2,048.39 | $2,048.39 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,825.44 | $6,825.44 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,426.01 | $3,426.01 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $672.80 | $672.80 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,598.00 | $13,598.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,008.82 | $21,008.82 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,759.93 | $1,759.93 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $840.00 | $840.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $374,004.04 | $374,004.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,343.25 | $5,343.25 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,759.69 | $32,759.69 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $351,178.46 | $212,154.78 | $139,023.68 | $0.00 |
| D | 8240-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $17,624.61 | $17,624.61 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,766.27 | $35,766.27 | $0.00 | $0.00 |
| D | 8240-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,753.04 | $17,753.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $9,350.00 | $9,350.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $18,925.40 | $18,925.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,760.24 | $36,760.24 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,120.77 | $9,120.77 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $11,653.71 | $11,653.71 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,125.70 | $6,125.70 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,401.40 | $30,401.40 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,571.00 | $10,571.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,130.01 | $1,130.01 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,626.95 | $3,626.95 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $485.13 | $485.13 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,831.00 | $7,831.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,276.07 | $12,276.07 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,239.31 | $14,239.31 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,680.00 | $1,400.00 | $280.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,112.80 | $11,112.80 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $193,928.04 | $193,928.04 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $2,699.00 | $2,699.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,389.55 | $10,389.55 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $35,075.10 | $35,075.10 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,307.00 | $13,307.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,872.00 | $4,872.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,475.00 | $3,475.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $17,921.00 | $17,921.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,294.08 | $7,294.08 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,809.79 | $16,809.79 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $36,030.98 | $36,030.98 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $18,712.66 | $18,712.66 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $61,019.47 | $61,019.47 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,601.89 | $2,601.89 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,457.49 | $6,457.49 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,499.79 | $2,499.79 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,020.31 | $9,020.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $506,069.78 | $506,069.78 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,478.00 | $10,478.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $6,814.83 | $6,814.83 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $455.00 | $455.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,368.80 | $1,368.80 | $0.00 | $0.00 |
| D | 8240-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,830.00 | $5,830.00 | $0.00 | $0.00 |
| D | 8240-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $199.78 | $199.78 | $0.00 | $0.00 |
| D | 8240-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $168,090.63 | $168,090.63 | $0.00 | $0.00 |
| D | 8240-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $11,193.54 | $11,193.54 | $0.00 | $0.00 |
| D | 8240-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,740.90 | $1,740.90 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $1,084,904.18 | $1,084,904.18 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $4,970,210.04 | $4,970,210.04 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,674.57 | $3,674.57 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $34,533.20 | $34,533.20 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $197,780.00 | $197,780.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $97,134.06 | $97,134.06 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $38,564.35 | $38,564.35 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,154.56 | $6,154.56 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $375,127.90 | $272,819.77 | $102,308.13 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $50,341.67 | $22,374.07 | $27,967.60 | $0.00 |
| D | 8240-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $41,876.25 | $41,876.25 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $76,760.00 | $76,760.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $27,416.60 | $27,416.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $778.79 | $778.79 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $136,738.83 | $136,738.83 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,801.11 | $9,801.11 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $141,427.20 | $141,427.20 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $18,391.00 | $18,391.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,313.54 | $14,313.54 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $27,185.86 | $27,185.86 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $54,782.97 | $54,782.97 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $2,168.00 | $2,168.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $4,185.40 | $4,185.40 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $48,017.71 | $48,017.71 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,932.00 | $8,932.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,981.43 | $9,981.43 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,636.00 | $3,636.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,980.00 | $4,980.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,300.02 | $2,300.02 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $4,930.00 | $4,930.00 | $0.00 |
| D | 8240-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,972.63 | $1,972.63 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,248.15 | $5,248.15 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,552.99 | $3,552.99 | $0.00 | $0.00 |
| D | 8240-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,354.00 | $12,354.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $107,184.22 | $107,184.22 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,528.80 | $2,528.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,260.13 | $11,260.13 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $952.36 | $952.36 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,022.80 | $5,022.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,873.02 | $6,873.02 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,938.00 | $4,938.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,204.00 | $2,204.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $45,480.01 | $45,480.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $47,831.00 | $47,831.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $93,588.80 | $46,724.80 | $46,864.00 | $0.00 |
| D | 8240-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,178.25 | $10,178.25 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,043.84 | $3,043.84 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,125.01 | $4,125.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,162.00 | $5,162.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $47,130.80 | $47,130.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,745.01 | $2,745.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,288.37 | $39,288.37 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $127,398.81 | $127,398.81 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,479.00 | $3,479.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,678.44 | $2,678.44 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $362.00 | $362.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,749.70 | $7,749.70 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,438.85 | $10,438.85 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,517.00 | $12,517.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,874.00 | $3,944.00 | $4,930.00 | $0.00 |
| D | 8240-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,223.60 | $18,223.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $85,608.00 | $85,608.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,560.01 | $18,560.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,777.50 | $10,777.50 | $0.00 | $0.00 |
| D | 8240-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $69,905.93 | $69,905.93 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $59,763.20 | $59,763.20 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $164,429.66 | $164,429.66 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,527.23 | $2,527.23 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $4,930.00 | $4,930.00 | $0.00 |
| D | 8240-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,485.63 | $2,485.63 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $223,172.40 | $223,172.40 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $19,290.33 | $19,290.33 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,250.01 | $2,250.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $98,623.20 | $98,623.20 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $49,001.75 | $49,001.75 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,103.11 | $14,103.11 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $26,970.00 | $26,970.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $322.54 | $322.54 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,047.10 | $12,047.10 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $25,886.01 | $25,886.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,310.93 | $36,310.93 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,839.01 | $3,839.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,466.00 | $3,466.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,934.90 | $4,934.90 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,449.73 | $35,449.73 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $533.60 | $533.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,310.00 | $2,310.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,005.00 | $12,005.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,953.14 | $4,953.14 | $0.00 | $0.00 |
| D | 8240-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $207,408.00 | $207,408.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $58,421.29 | $58,421.29 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $11,684.68 | $11,684.68 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $625.00 | $625.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,907.00 | $2,907.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,679.13 | $3,679.13 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,619.43 | $8,619.43 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,079.60 | $5,079.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $4,930.00 | $4,930.00 | $0.00 |
| D | 8240-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,219.44 | $12,219.44 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $40,039.12 | $40,039.12 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $15,089.05 | $15,089.05 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,183.57 | $63,183.57 | $0.00 | $0.00 |
| D | 8240-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,896.22 | $34,896.22 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $70,267.00 | $70,267.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $221,173.58 | $221,173.58 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,000.24 | $12,000.24 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,630.00 | $1,630.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $9,860.00 | $4,930.00 | $4,930.00 | $0.00 |
| D | 8240-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,615.79 | $8,615.79 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,776.60 | $22,776.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,175.42 | $8,175.42 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $57,072.00 | $57,072.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,966.00 | $6,966.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,152.39 | $14,152.39 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,377.84 | $10,377.84 | $0.00 | $0.00 |
| D | 8240-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $43,105.60 | $43,105.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $43,296.00 | $43,296.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,934.84 | $6,934.84 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,716.36 | $20,716.36 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $649.70 | $649.70 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,158.01 | $3,158.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,014.97 | $5,014.97 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,965.03 | $19,965.03 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $249.00 | $249.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,444.80 | $3,444.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $13,649.63 | $13,649.63 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $76,397.60 | $37,421.60 | $38,976.00 | $0.00 |
| D | 8240-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,824.30 | $7,824.30 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $520,590.60 | $289,217.00 | $231,373.60 | $0.00 |
| D | 8240-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,730.23 | $2,730.23 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,168.00 | $13,168.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $80,479.16 | $80,479.16 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $11,839.94 | $11,839.94 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,718.36 | $45,718.36 | $0.00 | $0.00 |
| D | 8240-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $361,891.00 | $361,891.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,806.28 | $1,806.28 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $52,007.73 | $52,007.73 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $3,368.00 | $3,368.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,323.99 | $13,323.99 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $788.80 | $788.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $6,566.19 | $6,566.19 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $399.00 | $399.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $83,081.20 | $83,081.20 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,432.75 | $11,432.75 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $532.00 | $532.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,786.00 | $1,786.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,312.80 | $7,312.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $979.80 | $979.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,896.90 | $5,896.90 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $955.79 | $955.79 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,008.95 | $5,008.95 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $44,660.00 | $21,460.00 | $23,200.00 | $0.00 |
| D | 8240-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $69,948.00 | $69,948.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $8,913.06 | $8,913.06 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,360.72 | $6,360.72 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $3,164.96 | $3,164.96 | $0.00 | $0.00 |
| D | 8240-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $52,606.00 | $52,606.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $65,600.53 | $65,600.53 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,625.92 | $2,625.92 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,817.01 | $2,817.01 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,149.48 | $2,149.48 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,177.18 | $2,177.18 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,767.00 | $2,767.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,750.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,036.17 | $1,036.17 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,854.37 | $5,854.37 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,040.00 | $2,040.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $70,388.80 | $34,370.80 | $36,018.00 | $0.00 |
| D | 8240-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $416,681.28 | $231,489.60 | $185,191.68 | $0.00 |
| D | 8240-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,514.32 | $1,514.32 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,414.96 | $4,414.96 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,559.99 | $18,559.99 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,892.32 | $5,892.32 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,572.80 | $14,572.80 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $17,271.51 | $17,271.51 | $0.00 | $0.00 |
| D | 8240-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $241,030.60 | $241,030.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $3,185.00 | $3,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-111449-F201-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.19 | $500.19 | $0.00 | $0.00 |
| D | 8240-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,278.78 | $1,278.78 | $0.00 | $0.00 |
| D | 8240-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $105,455.60 | $105,455.60 | $0.00 | $0.00 |
| D | 8240-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $51,829.97 | $51,829.97 | $0.00 | $0.00 |
| D | 8240-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $16,371.02 | $16,371.02 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,276,653.96 | $1,276,653.96 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,049.75 | $352,049.75 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $223,593.61 | $223,593.61 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $207,570.51 | $207,570.51 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $47,889.12 | $47,889.12 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $62,715.00 | $62,715.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,491.40 | $18,491.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $44,007.14 | $44,007.14 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $103,766.05 | $103,766.05 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,522.28 | $40,522.28 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,431.15 | $16,431.15 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $249,162.53 | $249,162.53 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $884.24 | $884.24 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,037.92 | $6,037.92 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $95,547.56 | $95,547.56 | $0.00 | $0.00 |
| D | 8240-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $118,866.48 | $118,866.48 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,297,313.43 | $1,297,313.43 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $194,146.66 | $194,146.66 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $202,881.16 | $202,881.16 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $204,103.33 | $204,103.33 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $35,040.00 | $35,040.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,310.66 | $71,310.66 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,238.52 | $105,238.52 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $27,085.47 | $27,085.47 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,469.40 | $16,469.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $175,058.01 | $175,058.01 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,079.97 | $1,079.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $121,928.91 | $121,928.91 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $97,966.20 | $97,966.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,817.82 | $83,817.82 | $0.00 | $0.00 |
| D | 8240-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $190,420.80 | $190,420.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,227,457.07 | $1,227,457.07 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $361,438.56 | $361,438.56 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $201,782.03 | $201,782.03 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,540.18 | $66,540.18 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $70,605.00 | $70,605.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,056.00 | $37,056.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,011.40 | $14,011.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $97,590.96 | $97,590.96 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,625.67 | $25,625.67 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,799.26 | $15,799.26 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $270,719.27 | $270,719.27 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $553.48 | $553.48 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $52,143.30 | $52,143.30 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $9,056.88 | $9,056.88 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,577.84 | $20,577.84 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $24,836.12 | $24,836.12 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,534.54 | $83,534.54 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8240-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $84,986.07 | $84,986.07 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,927,776.48 | $5,927,776.48 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,211,283.73 | $2,211,283.73 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $66,805.63 | $66,805.63 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,066,433.72 | $1,066,433.72 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $62,274.95 | $62,274.95 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $168,858.42 | $168,858.42 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $328,185.00 | $328,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $161,709.11 | $161,709.11 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $88,955.25 | $88,955.25 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $483,525.24 | $483,525.24 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $78,191.36 | $78,191.36 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $79,060.58 | $79,060.58 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,532,365.59 | $1,532,365.59 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,044.14 | $3,044.14 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $305,134.28 | $305,134.28 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,450.00 | $24,450.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $266,510.20 | $266,510.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $42,265.44 | $42,265.44 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $93,358.84 | $93,358.84 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $25,363.11 | $25,363.11 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $449,452.59 | $449,452.59 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $96,860.62 | $96,860.62 | $0.00 | $0.00 |
| D | 8240-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $413,319.91 | $413,319.91 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,868,751.33 | $1,868,751.33 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $279,377.43 | $279,377.43 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $249,226.07 | $249,226.07 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $76,113.08 | $76,113.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $17,646.27 | $17,646.27 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $91,980.00 | $91,980.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,695.01 | $4,695.01 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,683.98 | $6,683.98 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $148,343.40 | $148,343.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $30,882.12 | $30,882.12 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,399.42 | $26,399.42 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $285,243.19 | $285,243.19 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $796.46 | $796.46 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $32,465.70 | $32,465.70 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $87,573.55 | $87,573.55 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,554.70 | $21,554.70 | $0.00 | $0.00 |
| D | 8240-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $49,561.26 | $49,561.26 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,167,911.43 | $1,167,911.43 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $173,060.99 | $173,060.99 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $151,574.83 | $151,574.83 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $24,818.52 | $24,818.52 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $40,420.10 | $40,420.10 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,899.40 | $10,899.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,271.92 | $94,271.92 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,538.80 | $11,538.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,761.78 | $18,761.78 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $173,607.20 | $173,607.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $620.95 | $620.95 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $66,890.90 | $66,890.90 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,823.65 | $21,823.65 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $12,233.25 | $12,233.25 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $50,741.79 | $50,741.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8240-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $10,194.37 | $10,194.37 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,193,058.76 | $1,193,058.76 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $124,732.50 | $124,732.50 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $137,500.53 | $137,500.53 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,970.00 | $29,970.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,667.55 | $37,667.55 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,951.71 | $12,951.71 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $98,305.97 | $98,305.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $22,810.39 | $22,810.39 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $20,084.98 | $20,084.98 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $208,234.85 | $208,234.85 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $587.22 | $587.22 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $62,677.30 | $62,677.30 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,944.72 | $20,944.72 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $47,334.09 | $47,334.09 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $12,117.96 | $12,117.96 | $0.00 | $0.00 |
| D | 8240-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,711.55 | $35,711.55 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,708,287.32 | $1,708,287.32 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $417,497.27 | $417,497.27 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $256,344.06 | $256,344.06 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $56,003.46 | $56,003.46 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $64,215.00 | $64,215.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,134.67 | $4,134.67 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,968.82 | $5,968.82 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $143,952.86 | $143,952.86 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,206.88 | $40,206.88 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $22,802.04 | $22,802.04 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $364,790.68 | $364,790.68 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $708.70 | $708.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $69,524.40 | $69,524.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $30,688.57 | $30,688.57 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $88,773.06 | $88,773.06 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8240-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $33,076.83 | $33,076.83 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $585,211.97 | $585,211.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,796.96 | $47,796.96 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $71,562.94 | $71,562.94 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $32,820.00 | $32,820.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,549.10 | $1,549.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,280.33 | $2,280.33 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,445.56 | $47,445.56 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,225.85 | $13,225.85 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,872.44 | $8,872.44 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,188.92 | $96,188.92 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $431.96 | $431.96 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $42,136.00 | $42,136.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $7,547.40 | $7,547.40 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,685.95 | $9,685.95 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $5,706.45 | $5,706.45 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,752.07 | $31,752.07 | $0.00 | $0.00 |
| D | 8240-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,827,396.04 | $6,827,396.04 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,711,029.51 | $2,711,029.51 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,228,373.16 | $1,228,373.16 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $275,065.41 | $275,065.41 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $340,575.00 | $340,575.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,745.24 | $12,745.24 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,406.69 | $23,406.69 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $569,837.56 | $569,837.56 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $98,292.39 | $98,292.39 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $90,406.73 | $90,406.73 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $2,041,039.97 | $2,041,039.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,713.47 | $2,713.47 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,005,542.77 | $2,005,542.77 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $237,015.00 | $237,015.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $37,737.00 | $37,737.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $104,560.65 | $104,560.65 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,585.68 | $9,585.68 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $172,406.55 | $172,406.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $488,109.10 | $488,109.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $110,647.46 | $110,647.46 | $0.00 | $0.00 |
| D | 8240-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $627,694.97 | $627,694.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $399,638.47 | $399,638.47 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $66,759.89 | $66,759.89 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $60,040.08 | $60,040.08 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $13,518.93 | $13,518.93 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,080.30 | $5,080.30 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $32,778.58 | $32,778.58 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,472.76 | $9,472.76 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $85,674.12 | $85,674.12 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $263.24 | $263.24 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $23,174.80 | $23,174.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $4,528.44 | $4,528.44 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,795.34 | $6,795.34 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $23,831.62 | $23,831.62 | $0.00 | $0.00 |
| D | 8240-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,318,898.50 | $1,318,898.50 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $435,406.86 | $435,406.86 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $237,180.20 | $237,180.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $63,227.76 | $63,227.76 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,074.71 | $3,074.71 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,379.76 | $4,379.76 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,522.99 | $105,522.99 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $34,822.20 | $34,822.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,409.09 | $18,409.09 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $337,065.84 | $337,065.84 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $57,937.00 | $57,937.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $22,223.22 | $22,223.22 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $51,040.00 | $51,040.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $101,136.92 | $101,136.92 | $0.00 | $0.00 |
| D | 8240-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $73,265.82 | $73,265.82 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,140,729.86 | $4,140,729.86 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,027,377.45 | $2,027,377.45 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $828,359.39 | $828,359.39 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,879.50 | $81,879.50 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $360,102.81 | $360,102.81 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,390.00 | $264,390.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,953.53 | $104,953.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $55,137.52 | $55,137.52 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $342,811.52 | $342,811.52 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $58,153.50 | $58,153.50 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,258,260.87 | $1,258,260.87 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,782.00 | $1,782.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $160,116.80 | $160,116.80 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $30,189.60 | $30,189.60 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $64,674.16 | $64,674.16 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $56,536.64 | $56,536.64 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $41,950.00 | $41,950.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $280,492.82 | $280,492.82 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $342,623.20 | $342,623.20 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,499.34 | $21,499.34 | $0.00 | $0.00 |
| D | 8240-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $273,746.48 | $273,746.48 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $950,498.10 | $950,498.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $358,526.83 | $358,526.83 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $160,376.79 | $160,376.79 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $92,586.15 | $92,586.15 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $57,750.00 | $57,750.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $30,580.10 | $30,580.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $8,721.68 | $8,721.68 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $78,382.62 | $78,382.62 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $12,248.97 | $12,248.97 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $233,363.63 | $233,363.63 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $445.46 | $445.46 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $43,716.10 | $43,716.10 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,566.36 | $10,566.36 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $16,241.38 | $16,241.38 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,370.00 | $9,370.00 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $71,965.17 | $71,965.17 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $622.95 | $622.95 | $0.00 | $0.00 |
| D | 8240-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $52,319.30 | $52,319.30 | $0.00 | $0.00 |
| D | 8240-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,380.00 | $2,380.00 | $0.00 | $0.00 |
| D | 8240-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,386.00 | $18,386.00 | $0.00 | $0.00 |
| D | 8240-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1.03 | $1.03 | $0.00 | $0.00 |
| D | 8240-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,434.40 | $51,434.40 | $0.00 | $0.00 |
| D | 8240-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $50,212.00 | $50,212.00 | $0.00 | $0.00 |
| D | 8240-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $10,913.00 | $10,913.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,307,947.79 | $1,307,947.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $369,132.73 | $369,132.73 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $427,502.71 | $427,502.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,238.12 | $4,238.12 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $211,030.82 | $211,030.82 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $49,989.52 | $49,989.52 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $61,995.00 | $61,995.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $19,302.90 | $19,302.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $45,212.21 | $45,212.21 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $109,537.05 | $109,537.05 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $83,993.72 | $83,993.72 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,597.44 | $33,597.44 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,398.17 | $20,398.17 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,862.12 | $15,862.12 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $138,294.26 | $138,294.26 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,336.00 | $53,336.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $75,318.10 | $75,318.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $14,138.11 | $14,138.11 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $118,405.93 | $118,405.93 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $65,144.00 | $65,144.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,988.22 | $83,988.22 | $0.00 | $0.00 |
| D | 8240-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $111,931.77 | $111,931.77 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,289,616.97 | $1,289,616.97 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $206,576.31 | $206,576.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $366,305.22 | $366,305.22 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,538.44 | $3,538.44 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,262.09 | $190,262.09 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $34,560.00 | $34,560.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,433.56 | $71,433.56 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $108,679.03 | $108,679.03 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $86,543.24 | $86,543.24 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,617.21 | $34,617.21 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $12,216.23 | $12,216.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,835.00 | $15,835.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $89,640.38 | $89,640.38 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,954.90 | $54,954.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,080.00 | $1,080.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $92,699.20 | $92,699.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $111,334.78 | $111,334.78 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $69,584.19 | $69,584.19 | $0.00 | $0.00 |
| D | 8240-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $181,466.10 | $181,466.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,188,728.40 | $1,188,728.40 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $377,524.07 | $377,524.07 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $398,612.43 | $398,612.43 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,454.85 | $3,454.85 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $69,458.68 | $69,458.68 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,755.00 | $67,755.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,007.60 | $35,007.60 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,226.90 | $14,226.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $102,739.51 | $102,739.51 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $78,685.23 | $78,685.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $31,474.10 | $31,474.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,385.32 | $13,385.32 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,611.10 | $15,611.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $181,928.72 | $181,928.72 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $49,965.16 | $49,965.16 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $567.00 | $567.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $117,573.23 | $117,573.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $47,929.70 | $47,929.70 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $28,963.14 | $28,963.14 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,680.25 | $18,680.25 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $80,606.48 | $80,606.48 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $32,369.00 | $32,369.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $65,024.35 | $65,024.35 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8240-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $53,430.09 | $53,430.09 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,013,826.69 | $6,013,826.69 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,334,487.74 | $2,334,487.74 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,092,320.23 | $2,092,320.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $28,704.54 | $28,704.54 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $56,508.53 | $56,508.53 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $176,264.42 | $176,264.42 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $325,350.00 | $325,350.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $162,416.64 | $162,416.64 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $93,534.51 | $93,534.51 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $504,348.00 | $504,348.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,545.29 | $395,545.29 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,218.15 | $158,218.15 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $39,216.48 | $39,216.48 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $75,506.21 | $75,506.21 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $893,952.11 | $893,952.11 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,171.38 | $251,171.38 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,996.99 | $2,996.99 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,416,791.06 | $1,416,791.06 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $41,499.00 | $41,499.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $257,556.30 | $257,556.30 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $119,254.79 | $119,254.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $56,160.00 | $56,160.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $89,554.68 | $89,554.68 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $466,528.14 | $466,528.14 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $336,617.09 | $336,617.09 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $361,914.93 | $361,914.93 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $100,692.29 | $100,692.29 | $0.00 | $0.00 |
| D | 8240-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $268,938.83 | $268,938.83 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,837,327.12 | $1,837,327.12 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $287,025.16 | $287,025.16 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $453,407.66 | $453,407.66 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,547.86 | $3,547.86 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $72,652.77 | $72,652.77 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $18,420.17 | $18,420.17 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $76,305.00 | $76,305.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,219.04 | $4,219.04 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,127.55 | $6,127.55 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $158,906.11 | $158,906.11 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $123,338.49 | $123,338.49 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $49,335.35 | $49,335.35 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $15,698.28 | $15,698.28 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,546.79 | $26,546.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $178,850.16 | $178,850.16 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $78,319.87 | $78,319.87 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $850.47 | $850.47 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $68,471.00 | $68,471.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $40,959.81 | $40,959.81 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $17,280.00 | $17,280.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,824.73 | $29,824.73 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $85,200.93 | $85,200.93 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $21,605.00 | $21,605.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,785.52 | $70,785.52 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $20,117.72 | $20,117.72 | $0.00 | $0.00 |
| D | 8240-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,400.90 | $35,400.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,071,972.17 | $1,071,972.17 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $181,997.06 | $181,997.06 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $262,202.32 | $262,202.32 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,219.03 | $2,219.03 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $44,984.03 | $44,984.03 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $25,907.02 | $25,907.02 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,537.30 | $35,537.30 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,613.20 | $10,613.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,783.06 | $94,783.06 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $84,677.47 | $84,677.47 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,870.97 | $33,870.97 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $3,868.80 | $3,868.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,277.34 | $17,277.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,011.08 | $96,011.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,770.19 | $53,770.19 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $594.00 | $594.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $60,043.80 | $60,043.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $32,937.65 | $32,937.65 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,376.07 | $18,376.07 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $46,178.47 | $46,178.47 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $9,856.58 | $9,856.58 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $36,055.36 | $36,055.36 | $0.00 | $0.00 |
| D | 8240-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,162,962.96 | $1,162,962.96 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $125,417.90 | $125,417.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $320,383.64 | $320,383.64 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,152.92 | $2,152.92 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $40,367.23 | $40,367.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,250.00 | $29,250.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,589.95 | $35,589.95 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,658.77 | $12,658.77 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $101,081.73 | $101,081.73 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $101,714.14 | $101,714.14 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $40,685.65 | $40,685.65 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,756.29 | $11,756.29 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $19,605.28 | $19,605.28 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,228.08 | $123,228.08 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $64,588.49 | $64,588.49 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $641.23 | $641.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,303.50 | $55,303.50 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $30,071.57 | $30,071.57 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $19,085.13 | $19,085.13 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $45,605.63 | $45,605.63 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,433.20 | $31,433.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $10,222.89 | $10,222.89 | $0.00 | $0.00 |
| D | 8240-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $22,530.27 | $22,530.27 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,747,225.70 | $1,747,225.70 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $440,529.02 | $440,529.02 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $535,589.70 | $535,589.70 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,611.34 | $4,611.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $80,734.46 | $80,734.46 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $58,459.76 | $58,459.76 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,065.00 | $67,065.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,954.64 | $3,954.64 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,809.59 | $5,809.59 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $146,732.54 | $146,732.54 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $103,682.02 | $103,682.02 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $41,472.77 | $41,472.77 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,522.97 | $20,522.97 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $21,237.76 | $21,237.76 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $191,661.86 | $191,661.86 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $65,838.04 | $65,838.04 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $688.49 | $688.49 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $64,784.10 | $64,784.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $36,605.27 | $36,605.27 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,619.51 | $29,619.51 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $93,375.12 | $93,375.12 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $56,663.77 | $56,663.77 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,807.47 | $70,807.47 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8240-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $20,918.01 | $20,918.01 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $553,117.38 | $553,117.38 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $48,103.90 | $48,103.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $138,797.26 | $138,797.26 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,225.78 | $1,225.78 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $27,120.00 | $27,120.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,346.05 | $1,346.05 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,103.48 | $2,103.48 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,707.49 | $47,707.49 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $45,645.04 | $45,645.04 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $18,258.01 | $18,258.01 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $7,184.84 | $7,184.84 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,778.55 | $8,778.55 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $52,979.72 | $52,979.72 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $28,984.60 | $28,984.60 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $36,869.00 | $36,869.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $16,430.37 | $16,430.37 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,480.00 | $6,480.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $8,488.65 | $8,488.65 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $27,637.42 | $27,637.42 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $29,167.80 | $29,167.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $20,585.34 | $20,585.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,008,507.66 | $7,008,507.66 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,785,500.82 | $2,785,500.82 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,486,379.20 | $2,486,379.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $24,161.75 | $24,161.75 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,884.08 | $81,884.08 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $287,129.71 | $287,129.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $333,915.00 | $333,915.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,893.18 | $12,893.18 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,330.40 | $23,330.40 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $576,638.41 | $576,638.41 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,618.66 | $395,618.66 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,247.29 | $158,247.29 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $45,752.98 | $45,752.98 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $85,366.34 | $85,366.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,196,476.62 | $1,196,476.62 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,217.64 | $251,217.64 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,666.22 | $2,666.22 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $235,434.90 | $235,434.90 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $109,779.59 | $109,779.59 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $51,840.00 | $51,840.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $106,036.80 | $106,036.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $642,050.34 | $642,050.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $496,649.27 | $496,649.27 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $494,815.19 | $494,815.19 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $109,210.48 | $109,210.48 | $0.00 | $0.00 |
| D | 8240-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $396,784.63 | $396,784.63 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $412,894.19 | $412,894.19 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $83,522.58 | $83,522.58 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $121,865.55 | $121,865.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,081.66 | $1,081.66 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,635.28 | $14,635.28 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,489.80 | $5,489.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $34,158.57 | $34,158.57 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $38,372.80 | $38,372.80 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $15,349.13 | $15,349.13 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,009.18 | $9,009.18 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $39,089.50 | $39,089.50 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $24,366.73 | $24,366.73 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $256.50 | $256.50 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $24,228.20 | $24,228.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $8,978.28 | $8,978.28 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $2,160.00 | $2,160.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,731.98 | $6,731.98 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $28,833.64 | $28,833.64 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $22,785.34 | $22,785.34 | $0.00 | $0.00 |
| D | 8240-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,343,246.40 | $1,343,246.40 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $456,594.79 | $456,594.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $444,606.51 | $444,606.51 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,483.14 | $4,483.14 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,000.86 | $66,000.86 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,012.71 | $3,012.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,325.76 | $4,325.76 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,495.65 | $113,495.65 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $80,786.02 | $80,786.02 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $32,314.38 | $32,314.38 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $17,562.48 | $17,562.48 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,827.52 | $17,827.52 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $229,445.44 | $229,445.44 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $51,299.08 | $51,299.08 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,830.20 | $55,830.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $27,243.19 | $27,243.19 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,851.22 | $21,851.22 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $120,845.82 | $120,845.82 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $90,295.84 | $90,295.84 | $0.00 | $0.00 |
| D | 8240-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $46,833.78 | $46,833.78 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,312,667.71 | $4,312,667.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,088,999.78 | $2,088,999.78 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,605,009.36 | $1,605,009.36 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $16,281.53 | $16,281.53 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,881.79 | $81,881.79 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $375,896.71 | $375,896.71 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,150.00 | $264,150.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,296.93 | $110,296.93 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $58,919.76 | $58,919.76 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $353,816.89 | $353,816.89 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $264,248.83 | $264,248.83 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $105,699.55 | $105,699.55 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $55,358.77 | $55,358.77 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $836,410.62 | $836,410.62 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $167,798.00 | $167,798.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,761.73 | $1,761.73 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,017,895.76 | $2,017,895.76 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $161,170.20 | $161,170.20 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $76,343.54 | $76,343.54 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $41,040.00 | $41,040.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $65,379.95 | $65,379.95 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $433,959.57 | $433,959.57 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $239,840.00 | $239,840.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $338,941.05 | $338,941.05 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $23,477.47 | $23,477.47 | $0.00 | $0.00 |
| D | 8240-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $169,644.88 | $169,644.88 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $997,913.82 | $997,913.82 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $331,845.27 | $331,845.27 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $329,682.45 | $329,682.45 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,021.95 | $3,021.95 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $79,665.75 | $79,665.75 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $48,960.00 | $48,960.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $27,570.33 | $27,570.33 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,085.36 | $9,085.36 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $86,757.09 | $86,757.09 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $55,697.45 | $55,697.45 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $22,278.99 | $22,278.99 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $10,640.32 | $10,640.32 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,865.72 | $123,865.72 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,367.91 | $35,367.91 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $391.50 | $391.50 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $37,418.65 | $37,418.65 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $18,989.57 | $18,989.57 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $14,350.63 | $14,350.63 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $74,251.97 | $74,251.97 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $54,326.00 | $54,326.00 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $57,542.23 | $57,542.23 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $664.48 | $664.48 | $0.00 | $0.00 |
| D | 8240-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $31,498.18 | $31,498.18 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $189,300.80 | $189,300.80 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,543.60 | $20,543.60 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $81,994.00 | $81,994.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $3,042.00 | $3,042.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $23,058.74 | $23,058.74 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $151,012.80 | $151,012.80 | $0.00 | $0.00 |
| D | 8240-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $565,824.51 | $565,824.51 | $0.00 | $0.00 |
| D | 8240-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $71,854.00 | $71,854.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,883.80 | $2,883.80 | $0.00 | $0.00 |
| D | 8240-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $140,817.00 | $140,817.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $47,967.92 | $47,967.92 | $0.00 | $0.00 |
| D | 8240-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $184,152.32 | $184,152.32 | $0.00 | $0.00 |
| D | 8240-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $49,135.00 | $49,135.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,196.25 | $5,196.25 | $0.00 | $0.00 |
| D | 8240-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,285.00 | $25,285.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,892.56 | $1,892.56 | $0.00 | $0.00 |
| D | 8240-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $56,488.00 | $56,488.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $32,216.20 | $32,216.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,091.00 | $36,091.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,884.56 | $13,884.56 | $0.00 | $0.00 |
| D | 8240-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,712.60 | $39,712.60 | $0.00 | $0.00 |
| D | 8240-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $23,118.00 | $23,118.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,140.01 | $10,140.01 | $0.00 | $0.00 |
| D | 8240-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $30,171.60 | $30,171.60 | $0.00 | $0.00 |
| D | 8240-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $68,354.00 | $68,354.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,827.35 | $14,827.35 | $0.00 | $0.00 |
| D | 8240-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $41,102.21 | $41,102.21 | $0.00 | $0.00 |
| D | 8240-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $9,999.00 | $9,999.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $9,633.08 | $9,633.08 | $0.00 | $0.00 |
| D | 8240-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $15,412.48 | $15,412.48 | $0.00 | $0.00 |
| D | 8240-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $28,356.20 | $28,356.20 | $0.00 | $0.00 |
| D | 8240-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $77,676.00 | $77,676.00 | $0.00 | $0.00 |
| D | 8240-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $29,115.28 | $29,115.28 | $0.00 | $0.00 |
| D | 8240-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $60,292.90 | $60,292.90 | $0.00 | $0.00 |
| D | 8240-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $15,891.35 | $15,891.35 | $0.00 | $0.00 |
| D | 8240-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $41,042.52 | $41,042.52 | $0.00 | $0.00 |
| D | 8250-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $5,276,607.00 | $5,276,607.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $166,567.53 | $166,567.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $47.94 | $47.94 | $0.00 | $0.00 |
| D | 8250-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,664.32 | $2,664.32 | $0.00 | $0.00 |
| D | 8250-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $15,404.97 | $15,404.97 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $144,684.73 | $144,684.73 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $9,595.94 | $9,595.94 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,769.60 | $8,769.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $117,127.80 | $117,127.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $52,874.18 | $52,874.18 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $83,821.50 | $83,821.50 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,530.79 | $5,530.79 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $60,888.62 | $60,888.62 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $816.64 | $816.64 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,341.44 | $4,341.44 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $23,592.49 | $23,592.49 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,585.00 | $7,585.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $577.00 | $577.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,944.42 | $2,944.42 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $34,872.86 | $34,872.86 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $10,135.71 | $10,135.71 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $568,407.24 | $568,407.24 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,885.20 | $13,885.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $305,903.60 | $305,903.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,025.68 | $1,025.68 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $184,347.20 | $184,347.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,566.00 | $1,566.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $127,507.11 | $127,507.11 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $71,143.50 | $71,143.50 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,500.38 | $15,500.38 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $246,709.54 | $246,709.54 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,193.01 | $14,193.01 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $47,601.98 | $47,601.98 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $74,701.35 | $74,701.35 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $839.99 | $839.99 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $204,102.90 | $204,102.90 | $0.00 | $0.00 |
| D | 8250-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $135,297.00 | $135,297.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,771.25 | $12,771.25 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $17,417.40 | $17,417.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $28,819.16 | $28,819.16 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,641.93 | $22,641.93 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,400.01 | $2,400.01 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,613.02 | $1,613.02 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,326.47 | $5,326.47 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $282.18 | $282.18 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $18,326.00 | $18,326.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,523.84 | $2,523.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $317.02 | $317.02 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $9,960.00 | $9,960.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,800.02 | $3,800.02 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $372,455.65 | $372,455.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,747.75 | $7,747.75 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,517.91 | $3,517.91 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,599.99 | $4,599.99 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $119,857.00 | $119,857.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $509.00 | $509.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,281.84 | $14,281.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,610.59 | $14,610.59 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $40.00 | $40.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $78,195.60 | $78,195.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $28,211.26 | $28,211.26 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,842.00 | $2,842.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,276.00 | $1,276.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $10,100.70 | $10,100.70 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $62,759.47 | $62,759.47 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,531.65 | $15,531.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,442.39 | $4,442.39 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,754.78 | $4,754.78 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,091.19 | $10,091.19 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,879.00 | $12,879.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,452.06 | $6,452.06 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $12,383.00 | $12,383.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $18,709.00 | $18,709.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,995.99 | $5,995.99 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,019.04 | $23,019.04 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $18,467.20 | $18,467.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $270,473.51 | $270,473.51 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,466.27 | $11,466.27 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $68,009.96 | $68,009.96 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $133,165.85 | $133,165.85 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $298,125.80 | $298,125.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $26,279.61 | $26,279.61 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $18,652.61 | $18,652.61 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $29,898.42 | $29,898.42 | $0.00 | $0.00 |
| D | 8250-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $210,456.48 | $210,456.48 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,699.58 | $16,699.58 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,308.00 | $1,308.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,630.40 | $8,630.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,753.48 | $40,753.48 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,197.97 | $1,197.97 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,140.30 | $12,140.30 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $8,795.01 | $8,795.01 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,997.50 | $5,997.50 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $6,374.00 | $6,374.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,228.32 | $4,228.32 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $639.06 | $639.06 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,116.00 | $11,116.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $420.00 | $420.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $836,421.65 | $836,421.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $49,901.32 | $49,901.32 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,447.08 | $41,447.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,330.00 | $4,330.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $238,425.00 | $238,425.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $19,532.39 | $19,532.39 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $68,831.61 | $68,831.61 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,302.20 | $2,302.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,171.26 | $2,171.26 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,806.62 | $15,806.62 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $19,939.56 | $19,939.56 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,645.70 | $27,645.70 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $350.54 | $350.54 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,923.20 | $2,923.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,378.00 | $4,378.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,080.00 | $5,080.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,231.00 | $5,231.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $16,807.54 | $16,807.54 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,406.57 | $4,406.57 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,608.92 | $12,608.92 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $567,652.15 | $567,652.15 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,675.92 | $12,675.92 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,053.79 | $13,053.79 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,732.20 | $1,732.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $144,054.60 | $144,054.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $24,457.72 | $24,457.72 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,524.68 | $17,524.68 | $0.00 | $0.00 |
| D | 8250-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,127.74 | $20,127.74 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $35,014.25 | $35,014.25 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $249.05 | $249.05 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,065.93 | $43,065.93 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,191.63 | $4,191.63 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $552.20 | $552.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,886.09 | $10,886.09 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $24,071.48 | $24,071.48 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $680.00 | $680.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $60,656.62 | $60,656.62 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,866.00 | $3,866.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,149.00 | $9,149.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $500.05 | $500.05 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,476.16 | $22,476.16 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,293.08 | $3,293.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $636.93 | $636.93 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,157,691.39 | $1,157,691.39 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $6,529.75 | $6,529.75 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,235.10 | $13,235.10 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $24,452.65 | $24,452.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,642.00 | $5,642.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $99,945.60 | $99,945.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,425.21 | $7,425.21 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,391.78 | $10,391.78 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $149.00 | $149.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,451.33 | $10,451.33 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,690.14 | $14,690.14 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,971.76 | $4,971.76 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,728.40 | $1,728.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $47,118.62 | $47,118.62 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $3,527.00 | $3,527.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,632.76 | $3,632.76 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $880.00 | $880.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,242.00 | $1,242.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $16,996.32 | $16,996.32 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,505.00 | $1,505.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,189.36 | $3,189.36 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $512.07 | $512.07 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $265.00 | $265.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,803.00 | $5,803.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $977.00 | $977.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,952.00 | $13,952.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,203.85 | $2,203.85 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,735.57 | $1,735.57 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $344,909.02 | $344,909.02 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,102.68 | $7,102.68 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,886.40 | $20,886.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $567,233.04 | $567,233.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $19,750.00 | $19,750.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,364.00 | $3,364.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $102,414.08 | $102,414.08 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,387.20 | $22,387.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,481.31 | $63,481.31 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,528.00 | $4,528.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $27,379.60 | $27,379.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $3,323.95 | $3,323.95 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $6,255.49 | $6,255.49 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,802.90 | $5,802.90 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,007.94 | $36,007.94 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,377.08 | $11,377.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,814.59 | $1,814.59 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,759.99 | $16,759.99 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,764.00 | $2,764.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,430.00 | $1,430.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,285.12 | $8,285.12 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $17,171.67 | $17,171.67 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $29,910.80 | $29,910.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $239,714.00 | $239,714.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,599.70 | $12,599.70 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $54,624.34 | $54,624.34 | $0.00 | $0.00 |
| D | 8250-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $5,093.92 | $5,093.92 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,012.34 | $16,012.34 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,297.40 | $9,297.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $53,320.98 | $53,320.98 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,705.35 | $13,705.35 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,098.49 | $1,098.49 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,164.32 | $1,164.32 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $49.06 | $49.06 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,238.36 | $3,238.36 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $83.20 | $83.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $3,946.30 | $3,946.30 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $38,343.26 | $38,343.26 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,055.92 | $9,055.92 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $318.00 | $318.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,561.00 | $6,561.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $875.26 | $875.26 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,721.42 | $6,721.42 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $532.80 | $532.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,228.00 | $2,228.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $76.05 | $76.05 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,298.00 | $5,298.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,011.04 | $21,011.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $17,538.65 | $17,538.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,828.18 | $1,828.18 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,871.80 | $5,871.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $12,481.60 | $12,481.60 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $697,614.72 | $697,614.72 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $843.30 | $843.30 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $206,192.58 | $206,192.58 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,621.88 | $15,621.88 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $2,226.96 | $2,226.96 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,187.04 | $42,187.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $54,463.20 | $54,463.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,983.71 | $4,983.71 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,130.00 | $13,130.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $176,876.92 | $176,876.92 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,958.71 | $23,958.71 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $62,567.36 | $62,567.36 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $20,832.00 | $20,832.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $4,693.99 | $4,693.99 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,141.66 | $4,141.66 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,686.40 | $4,686.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $7,063.59 | $7,063.59 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $6,850.00 | $6,850.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,950.22 | $1,950.22 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,098.00 | $1,098.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,130.00 | $1,130.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $485,239.81 | $485,239.81 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,772.38 | $3,772.38 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,434.18 | $15,434.18 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $159,756.69 | $159,756.69 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,460.00 | $4,460.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $122,055.20 | $122,055.20 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,748.00 | $2,748.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,987.36 | $16,987.36 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $24,932.23 | $24,932.23 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $13,258.77 | $13,258.77 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $36,227.42 | $36,227.42 | $0.00 | $0.00 |
| D | 8250-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $1,322.00 | $1,322.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,461.27 | $2,461.27 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,135.33 | $4,135.33 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $10,841.36 | $10,841.36 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,641.00 | $6,641.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,010.72 | $27,010.72 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,758.00 | $1,758.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,134.65 | $13,134.65 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,045.37 | $1,045.37 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,065.00 | $2,065.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $2,048.39 | $2,048.39 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,825.44 | $6,825.44 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,426.01 | $3,426.01 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $672.80 | $672.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,598.00 | $13,598.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,008.82 | $21,008.82 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,759.93 | $1,759.93 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $840.00 | $840.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $374,004.04 | $374,004.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,343.25 | $5,343.25 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,759.69 | $32,759.69 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $212,154.78 | $212,154.78 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $17,624.61 | $17,624.61 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,766.27 | $35,766.27 | $0.00 | $0.00 |
| D | 8250-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,753.04 | $17,753.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $9,350.00 | $9,350.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $18,925.40 | $18,925.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,760.24 | $36,760.24 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,120.77 | $9,120.77 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $11,653.71 | $11,653.71 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,125.70 | $6,125.70 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,401.40 | $30,401.40 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,571.00 | $10,571.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,130.01 | $1,130.01 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,626.95 | $3,626.95 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $485.13 | $485.13 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,831.00 | $7,831.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,276.07 | $12,276.07 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,239.31 | $14,239.31 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,112.80 | $11,112.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $193,928.04 | $193,928.04 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $2,699.00 | $2,699.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,389.55 | $10,389.55 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $35,075.10 | $35,075.10 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,307.00 | $13,307.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,872.00 | $4,872.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,475.00 | $3,475.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $17,921.00 | $17,921.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,294.08 | $7,294.08 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,809.79 | $16,809.79 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $36,030.98 | $36,030.98 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $18,712.66 | $18,712.66 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $61,019.47 | $61,019.47 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,601.89 | $2,601.89 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,457.49 | $6,457.49 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,499.79 | $2,499.79 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,020.31 | $9,020.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $506,069.78 | $506,069.78 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,478.00 | $10,478.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $6,814.83 | $6,814.83 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $455.00 | $455.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,368.80 | $1,368.80 | $0.00 | $0.00 |
| D | 8250-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,830.00 | $5,830.00 | $0.00 | $0.00 |
| D | 8250-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $199.78 | $199.78 | $0.00 | $0.00 |
| D | 8250-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $168,090.63 | $168,090.63 | $0.00 | $0.00 |
| D | 8250-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $11,193.54 | $11,193.54 | $0.00 | $0.00 |
| D | 8250-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,740.90 | $1,740.90 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $1,084,904.18 | $1,084,904.18 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $4,970,210.04 | $4,970,210.04 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,674.57 | $3,674.57 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $34,533.20 | $34,533.20 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $197,780.00 | $197,780.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $97,134.06 | $97,134.06 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $38,564.35 | $38,564.35 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,154.56 | $6,154.56 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $272,819.77 | $272,819.77 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $22,374.07 | $22,374.07 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $41,876.25 | $41,876.25 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $76,760.00 | $76,760.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $27,416.60 | $27,416.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $778.79 | $778.79 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $136,738.83 | $136,738.83 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,801.11 | $9,801.11 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $141,427.20 | $141,427.20 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $18,391.00 | $18,391.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,313.54 | $14,313.54 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $27,185.86 | $27,185.86 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $54,782.97 | $54,782.97 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $2,168.00 | $2,168.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $4,185.40 | $4,185.40 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $48,017.71 | $48,017.71 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,932.00 | $8,932.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,981.43 | $9,981.43 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,636.00 | $3,636.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,980.00 | $4,980.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,300.02 | $2,300.02 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,972.63 | $1,972.63 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,248.15 | $5,248.15 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,552.99 | $3,552.99 | $0.00 | $0.00 |
| D | 8250-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,354.00 | $12,354.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $107,184.22 | $107,184.22 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,528.80 | $2,528.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,260.13 | $11,260.13 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $952.36 | $952.36 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,022.80 | $5,022.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,873.02 | $6,873.02 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,938.00 | $4,938.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,204.00 | $2,204.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $45,480.01 | $45,480.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $47,831.00 | $47,831.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $46,724.80 | $46,724.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,178.25 | $10,178.25 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,043.84 | $3,043.84 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,125.01 | $4,125.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,162.00 | $5,162.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $47,130.80 | $47,130.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,745.01 | $2,745.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,288.37 | $39,288.37 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $127,398.81 | $127,398.81 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,479.00 | $3,479.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,678.44 | $2,678.44 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $362.00 | $362.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,749.70 | $7,749.70 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,438.85 | $10,438.85 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,517.00 | $12,517.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,223.60 | $18,223.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $85,608.00 | $85,608.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,560.01 | $18,560.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,777.50 | $10,777.50 | $0.00 | $0.00 |
| D | 8250-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $69,905.93 | $69,905.93 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $59,763.20 | $59,763.20 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $164,429.66 | $164,429.66 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,527.23 | $2,527.23 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,485.63 | $2,485.63 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $223,172.40 | $223,172.40 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $19,290.33 | $19,290.33 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,250.01 | $2,250.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $98,623.20 | $98,623.20 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $49,001.75 | $49,001.75 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,103.11 | $14,103.11 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $26,970.00 | $26,970.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $322.54 | $322.54 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,047.10 | $12,047.10 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $25,886.01 | $25,886.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,310.93 | $36,310.93 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,839.01 | $3,839.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,466.00 | $3,466.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,934.90 | $4,934.90 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,449.73 | $35,449.73 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $533.60 | $533.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,310.00 | $2,310.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,005.00 | $12,005.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,953.14 | $4,953.14 | $0.00 | $0.00 |
| D | 8250-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $207,408.00 | $207,408.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $58,421.29 | $58,421.29 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $11,684.68 | $11,684.68 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $625.00 | $625.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,907.00 | $2,907.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,679.13 | $3,679.13 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,619.43 | $8,619.43 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,079.60 | $5,079.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,219.44 | $12,219.44 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $40,039.12 | $40,039.12 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $15,089.05 | $15,089.05 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,183.57 | $63,183.57 | $0.00 | $0.00 |
| D | 8250-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,896.22 | $34,896.22 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $70,267.00 | $70,267.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $221,173.58 | $221,173.58 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,000.24 | $12,000.24 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,630.00 | $1,630.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,615.79 | $8,615.79 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,776.60 | $22,776.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,175.42 | $8,175.42 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $57,072.00 | $57,072.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,966.00 | $6,966.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,152.39 | $14,152.39 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,377.84 | $10,377.84 | $0.00 | $0.00 |
| D | 8250-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $43,105.60 | $43,105.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $43,296.00 | $43,296.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,934.84 | $6,934.84 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,716.36 | $20,716.36 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $649.70 | $649.70 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,158.01 | $3,158.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,014.97 | $5,014.97 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,965.03 | $19,965.03 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $249.00 | $249.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,444.80 | $3,444.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $13,649.63 | $13,649.63 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $37,421.60 | $37,421.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,824.30 | $7,824.30 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $289,217.00 | $289,217.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,730.23 | $2,730.23 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,168.00 | $13,168.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $80,479.16 | $80,479.16 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $11,839.94 | $11,839.94 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,718.36 | $45,718.36 | $0.00 | $0.00 |
| D | 8250-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $361,891.00 | $361,891.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,806.28 | $1,806.28 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $52,007.73 | $52,007.73 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $3,368.00 | $3,368.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,323.99 | $13,323.99 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $788.80 | $788.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $6,566.19 | $6,566.19 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $399.00 | $399.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $83,081.20 | $83,081.20 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,432.75 | $11,432.75 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $532.00 | $532.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,786.00 | $1,786.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,312.80 | $7,312.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $979.80 | $979.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,896.90 | $5,896.90 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $955.79 | $955.79 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,008.95 | $5,008.95 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $21,460.00 | $21,460.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $69,948.00 | $69,948.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $8,913.06 | $8,913.06 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,360.72 | $6,360.72 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $3,164.96 | $3,164.96 | $0.00 | $0.00 |
| D | 8250-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $52,606.00 | $52,606.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $65,600.53 | $65,600.53 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,625.92 | $2,625.92 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,817.01 | $2,817.01 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,149.48 | $2,149.48 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,177.18 | $2,177.18 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,767.00 | $2,767.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,750.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,036.17 | $1,036.17 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,854.37 | $5,854.37 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,040.00 | $2,040.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $34,370.80 | $34,370.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,514.32 | $1,514.32 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,414.96 | $4,414.96 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,559.99 | $18,559.99 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,892.32 | $5,892.32 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,572.80 | $14,572.80 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $17,271.51 | $17,271.51 | $0.00 | $0.00 |
| D | 8250-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $241,030.60 | $241,030.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $3,185.00 | $3,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-111449-F201-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.19 | $500.19 | $0.00 | $0.00 |
| D | 8250-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,278.78 | $1,278.78 | $0.00 | $0.00 |
| D | 8250-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $105,455.60 | $105,455.60 | $0.00 | $0.00 |
| D | 8250-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $51,829.97 | $51,829.97 | $0.00 | $0.00 |
| D | 8250-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $16,371.02 | $16,371.02 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,276,653.96 | $1,276,653.96 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,049.75 | $352,049.75 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $223,593.61 | $223,593.61 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $207,570.51 | $207,570.51 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $47,889.12 | $47,889.12 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $62,715.00 | $62,715.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,491.40 | $18,491.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $44,007.14 | $44,007.14 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $103,766.05 | $103,766.05 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,522.28 | $40,522.28 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,431.15 | $16,431.15 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $249,162.53 | $249,162.53 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $884.24 | $884.24 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,037.92 | $6,037.92 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $95,547.56 | $95,547.56 | $0.00 | $0.00 |
| D | 8250-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $118,866.48 | $118,866.48 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,297,313.43 | $1,297,313.43 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $194,146.66 | $194,146.66 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $202,881.16 | $202,881.16 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $204,103.33 | $204,103.33 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $35,040.00 | $35,040.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,310.66 | $71,310.66 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,238.52 | $105,238.52 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $27,085.47 | $27,085.47 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,469.40 | $16,469.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $175,058.01 | $175,058.01 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,079.97 | $1,079.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $121,928.91 | $121,928.91 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $97,966.20 | $97,966.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,817.82 | $83,817.82 | $0.00 | $0.00 |
| D | 8250-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $190,420.80 | $190,420.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,227,457.07 | $1,227,457.07 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $361,438.56 | $361,438.56 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $201,782.03 | $201,782.03 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,540.18 | $66,540.18 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $70,605.00 | $70,605.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,056.00 | $37,056.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,011.40 | $14,011.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $97,590.96 | $97,590.96 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,625.67 | $25,625.67 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,799.26 | $15,799.26 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $270,719.27 | $270,719.27 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $553.48 | $553.48 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $52,143.30 | $52,143.30 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $9,056.88 | $9,056.88 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,577.84 | $20,577.84 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $24,836.12 | $24,836.12 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,534.54 | $83,534.54 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8250-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $84,986.07 | $84,986.07 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,927,776.48 | $5,927,776.48 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,211,283.73 | $2,211,283.73 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $66,805.63 | $66,805.63 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,066,433.72 | $1,066,433.72 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $62,274.95 | $62,274.95 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $168,858.42 | $168,858.42 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $328,185.00 | $328,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $161,709.11 | $161,709.11 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $88,955.25 | $88,955.25 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $483,525.24 | $483,525.24 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $78,191.36 | $78,191.36 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $79,060.58 | $79,060.58 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,532,365.59 | $1,532,365.59 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,044.14 | $3,044.14 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $305,134.28 | $305,134.28 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,450.00 | $24,450.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $266,510.20 | $266,510.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $42,265.44 | $42,265.44 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $93,358.84 | $93,358.84 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $25,363.11 | $25,363.11 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $449,452.59 | $449,452.59 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $96,860.62 | $96,860.62 | $0.00 | $0.00 |
| D | 8250-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $413,319.91 | $413,319.91 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,868,751.33 | $1,868,751.33 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $279,377.43 | $279,377.43 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $249,226.07 | $249,226.07 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $76,113.08 | $76,113.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $17,646.27 | $17,646.27 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $91,980.00 | $91,980.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,695.01 | $4,695.01 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,683.98 | $6,683.98 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $148,343.40 | $148,343.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $30,882.12 | $30,882.12 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,399.42 | $26,399.42 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $285,243.19 | $285,243.19 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $796.46 | $796.46 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $32,465.70 | $32,465.70 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $87,573.55 | $87,573.55 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,554.70 | $21,554.70 | $0.00 | $0.00 |
| D | 8250-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $49,561.26 | $49,561.26 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,167,911.43 | $1,167,911.43 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $173,060.99 | $173,060.99 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $151,574.83 | $151,574.83 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $24,818.52 | $24,818.52 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $40,420.10 | $40,420.10 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,899.40 | $10,899.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,271.92 | $94,271.92 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,538.80 | $11,538.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,761.78 | $18,761.78 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $173,607.20 | $173,607.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $620.95 | $620.95 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $66,890.90 | $66,890.90 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,823.65 | $21,823.65 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $12,233.25 | $12,233.25 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $50,741.79 | $50,741.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8250-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $10,194.37 | $10,194.37 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,193,058.76 | $1,193,058.76 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $124,732.50 | $124,732.50 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $137,500.53 | $137,500.53 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,970.00 | $29,970.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,667.55 | $37,667.55 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,951.71 | $12,951.71 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $98,305.97 | $98,305.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $22,810.39 | $22,810.39 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $20,084.98 | $20,084.98 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $208,234.85 | $208,234.85 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $587.22 | $587.22 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $62,677.30 | $62,677.30 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,944.72 | $20,944.72 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $47,334.09 | $47,334.09 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $12,117.96 | $12,117.96 | $0.00 | $0.00 |
| D | 8250-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,711.55 | $35,711.55 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,708,287.32 | $1,708,287.32 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $417,497.27 | $417,497.27 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $256,344.06 | $256,344.06 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $56,003.46 | $56,003.46 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $64,215.00 | $64,215.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,134.67 | $4,134.67 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,968.82 | $5,968.82 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $143,952.86 | $143,952.86 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,206.88 | $40,206.88 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $22,802.04 | $22,802.04 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $364,790.68 | $364,790.68 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $708.70 | $708.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $69,524.40 | $69,524.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $30,688.57 | $30,688.57 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $88,773.06 | $88,773.06 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8250-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $33,076.83 | $33,076.83 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $585,211.97 | $585,211.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,796.96 | $47,796.96 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $71,562.94 | $71,562.94 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $32,820.00 | $32,820.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,549.10 | $1,549.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,280.33 | $2,280.33 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,445.56 | $47,445.56 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,225.85 | $13,225.85 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,872.44 | $8,872.44 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,188.92 | $96,188.92 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $431.96 | $431.96 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $42,136.00 | $42,136.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $7,547.40 | $7,547.40 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,685.95 | $9,685.95 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $5,706.45 | $5,706.45 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,752.07 | $31,752.07 | $0.00 | $0.00 |
| D | 8250-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,827,396.04 | $6,827,396.04 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,711,029.51 | $2,711,029.51 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,228,373.16 | $1,228,373.16 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $275,065.41 | $275,065.41 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $340,575.00 | $340,575.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,745.24 | $12,745.24 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,406.69 | $23,406.69 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $569,837.56 | $569,837.56 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $98,292.39 | $98,292.39 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $90,406.73 | $90,406.73 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $2,041,039.97 | $2,041,039.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,713.47 | $2,713.47 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,005,542.77 | $2,005,542.77 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $237,015.00 | $237,015.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $37,737.00 | $37,737.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $104,560.65 | $104,560.65 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,585.68 | $9,585.68 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $172,406.55 | $172,406.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $488,109.10 | $488,109.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $110,647.46 | $110,647.46 | $0.00 | $0.00 |
| D | 8250-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $627,694.97 | $627,694.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $399,638.47 | $399,638.47 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $66,759.89 | $66,759.89 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $60,040.08 | $60,040.08 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $13,518.93 | $13,518.93 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,080.30 | $5,080.30 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $32,778.58 | $32,778.58 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,472.76 | $9,472.76 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $85,674.12 | $85,674.12 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $263.24 | $263.24 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $23,174.80 | $23,174.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $4,528.44 | $4,528.44 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,795.34 | $6,795.34 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $23,831.62 | $23,831.62 | $0.00 | $0.00 |
| D | 8250-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,318,898.50 | $1,318,898.50 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $435,406.86 | $435,406.86 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $237,180.20 | $237,180.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $63,227.76 | $63,227.76 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,074.71 | $3,074.71 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,379.76 | $4,379.76 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,522.99 | $105,522.99 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $34,822.20 | $34,822.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,409.09 | $18,409.09 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $337,065.84 | $337,065.84 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $57,937.00 | $57,937.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $22,223.22 | $22,223.22 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $51,040.00 | $51,040.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $101,136.92 | $101,136.92 | $0.00 | $0.00 |
| D | 8250-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $73,265.82 | $73,265.82 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,140,729.86 | $4,140,729.86 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,027,377.45 | $2,027,377.45 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $828,359.39 | $828,359.39 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,879.50 | $81,879.50 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $360,102.81 | $360,102.81 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,390.00 | $264,390.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,953.53 | $104,953.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $55,137.52 | $55,137.52 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $342,811.52 | $342,811.52 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $58,153.50 | $58,153.50 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,258,260.87 | $1,258,260.87 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,782.00 | $1,782.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $160,116.80 | $160,116.80 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $30,189.60 | $30,189.60 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $64,674.16 | $64,674.16 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $56,536.64 | $56,536.64 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $41,950.00 | $41,950.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $280,492.82 | $280,492.82 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $342,623.20 | $342,623.20 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,499.34 | $21,499.34 | $0.00 | $0.00 |
| D | 8250-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $273,746.48 | $273,746.48 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $950,498.10 | $950,498.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $358,526.83 | $358,526.83 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $160,376.79 | $160,376.79 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $92,586.15 | $92,586.15 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $57,750.00 | $57,750.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $30,580.10 | $30,580.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $8,721.68 | $8,721.68 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $78,382.62 | $78,382.62 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $12,248.97 | $12,248.97 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $233,363.63 | $233,363.63 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $445.46 | $445.46 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $43,716.10 | $43,716.10 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,566.36 | $10,566.36 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $16,241.38 | $16,241.38 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,370.00 | $9,370.00 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $71,965.17 | $71,965.17 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $622.95 | $622.95 | $0.00 | $0.00 |
| D | 8250-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $52,319.30 | $52,319.30 | $0.00 | $0.00 |
| D | 8250-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,380.00 | $2,380.00 | $0.00 | $0.00 |
| D | 8250-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,386.00 | $18,386.00 | $0.00 | $0.00 |
| D | 8250-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1.03 | $1.03 | $0.00 | $0.00 |
| D | 8250-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,434.40 | $51,434.40 | $0.00 | $0.00 |
| D | 8250-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $50,212.00 | $50,212.00 | $0.00 | $0.00 |
| D | 8250-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $10,913.00 | $10,913.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,307,947.79 | $1,307,947.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $369,132.73 | $369,132.73 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $427,502.71 | $427,502.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,238.12 | $4,238.12 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $211,030.82 | $211,030.82 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $49,989.52 | $49,989.52 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $61,995.00 | $61,995.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $19,302.90 | $19,302.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $45,212.21 | $45,212.21 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $109,537.05 | $109,537.05 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $83,993.72 | $83,993.72 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,597.44 | $33,597.44 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,398.17 | $20,398.17 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,862.12 | $15,862.12 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $138,294.26 | $138,294.26 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,336.00 | $53,336.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $75,318.10 | $75,318.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $14,138.11 | $14,138.11 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $118,405.93 | $118,405.93 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $65,144.00 | $65,144.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,988.22 | $83,988.22 | $0.00 | $0.00 |
| D | 8250-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $111,931.77 | $111,931.77 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,289,616.97 | $1,289,616.97 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $206,576.31 | $206,576.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $366,305.22 | $366,305.22 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,538.44 | $3,538.44 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,262.09 | $190,262.09 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $34,560.00 | $34,560.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,433.56 | $71,433.56 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $108,679.03 | $108,679.03 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $86,543.24 | $86,543.24 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,617.21 | $34,617.21 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $12,216.23 | $12,216.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,835.00 | $15,835.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $89,640.38 | $89,640.38 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,954.90 | $54,954.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,080.00 | $1,080.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $92,699.20 | $92,699.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $111,334.78 | $111,334.78 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $69,584.19 | $69,584.19 | $0.00 | $0.00 |
| D | 8250-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $181,466.10 | $181,466.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,188,728.40 | $1,188,728.40 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $377,524.07 | $377,524.07 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $398,612.43 | $398,612.43 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,454.85 | $3,454.85 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $69,458.68 | $69,458.68 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,755.00 | $67,755.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,007.60 | $35,007.60 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,226.90 | $14,226.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $102,739.51 | $102,739.51 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $78,685.23 | $78,685.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $31,474.10 | $31,474.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,385.32 | $13,385.32 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,611.10 | $15,611.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $181,928.72 | $181,928.72 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $49,965.16 | $49,965.16 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $567.00 | $567.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $117,573.23 | $117,573.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $47,929.70 | $47,929.70 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $28,963.14 | $28,963.14 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,680.25 | $18,680.25 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $80,606.48 | $80,606.48 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $32,369.00 | $32,369.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $65,024.35 | $65,024.35 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8250-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $53,430.09 | $53,430.09 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,013,826.69 | $6,013,826.69 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,334,487.74 | $2,334,487.74 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,092,320.23 | $2,092,320.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $28,704.54 | $28,704.54 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $56,508.53 | $56,508.53 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $176,264.42 | $176,264.42 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $325,350.00 | $325,350.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $162,416.64 | $162,416.64 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $93,534.51 | $93,534.51 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $504,348.00 | $504,348.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,545.29 | $395,545.29 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,218.15 | $158,218.15 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $39,216.48 | $39,216.48 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $75,506.21 | $75,506.21 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $893,952.11 | $893,952.11 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,171.38 | $251,171.38 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,996.99 | $2,996.99 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,416,791.06 | $1,416,791.06 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $41,499.00 | $41,499.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $257,556.30 | $257,556.30 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $119,254.79 | $119,254.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $56,160.00 | $56,160.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $89,554.68 | $89,554.68 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $466,528.14 | $466,528.14 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $336,617.09 | $336,617.09 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $361,914.93 | $361,914.93 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $100,692.29 | $100,692.29 | $0.00 | $0.00 |
| D | 8250-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $268,938.83 | $268,938.83 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,837,327.12 | $1,837,327.12 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $287,025.16 | $287,025.16 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $453,407.66 | $453,407.66 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,547.86 | $3,547.86 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $72,652.77 | $72,652.77 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $18,420.17 | $18,420.17 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $76,305.00 | $76,305.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,219.04 | $4,219.04 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,127.55 | $6,127.55 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $158,906.11 | $158,906.11 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $123,338.49 | $123,338.49 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $49,335.35 | $49,335.35 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $15,698.28 | $15,698.28 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,546.79 | $26,546.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $178,850.16 | $178,850.16 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $78,319.87 | $78,319.87 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $850.47 | $850.47 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $68,471.00 | $68,471.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $40,959.81 | $40,959.81 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $17,280.00 | $17,280.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,824.73 | $29,824.73 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $85,200.93 | $85,200.93 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $21,605.00 | $21,605.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,785.52 | $70,785.52 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $20,117.72 | $20,117.72 | $0.00 | $0.00 |
| D | 8250-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,400.90 | $35,400.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,071,972.17 | $1,071,972.17 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $181,997.06 | $181,997.06 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $262,202.32 | $262,202.32 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,219.03 | $2,219.03 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $44,984.03 | $44,984.03 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $25,907.02 | $25,907.02 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,537.30 | $35,537.30 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,613.20 | $10,613.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,783.06 | $94,783.06 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $84,677.47 | $84,677.47 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,870.97 | $33,870.97 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $3,868.80 | $3,868.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,277.34 | $17,277.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,011.08 | $96,011.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,770.19 | $53,770.19 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $594.00 | $594.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $60,043.80 | $60,043.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $32,937.65 | $32,937.65 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,376.07 | $18,376.07 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $46,178.47 | $46,178.47 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $9,856.58 | $9,856.58 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $36,055.36 | $36,055.36 | $0.00 | $0.00 |
| D | 8250-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,162,962.96 | $1,162,962.96 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $125,417.90 | $125,417.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $320,383.64 | $320,383.64 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,152.92 | $2,152.92 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $40,367.23 | $40,367.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,250.00 | $29,250.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,589.95 | $35,589.95 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,658.77 | $12,658.77 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $101,081.73 | $101,081.73 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $101,714.14 | $101,714.14 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $40,685.65 | $40,685.65 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,756.29 | $11,756.29 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $19,605.28 | $19,605.28 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,228.08 | $123,228.08 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $64,588.49 | $64,588.49 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $641.23 | $641.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,303.50 | $55,303.50 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $30,071.57 | $30,071.57 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $19,085.13 | $19,085.13 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $45,605.63 | $45,605.63 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,433.20 | $31,433.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $10,222.89 | $10,222.89 | $0.00 | $0.00 |
| D | 8250-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $22,530.27 | $22,530.27 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,747,225.70 | $1,747,225.70 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $440,529.02 | $440,529.02 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $535,589.70 | $535,589.70 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,611.34 | $4,611.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $80,734.46 | $80,734.46 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $58,459.76 | $58,459.76 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,065.00 | $67,065.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,954.64 | $3,954.64 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,809.59 | $5,809.59 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $146,732.54 | $146,732.54 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $103,682.02 | $103,682.02 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $41,472.77 | $41,472.77 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,522.97 | $20,522.97 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $21,237.76 | $21,237.76 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $191,661.86 | $191,661.86 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $65,838.04 | $65,838.04 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $688.49 | $688.49 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $64,784.10 | $64,784.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $36,605.27 | $36,605.27 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,619.51 | $29,619.51 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $93,375.12 | $93,375.12 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $56,663.77 | $56,663.77 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,807.47 | $70,807.47 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8250-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $20,918.01 | $20,918.01 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $553,117.38 | $553,117.38 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $48,103.90 | $48,103.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $138,797.26 | $138,797.26 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,225.78 | $1,225.78 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $27,120.00 | $27,120.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,346.05 | $1,346.05 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,103.48 | $2,103.48 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,707.49 | $47,707.49 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $45,645.04 | $45,645.04 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $18,258.01 | $18,258.01 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $7,184.84 | $7,184.84 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,778.55 | $8,778.55 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $52,979.72 | $52,979.72 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $28,984.60 | $28,984.60 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $36,869.00 | $36,869.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $16,430.37 | $16,430.37 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,480.00 | $6,480.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $8,488.65 | $8,488.65 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $27,637.42 | $27,637.42 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $29,167.80 | $29,167.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $20,585.34 | $20,585.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,008,507.66 | $7,008,507.66 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,785,500.82 | $2,785,500.82 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,486,379.20 | $2,486,379.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $24,161.75 | $24,161.75 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,884.08 | $81,884.08 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $287,129.71 | $287,129.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $333,915.00 | $333,915.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,893.18 | $12,893.18 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,330.40 | $23,330.40 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $576,638.41 | $576,638.41 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,618.66 | $395,618.66 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,247.29 | $158,247.29 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $45,752.98 | $45,752.98 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $85,366.34 | $85,366.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,196,476.62 | $1,196,476.62 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,217.64 | $251,217.64 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,666.22 | $2,666.22 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $235,434.90 | $235,434.90 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $109,779.59 | $109,779.59 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $51,840.00 | $51,840.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $106,036.80 | $106,036.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $642,050.34 | $642,050.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $496,649.27 | $496,649.27 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $494,815.19 | $494,815.19 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $109,210.48 | $109,210.48 | $0.00 | $0.00 |
| D | 8250-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $396,784.63 | $396,784.63 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $412,894.19 | $412,894.19 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $83,522.58 | $83,522.58 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $121,865.55 | $121,865.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,081.66 | $1,081.66 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,635.28 | $14,635.28 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,489.80 | $5,489.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $34,158.57 | $34,158.57 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $38,372.80 | $38,372.80 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $15,349.13 | $15,349.13 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,009.18 | $9,009.18 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $39,089.50 | $39,089.50 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $24,366.73 | $24,366.73 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $256.50 | $256.50 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $24,228.20 | $24,228.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $8,978.28 | $8,978.28 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $2,160.00 | $2,160.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,731.98 | $6,731.98 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $28,833.64 | $28,833.64 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $22,785.34 | $22,785.34 | $0.00 | $0.00 |
| D | 8250-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,343,246.40 | $1,343,246.40 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $456,594.79 | $456,594.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $444,606.51 | $444,606.51 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,483.14 | $4,483.14 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,000.86 | $66,000.86 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,012.71 | $3,012.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,325.76 | $4,325.76 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,495.65 | $113,495.65 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $80,786.02 | $80,786.02 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $32,314.38 | $32,314.38 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $17,562.48 | $17,562.48 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,827.52 | $17,827.52 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $229,445.44 | $229,445.44 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $51,299.08 | $51,299.08 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,830.20 | $55,830.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $27,243.19 | $27,243.19 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,851.22 | $21,851.22 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $120,845.82 | $120,845.82 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $90,295.84 | $90,295.84 | $0.00 | $0.00 |
| D | 8250-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $46,833.78 | $46,833.78 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,312,667.71 | $4,312,667.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,088,999.78 | $2,088,999.78 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,605,009.36 | $1,605,009.36 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $16,281.53 | $16,281.53 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,881.79 | $81,881.79 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $375,896.71 | $375,896.71 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,150.00 | $264,150.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,296.93 | $110,296.93 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $58,919.76 | $58,919.76 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $353,816.89 | $353,816.89 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $264,248.83 | $264,248.83 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $105,699.55 | $105,699.55 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $55,358.77 | $55,358.77 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $836,410.62 | $836,410.62 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $167,798.00 | $167,798.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,761.73 | $1,761.73 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,017,895.76 | $2,017,895.76 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $161,170.20 | $161,170.20 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $76,343.54 | $76,343.54 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $41,040.00 | $41,040.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $65,379.95 | $65,379.95 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $433,959.57 | $433,959.57 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $239,840.00 | $239,840.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $338,941.05 | $338,941.05 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $23,477.47 | $23,477.47 | $0.00 | $0.00 |
| D | 8250-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $169,644.88 | $169,644.88 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $997,913.82 | $997,913.82 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $331,845.27 | $331,845.27 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $329,682.45 | $329,682.45 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,021.95 | $3,021.95 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $79,665.75 | $79,665.75 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $48,960.00 | $48,960.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $27,570.33 | $27,570.33 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,085.36 | $9,085.36 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $86,757.09 | $86,757.09 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $55,697.45 | $55,697.45 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $22,278.99 | $22,278.99 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $10,640.32 | $10,640.32 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,865.72 | $123,865.72 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,367.91 | $35,367.91 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $391.50 | $391.50 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $37,418.65 | $37,418.65 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $18,989.57 | $18,989.57 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $14,350.63 | $14,350.63 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $74,251.97 | $74,251.97 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $54,326.00 | $54,326.00 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $57,542.23 | $57,542.23 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $664.48 | $664.48 | $0.00 | $0.00 |
| D | 8250-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $31,498.18 | $31,498.18 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $189,300.80 | $189,300.80 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,543.60 | $20,543.60 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $81,994.00 | $81,994.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $3,042.00 | $3,042.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $23,058.74 | $23,058.74 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $151,012.80 | $151,012.80 | $0.00 | $0.00 |
| D | 8250-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $565,824.51 | $565,824.51 | $0.00 | $0.00 |
| D | 8250-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $71,854.00 | $71,854.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,883.80 | $2,883.80 | $0.00 | $0.00 |
| D | 8250-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $140,817.00 | $140,817.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $47,967.92 | $47,967.92 | $0.00 | $0.00 |
| D | 8250-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $184,152.32 | $184,152.32 | $0.00 | $0.00 |
| D | 8250-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $49,135.00 | $49,135.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,196.25 | $5,196.25 | $0.00 | $0.00 |
| D | 8250-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,285.00 | $25,285.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,892.56 | $1,892.56 | $0.00 | $0.00 |
| D | 8250-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $56,488.00 | $56,488.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $32,216.20 | $32,216.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,091.00 | $36,091.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,884.56 | $13,884.56 | $0.00 | $0.00 |
| D | 8250-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,712.60 | $39,712.60 | $0.00 | $0.00 |
| D | 8250-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $23,118.00 | $23,118.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,140.01 | $10,140.01 | $0.00 | $0.00 |
| D | 8250-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $30,171.60 | $30,171.60 | $0.00 | $0.00 |
| D | 8250-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $68,354.00 | $68,354.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,827.35 | $14,827.35 | $0.00 | $0.00 |
| D | 8250-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $41,102.21 | $41,102.21 | $0.00 | $0.00 |
| D | 8250-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $9,999.00 | $9,999.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $9,633.08 | $9,633.08 | $0.00 | $0.00 |
| D | 8250-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $15,412.48 | $15,412.48 | $0.00 | $0.00 |
| D | 8250-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $28,356.20 | $28,356.20 | $0.00 | $0.00 |
| D | 8250-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $77,676.00 | $77,676.00 | $0.00 | $0.00 |
| D | 8250-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $29,115.28 | $29,115.28 | $0.00 | $0.00 |
| D | 8250-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $60,292.90 | $60,292.90 | $0.00 | $0.00 |
| D | 8250-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $15,891.35 | $15,891.35 | $0.00 | $0.00 |
| D | 8250-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $41,042.52 | $41,042.52 | $0.00 | $0.00 |
| D | 8260-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $5,276,607.00 | $5,276,607.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $166,567.53 | $166,567.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $47.94 | $47.94 | $0.00 | $0.00 |
| D | 8260-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,664.32 | $2,664.32 | $0.00 | $0.00 |
| D | 8260-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $15,404.97 | $15,404.97 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $144,684.73 | $144,684.73 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $9,595.94 | $9,595.94 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,769.60 | $8,769.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $117,127.80 | $117,127.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $52,874.18 | $52,874.18 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $83,821.50 | $83,821.50 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,530.79 | $5,530.79 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $60,888.62 | $60,888.62 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $816.64 | $816.64 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,341.44 | $4,341.44 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $23,592.49 | $23,592.49 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,585.00 | $7,585.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $577.00 | $577.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,944.42 | $2,944.42 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $34,872.86 | $34,872.86 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $10,135.71 | $10,135.71 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $568,407.24 | $568,407.23 | $0.01 | $0.00 |
| D | 8260-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,885.20 | $13,885.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $305,903.60 | $305,903.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,025.68 | $1,025.68 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $184,347.20 | $184,347.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,566.00 | $1,566.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $127,507.11 | $127,507.11 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $71,143.50 | $71,143.50 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,500.38 | $15,500.38 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $246,709.54 | $246,709.54 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,193.01 | $14,193.01 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $47,601.98 | $47,601.98 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $74,701.35 | $74,701.35 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $839.99 | $839.99 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $204,102.90 | $204,102.90 | $0.00 | $0.00 |
| D | 8260-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $135,297.00 | $135,297.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,771.25 | $12,771.25 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $17,417.40 | $17,417.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $28,819.16 | $28,819.16 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,641.93 | $22,641.93 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,400.01 | $2,400.01 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,613.02 | $1,613.02 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,326.47 | $5,326.47 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $282.18 | $282.18 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $18,326.00 | $18,326.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,523.84 | $2,523.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $317.02 | $317.02 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $9,960.00 | $9,960.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,800.02 | $3,800.02 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $372,455.65 | $372,455.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,747.75 | $7,747.75 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,517.91 | $3,517.91 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,599.99 | $4,599.99 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $119,857.00 | $119,857.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $509.00 | $509.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,281.84 | $14,281.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,610.59 | $14,610.59 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $40.00 | $40.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $78,195.60 | $78,195.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $28,211.26 | $28,211.26 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,842.00 | $2,842.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,276.00 | $1,276.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $10,100.70 | $10,100.70 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $62,759.47 | $62,759.47 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,531.65 | $15,531.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,442.39 | $4,442.39 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,754.78 | $4,754.78 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,091.19 | $10,091.19 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,879.00 | $12,879.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,452.06 | $6,452.06 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $12,383.00 | $12,383.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $18,709.00 | $18,709.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $37,396.00 | $37,396.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,995.99 | $5,995.99 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,019.04 | $23,019.04 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $18,467.20 | $18,467.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $270,473.51 | $270,473.51 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,466.27 | $11,466.27 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $68,009.96 | $68,009.96 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $133,165.85 | $133,165.85 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $298,125.80 | $298,125.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $2,807.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $26,279.61 | $26,279.61 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $18,652.61 | $18,652.61 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $29,898.42 | $29,898.42 | $0.00 | $0.00 |
| D | 8260-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $210,456.48 | $210,456.48 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,699.58 | $16,699.58 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,308.00 | $1,308.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,630.40 | $8,630.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,753.48 | $40,753.48 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,197.97 | $1,197.97 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,140.30 | $12,140.30 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $8,795.01 | $8,795.01 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,997.50 | $5,997.50 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $6,374.00 | $6,374.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,228.32 | $4,228.32 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $639.06 | $639.06 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,116.00 | $11,116.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $420.00 | $420.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $836,421.65 | $836,421.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $49,901.32 | $49,901.32 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,447.08 | $41,447.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,330.00 | $4,330.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $238,425.00 | $238,425.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $19,532.39 | $19,532.39 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $68,831.61 | $68,831.61 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,302.20 | $2,302.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,171.26 | $2,171.26 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,806.62 | $15,806.62 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $19,939.56 | $19,939.56 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,645.70 | $27,645.70 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $350.54 | $350.54 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,923.20 | $2,923.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,378.00 | $4,378.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,080.00 | $5,080.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,231.00 | $5,231.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $16,807.54 | $16,807.54 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,406.57 | $4,406.57 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,608.92 | $12,608.92 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $567,652.15 | $567,652.15 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,675.92 | $12,675.92 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,053.79 | $13,053.79 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,732.20 | $1,732.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $144,054.60 | $144,054.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $24,457.72 | $24,457.72 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,524.68 | $17,524.68 | $0.00 | $0.00 |
| D | 8260-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,127.74 | $20,127.74 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $35,014.25 | $35,014.25 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $249.05 | $249.05 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,065.93 | $43,065.93 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,191.63 | $4,191.63 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $552.20 | $552.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,886.09 | $10,886.09 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $24,071.48 | $24,071.48 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $680.00 | $680.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $60,656.62 | $60,656.62 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,866.00 | $3,866.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,149.00 | $9,149.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $500.05 | $500.05 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,476.16 | $22,476.16 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,293.08 | $3,293.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $636.93 | $636.93 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,157,691.39 | $1,157,691.39 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $6,529.75 | $6,529.75 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,235.10 | $13,235.10 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $24,452.65 | $24,452.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,642.00 | $5,642.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $99,945.60 | $99,945.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,425.21 | $7,425.21 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,391.78 | $10,391.78 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $149.00 | $149.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,451.33 | $10,451.33 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,690.14 | $14,690.14 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,971.76 | $4,971.76 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,728.40 | $1,728.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $47,118.62 | $47,118.62 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $3,527.00 | $3,527.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,632.76 | $3,632.76 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $880.00 | $880.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,242.00 | $1,242.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $16,996.32 | $16,996.32 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,505.00 | $1,505.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,189.36 | $3,189.36 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $512.07 | $512.07 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $265.00 | $265.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,803.00 | $5,803.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $977.00 | $977.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,952.00 | $13,952.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,203.85 | $2,203.85 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,735.57 | $1,735.57 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $344,909.02 | $344,909.02 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,102.68 | $7,102.68 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,886.40 | $20,886.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $567,233.04 | $567,233.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $19,750.00 | $19,750.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,364.00 | $3,364.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $102,414.08 | $102,414.08 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $2,074.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,387.20 | $22,387.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,481.31 | $63,481.31 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,528.00 | $4,528.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $27,379.60 | $27,379.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $3,323.95 | $3,323.95 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $6,255.49 | $6,255.49 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,802.90 | $5,802.90 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,007.94 | $36,007.94 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,377.08 | $11,377.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,814.59 | $1,814.59 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,759.99 | $16,759.99 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,764.00 | $2,764.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,430.00 | $1,430.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,285.12 | $8,285.12 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $17,171.67 | $17,171.67 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $29,910.80 | $29,910.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $239,714.00 | $239,714.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,599.70 | $12,599.70 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $54,624.34 | $54,624.34 | $0.00 | $0.00 |
| D | 8260-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $5,093.92 | $5,093.92 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,012.34 | $16,012.34 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,297.40 | $9,297.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $53,320.98 | $53,320.98 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,705.35 | $13,705.35 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,098.49 | $1,098.49 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,164.32 | $1,164.32 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $49.06 | $49.06 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,238.36 | $3,238.36 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $83.20 | $83.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $3,946.30 | $3,946.30 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $38,343.26 | $38,343.26 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,055.92 | $9,055.92 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $318.00 | $318.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,561.00 | $6,561.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $875.26 | $875.26 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,721.42 | $6,721.42 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $532.80 | $532.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,228.00 | $2,228.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $76.05 | $76.05 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,298.00 | $5,298.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,011.04 | $21,011.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $17,538.65 | $17,538.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,828.18 | $1,828.18 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,871.80 | $5,871.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $12,481.60 | $12,481.60 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $697,614.72 | $697,614.72 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $843.30 | $843.30 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $206,192.58 | $206,192.58 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,621.88 | $15,621.88 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $2,226.96 | $2,226.96 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,187.04 | $42,187.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $54,463.20 | $54,463.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,983.71 | $4,983.71 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,130.00 | $13,130.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $176,876.92 | $176,876.92 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,958.71 | $23,958.71 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $62,567.36 | $62,567.36 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $20,832.00 | $20,832.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $4,693.99 | $4,693.99 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,141.66 | $4,141.66 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,686.40 | $4,686.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $7,063.59 | $7,063.59 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $6,850.00 | $6,850.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,950.22 | $1,950.22 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,098.00 | $1,098.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,130.00 | $1,130.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $485,239.81 | $485,239.81 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,772.38 | $3,772.38 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,434.18 | $15,434.18 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $159,756.69 | $159,756.69 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,460.00 | $4,460.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $122,055.20 | $122,055.20 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,748.00 | $2,748.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,987.36 | $16,987.36 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $24,932.23 | $24,932.23 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $13,258.77 | $13,258.77 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $36,227.42 | $36,227.42 | $0.00 | $0.00 |
| D | 8260-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $1,322.00 | $1,322.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,461.27 | $2,461.27 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,135.33 | $4,135.33 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $10,841.36 | $10,841.36 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,641.00 | $6,641.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,010.72 | $27,010.72 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,758.00 | $1,758.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,134.65 | $13,134.65 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,045.37 | $1,045.37 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,065.00 | $2,065.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $2,048.39 | $2,048.39 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,825.44 | $6,825.44 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,426.01 | $3,426.01 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $672.80 | $672.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,598.00 | $13,598.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,008.82 | $21,008.82 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,759.93 | $1,759.93 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $7,056.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $840.00 | $840.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $374,004.04 | $374,004.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,343.25 | $5,343.25 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $19,738.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,759.69 | $32,759.69 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $212,154.78 | $212,154.78 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $17,624.61 | $17,624.61 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,766.27 | $35,766.27 | $0.00 | $0.00 |
| D | 8260-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,753.04 | $17,753.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $9,350.00 | $9,350.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $18,925.40 | $18,925.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,760.24 | $36,760.24 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,120.77 | $9,120.77 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $11,653.71 | $11,653.71 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,125.70 | $6,125.70 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,401.40 | $30,401.40 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,571.00 | $10,571.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,130.01 | $1,130.01 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,626.95 | $3,626.95 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $485.13 | $485.13 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,831.00 | $7,831.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,276.07 | $12,276.07 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,239.31 | $14,239.31 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,112.80 | $11,112.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $193,928.04 | $193,928.04 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $2,699.00 | $2,699.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $135,099.84 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,389.55 | $10,389.55 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $35,075.10 | $35,075.10 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,307.00 | $13,307.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,872.00 | $4,872.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,475.00 | $3,475.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $17,921.00 | $17,921.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,294.08 | $7,294.08 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,809.79 | $16,809.79 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $36,030.98 | $36,030.98 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $18,712.66 | $18,712.66 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $61,019.47 | $61,019.47 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,601.89 | $2,601.89 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,611.00 | $1,611.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,457.49 | $6,457.49 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,499.79 | $2,499.79 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,020.31 | $9,020.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $506,069.78 | $506,069.78 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,478.00 | $10,478.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $6,814.83 | $6,814.83 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $455.00 | $455.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,368.80 | $1,368.80 | $0.00 | $0.00 |
| D | 8260-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,958.00 | $2,958.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,830.00 | $5,830.00 | $0.00 | $0.00 |
| D | 8260-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $199.78 | $199.78 | $0.00 | $0.00 |
| D | 8260-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $168,090.63 | $168,090.63 | $0.00 | $0.00 |
| D | 8260-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $11,193.54 | $11,193.54 | $0.00 | $0.00 |
| D | 8260-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,740.90 | $1,740.90 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $1,084,904.18 | $1,084,904.18 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $4,970,210.04 | $4,970,210.04 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,674.57 | $3,674.57 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $34,533.20 | $34,533.20 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $197,780.00 | $197,780.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $97,134.06 | $97,134.06 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $38,564.35 | $38,564.35 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,192.00 | $7,192.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,552.00 | $2,552.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,154.56 | $6,154.56 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $272,819.77 | $272,819.76 | $0.01 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $22,374.07 | $22,374.07 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $41,876.25 | $41,876.25 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $76,760.00 | $76,760.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $27,416.60 | $27,416.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $778.79 | $778.79 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $136,738.83 | $136,738.83 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,801.11 | $9,801.11 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $141,427.20 | $141,427.20 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $18,391.00 | $18,391.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,313.54 | $14,313.54 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $27,185.86 | $27,185.86 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $54,782.97 | $54,782.97 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $2,168.00 | $2,168.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $4,185.40 | $4,185.40 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $48,017.71 | $48,017.71 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,932.00 | $8,932.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,981.43 | $9,981.43 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,636.00 | $3,636.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,980.00 | $4,980.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,300.02 | $2,300.02 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,972.63 | $1,972.63 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,248.15 | $5,248.15 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,552.99 | $3,552.99 | $0.00 | $0.00 |
| D | 8260-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,354.00 | $12,354.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $107,184.22 | $107,184.22 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,528.80 | $2,528.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,260.13 | $11,260.13 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $952.36 | $952.36 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,022.80 | $5,022.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,873.02 | $6,873.02 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,938.00 | $4,938.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,204.00 | $2,204.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $45,480.01 | $45,480.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $47,831.00 | $47,831.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $46,724.80 | $46,724.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,178.25 | $10,178.25 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,043.84 | $3,043.84 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,125.01 | $4,125.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,162.00 | $5,162.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $47,130.80 | $47,130.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,745.01 | $2,745.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,288.37 | $39,288.37 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $127,398.81 | $127,398.81 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,479.00 | $3,479.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,678.44 | $2,678.44 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $362.00 | $362.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,749.70 | $7,749.70 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,438.85 | $10,438.85 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,517.00 | $12,517.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,223.60 | $18,223.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $85,608.00 | $85,608.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,560.01 | $18,560.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,777.50 | $10,777.50 | $0.00 | $0.00 |
| D | 8260-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $69,905.93 | $69,905.93 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $59,763.20 | $59,763.20 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $164,429.66 | $164,429.66 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,527.23 | $2,527.23 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,485.63 | $2,485.63 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $223,172.40 | $223,172.40 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $19,290.33 | $19,290.33 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,250.01 | $2,250.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $98,623.20 | $98,623.20 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $49,001.75 | $49,001.75 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,103.11 | $14,103.11 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $26,970.00 | $26,970.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $322.54 | $322.54 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,047.10 | $12,047.10 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $25,886.01 | $25,886.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,310.93 | $36,310.93 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,839.01 | $3,839.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,466.00 | $3,466.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,934.90 | $4,934.90 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,449.73 | $35,449.73 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $533.60 | $533.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,310.00 | $2,310.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,005.00 | $12,005.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,953.14 | $4,953.14 | $0.00 | $0.00 |
| D | 8260-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $207,408.00 | $207,408.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $58,421.29 | $58,421.29 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $11,684.68 | $11,684.68 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $625.00 | $625.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,907.00 | $2,907.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,679.13 | $3,679.13 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,619.43 | $8,619.43 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,079.60 | $5,079.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,219.44 | $12,219.44 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $40,039.12 | $40,039.12 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $15,089.05 | $15,089.05 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,183.57 | $63,183.57 | $0.00 | $0.00 |
| D | 8260-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,896.22 | $34,896.22 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $70,267.00 | $70,267.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $221,173.58 | $221,173.58 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,000.24 | $12,000.24 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,630.00 | $1,630.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,615.79 | $8,615.79 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,776.60 | $22,776.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,175.42 | $8,175.42 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $57,072.00 | $57,072.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,966.00 | $6,966.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,152.39 | $14,152.39 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,377.84 | $10,377.84 | $0.00 | $0.00 |
| D | 8260-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $43,105.60 | $43,105.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $43,296.00 | $43,296.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,934.84 | $6,934.84 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,716.36 | $20,716.36 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $649.70 | $649.70 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,158.01 | $3,158.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,014.97 | $5,014.97 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,965.03 | $19,965.03 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $249.00 | $249.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,444.80 | $3,444.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $13,649.63 | $13,649.63 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $37,421.60 | $37,421.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,824.30 | $7,824.30 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $289,217.00 | $289,217.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,730.23 | $2,730.23 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,168.00 | $13,168.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $80,479.16 | $80,479.16 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $11,839.94 | $11,839.94 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,718.36 | $45,718.36 | $0.00 | $0.00 |
| D | 8260-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $361,891.00 | $361,891.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,806.28 | $1,806.28 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $52,007.73 | $52,007.73 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $3,368.00 | $3,368.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,323.99 | $13,323.99 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $788.80 | $788.80 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $6,566.19 | $6,566.19 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $399.00 | $399.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $83,081.20 | $83,081.20 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,432.75 | $11,432.75 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $532.00 | $532.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,786.00 | $1,786.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,312.80 | $7,312.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $979.80 | $979.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,896.90 | $5,896.90 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $955.79 | $955.79 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,008.95 | $5,008.95 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $21,460.00 | $21,460.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $69,948.00 | $69,948.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $8,913.06 | $8,913.06 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,360.72 | $6,360.72 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $3,164.96 | $3,164.96 | $0.00 | $0.00 |
| D | 8260-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $52,606.00 | $52,606.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $65,600.53 | $65,600.53 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,625.92 | $2,625.92 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,817.01 | $2,817.01 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,149.48 | $2,149.48 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,177.18 | $2,177.18 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,767.00 | $2,767.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,750.00 | $1,750.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,036.17 | $1,036.17 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,854.37 | $5,854.37 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,040.00 | $2,040.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $34,370.80 | $34,370.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $231,489.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,514.32 | $1,514.32 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,414.96 | $4,414.96 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,559.99 | $18,559.99 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,892.32 | $5,892.32 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,572.80 | $14,572.80 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $9,262.00 | $9,262.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $17,271.51 | $17,271.51 | $0.00 | $0.00 |
| D | 8260-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $241,030.60 | $241,030.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $3,185.00 | $3,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-111449-F201-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.19 | $500.19 | $0.00 | $0.00 |
| D | 8260-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,278.78 | $1,278.78 | $0.00 | $0.00 |
| D | 8260-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $105,455.60 | $105,455.60 | $0.00 | $0.00 |
| D | 8260-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $51,829.97 | $51,829.97 | $0.00 | $0.00 |
| D | 8260-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $16,371.02 | $16,371.02 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,276,653.96 | $1,276,653.96 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,049.75 | $352,049.75 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $223,593.61 | $223,593.61 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $207,570.51 | $207,570.51 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $47,889.12 | $47,889.12 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $62,715.00 | $62,715.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,491.40 | $18,491.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $44,007.14 | $44,007.14 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $103,766.05 | $103,766.05 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,522.28 | $40,522.28 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,431.15 | $16,431.15 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $249,162.53 | $249,162.53 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $884.24 | $884.24 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,037.92 | $6,037.92 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $95,547.56 | $95,547.56 | $0.00 | $0.00 |
| D | 8260-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $118,866.48 | $118,866.48 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,297,313.43 | $1,297,313.43 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $194,146.66 | $194,146.66 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $202,881.16 | $202,881.16 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $204,103.33 | $204,103.33 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $35,040.00 | $35,040.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,310.66 | $71,310.66 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,238.52 | $105,238.52 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $27,085.47 | $27,085.47 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,469.40 | $16,469.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $175,058.01 | $175,058.01 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,079.97 | $1,079.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $121,928.91 | $121,928.91 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $97,966.20 | $97,966.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,817.82 | $83,817.82 | $0.00 | $0.00 |
| D | 8260-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $190,420.80 | $190,420.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,227,457.07 | $1,227,457.07 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $361,438.56 | $361,438.56 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $201,782.03 | $201,782.03 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,540.18 | $66,540.18 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $70,605.00 | $70,605.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,056.00 | $37,056.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,011.40 | $14,011.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $97,590.96 | $97,590.96 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,625.67 | $25,625.67 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,799.26 | $15,799.26 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $270,719.27 | $270,719.27 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $553.48 | $553.48 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $52,143.30 | $52,143.30 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $9,056.88 | $9,056.88 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,577.84 | $20,577.84 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $24,836.12 | $24,836.12 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,534.54 | $83,534.54 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8260-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $84,986.07 | $84,986.07 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,927,776.48 | $5,927,776.48 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,211,283.73 | $2,211,283.73 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $66,805.63 | $66,805.63 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,066,433.72 | $1,066,433.72 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $62,274.95 | $62,274.95 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $168,858.42 | $168,858.42 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $328,185.00 | $328,185.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $161,709.11 | $161,709.11 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $88,955.25 | $88,955.25 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $483,525.24 | $483,525.24 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $78,191.36 | $78,191.36 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $79,060.58 | $79,060.58 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,532,365.59 | $1,532,365.59 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,044.14 | $3,044.14 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $305,134.28 | $305,134.28 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,450.00 | $24,450.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $266,510.20 | $266,510.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $42,265.44 | $42,265.44 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $93,358.84 | $93,358.84 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $25,363.11 | $25,363.11 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $449,452.59 | $449,452.59 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $96,860.62 | $96,860.62 | $0.00 | $0.00 |
| D | 8260-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $413,319.91 | $413,319.91 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,868,751.33 | $1,868,751.33 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $279,377.43 | $279,377.43 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $249,226.07 | $249,226.07 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $76,113.08 | $76,113.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $17,646.27 | $17,646.27 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $91,980.00 | $91,980.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,695.01 | $4,695.01 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,683.98 | $6,683.98 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $148,343.40 | $148,343.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $30,882.12 | $30,882.12 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,399.42 | $26,399.42 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $285,243.19 | $285,243.19 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $796.46 | $796.46 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $76,898.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $32,465.70 | $32,465.70 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $87,573.55 | $87,573.55 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,554.70 | $21,554.70 | $0.00 | $0.00 |
| D | 8260-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $49,561.26 | $49,561.26 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,167,911.43 | $1,167,911.43 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $173,060.99 | $173,060.99 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $151,574.83 | $151,574.83 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $24,818.52 | $24,818.52 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $40,420.10 | $40,420.10 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,899.40 | $10,899.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,271.92 | $94,271.92 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,538.80 | $11,538.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,761.78 | $18,761.78 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $173,607.20 | $173,607.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $620.95 | $620.95 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $66,890.90 | $66,890.90 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,823.65 | $21,823.65 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $1,585.30 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $12,233.25 | $12,233.25 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $50,741.79 | $50,741.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8260-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $10,194.37 | $10,194.37 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,193,058.76 | $1,193,058.76 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $124,732.50 | $124,732.50 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $137,500.53 | $137,500.53 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,970.00 | $29,970.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,667.55 | $37,667.55 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,951.71 | $12,951.71 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $98,305.97 | $98,305.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $22,810.39 | $22,810.39 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $20,084.98 | $20,084.98 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $208,234.85 | $208,234.85 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $587.22 | $587.22 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $62,677.30 | $62,677.30 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $15,094.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,944.72 | $20,944.72 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $66,039.85 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $47,334.09 | $47,334.09 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $12,117.96 | $12,117.96 | $0.00 | $0.00 |
| D | 8260-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,711.55 | $35,711.55 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,708,287.32 | $1,708,287.32 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $417,497.27 | $417,497.27 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $256,344.06 | $256,344.06 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $56,003.46 | $56,003.46 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $64,215.00 | $64,215.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,134.67 | $4,134.67 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,968.82 | $5,968.82 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $143,952.86 | $143,952.86 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,206.88 | $40,206.88 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $22,802.04 | $22,802.04 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $364,790.68 | $364,790.68 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $708.70 | $708.70 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $69,524.40 | $69,524.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $30,688.57 | $30,688.57 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $28,268.32 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $88,773.06 | $88,773.06 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8260-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $33,076.83 | $33,076.83 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $585,211.97 | $585,211.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,796.96 | $47,796.96 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $71,562.94 | $71,562.94 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $32,820.00 | $32,820.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,549.10 | $1,549.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,280.33 | $2,280.33 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,445.56 | $47,445.56 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,225.85 | $13,225.85 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,872.44 | $8,872.44 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,188.92 | $96,188.92 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $431.96 | $431.96 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $42,136.00 | $42,136.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $7,547.40 | $7,547.40 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,685.95 | $9,685.95 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $5,706.45 | $5,706.45 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,752.07 | $31,752.07 | $0.00 | $0.00 |
| D | 8260-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,827,396.04 | $6,827,396.04 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,711,029.51 | $2,711,029.51 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,228,373.16 | $1,228,373.16 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $83,040.57 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $275,065.41 | $275,065.41 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $340,575.00 | $340,575.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,745.24 | $12,745.24 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,406.69 | $23,406.69 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $569,837.56 | $569,837.56 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $98,292.39 | $98,292.39 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $90,406.73 | $90,406.73 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $2,041,039.97 | $2,041,039.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,713.47 | $2,713.47 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,005,542.77 | $2,005,542.77 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $237,015.00 | $237,015.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $37,737.00 | $37,737.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $104,560.65 | $104,560.65 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,585.68 | $9,585.68 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $172,406.55 | $172,406.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $488,109.10 | $488,109.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $110,647.46 | $110,647.46 | $0.00 | $0.00 |
| D | 8260-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $627,694.97 | $627,694.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $399,638.47 | $399,638.47 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $66,759.89 | $66,759.89 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $60,040.08 | $60,040.08 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $13,518.93 | $13,518.93 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,080.30 | $5,080.30 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $32,778.58 | $32,778.58 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,472.76 | $9,472.76 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $85,674.12 | $85,674.12 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $263.24 | $263.24 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $23,174.80 | $23,174.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $4,528.44 | $4,528.44 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,795.34 | $6,795.34 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $23,831.62 | $23,831.62 | $0.00 | $0.00 |
| D | 8260-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,318,898.50 | $1,318,898.50 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $435,406.86 | $435,406.86 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $237,180.20 | $237,180.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $63,227.76 | $63,227.76 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,074.71 | $3,074.71 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,379.76 | $4,379.76 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,522.99 | $105,522.99 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $34,822.20 | $34,822.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,409.09 | $18,409.09 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $337,065.84 | $337,065.84 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $57,937.00 | $57,937.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $13,585.32 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $22,223.22 | $22,223.22 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $51,040.00 | $51,040.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $101,136.92 | $101,136.92 | $0.00 | $0.00 |
| D | 8260-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $73,265.82 | $73,265.82 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,140,729.86 | $4,140,729.86 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,027,377.45 | $2,027,377.45 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $828,359.39 | $828,359.39 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,879.50 | $81,879.50 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $360,102.81 | $360,102.81 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,390.00 | $264,390.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,953.53 | $104,953.53 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $55,137.52 | $55,137.52 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $342,811.52 | $342,811.52 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $58,153.50 | $58,153.50 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,258,260.87 | $1,258,260.87 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,782.00 | $1,782.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $160,116.80 | $160,116.80 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $30,189.60 | $30,189.60 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $64,674.16 | $64,674.16 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $56,536.64 | $56,536.64 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $41,950.00 | $41,950.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $280,492.82 | $280,492.82 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $342,623.20 | $342,623.20 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,499.34 | $21,499.34 | $0.00 | $0.00 |
| D | 8260-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $273,746.48 | $273,746.48 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $950,498.10 | $950,498.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $358,526.83 | $358,526.83 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $160,376.79 | $160,376.79 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $92,586.15 | $92,586.15 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $57,750.00 | $57,750.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $30,580.10 | $30,580.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $8,721.68 | $8,721.68 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $78,382.62 | $78,382.62 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $12,248.97 | $12,248.97 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $233,363.63 | $233,363.63 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $445.46 | $445.46 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $43,716.10 | $43,716.10 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,566.36 | $10,566.36 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $16,241.38 | $16,241.38 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,370.00 | $9,370.00 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $71,965.17 | $71,965.17 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $622.95 | $622.95 | $0.00 | $0.00 |
| D | 8260-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $52,319.30 | $52,319.30 | $0.00 | $0.00 |
| D | 8260-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,380.00 | $2,380.00 | $0.00 | $0.00 |
| D | 8260-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,386.00 | $18,386.00 | $0.00 | $0.00 |
| D | 8260-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1.03 | $1.03 | $0.00 | $0.00 |
| D | 8260-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,434.40 | $51,434.40 | $0.00 | $0.00 |
| D | 8260-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $50,212.00 | $50,212.00 | $0.00 | $0.00 |
| D | 8260-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $10,913.00 | $10,913.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,307,947.79 | $1,307,947.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $369,132.73 | $369,132.73 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $427,502.71 | $427,502.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,238.12 | $4,238.12 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $211,030.82 | $211,030.82 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $49,989.52 | $49,989.52 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $61,995.00 | $61,995.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $19,302.90 | $19,302.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $45,212.21 | $45,212.21 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $109,537.05 | $109,537.05 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $83,993.72 | $83,993.72 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,597.44 | $33,597.44 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,398.17 | $20,398.17 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,862.12 | $15,862.12 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $138,294.26 | $138,294.26 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,336.00 | $53,336.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $864.00 | $864.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $75,318.10 | $75,318.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $14,138.11 | $14,138.11 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $10,594.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $118,405.93 | $118,405.93 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $65,144.00 | $65,144.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,988.22 | $83,988.22 | $0.00 | $0.00 |
| D | 8260-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $111,931.77 | $111,931.77 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,289,616.97 | $1,289,616.97 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $206,576.31 | $206,576.31 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $366,305.22 | $366,305.22 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,538.44 | $3,538.44 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,262.09 | $190,262.09 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $34,560.00 | $34,560.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,433.56 | $71,433.56 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $108,679.03 | $108,679.03 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $86,543.24 | $86,543.24 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,617.21 | $34,617.21 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $12,216.23 | $12,216.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,835.00 | $15,835.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $89,640.38 | $89,640.38 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,954.90 | $54,954.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,080.00 | $1,080.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $92,699.20 | $92,699.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $111,334.78 | $111,334.78 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $69,584.19 | $69,584.19 | $0.00 | $0.00 |
| D | 8260-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $181,466.10 | $181,466.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,188,728.40 | $1,188,728.40 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $377,524.07 | $377,524.07 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $398,612.43 | $398,612.43 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,454.85 | $3,454.85 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $69,458.68 | $69,458.68 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,755.00 | $67,755.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,007.60 | $35,007.60 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,226.90 | $14,226.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $102,739.51 | $102,739.51 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $78,685.23 | $78,685.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $31,474.10 | $31,474.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,385.32 | $13,385.32 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,611.10 | $15,611.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $181,928.72 | $181,928.72 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $49,965.16 | $49,965.16 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $567.00 | $567.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $117,573.23 | $117,573.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $47,929.70 | $47,929.70 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $28,963.14 | $28,963.14 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,680.25 | $18,680.25 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $80,606.48 | $80,606.48 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $32,369.00 | $32,369.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $65,024.35 | $65,024.35 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $1,121.31 | $0.00 | $0.00 |
| D | 8260-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $53,430.09 | $53,430.09 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,013,826.69 | $6,013,826.69 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,334,487.74 | $2,334,487.74 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,092,320.23 | $2,092,320.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $28,704.54 | $28,704.54 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $56,508.53 | $56,508.53 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $176,264.42 | $176,264.42 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $325,350.00 | $325,350.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $162,416.64 | $162,416.64 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $93,534.51 | $93,534.51 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $504,348.00 | $504,348.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,545.29 | $395,545.29 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,218.15 | $158,218.15 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $39,216.48 | $39,216.48 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $75,506.21 | $75,506.21 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $893,952.11 | $893,952.11 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,171.38 | $251,171.38 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,996.99 | $2,996.99 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,416,791.06 | $1,416,791.06 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $41,499.00 | $41,499.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $257,556.30 | $257,556.30 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $119,254.79 | $119,254.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $56,160.00 | $56,160.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $89,554.68 | $89,554.68 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $466,528.14 | $466,528.14 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $336,617.09 | $336,617.09 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $361,914.93 | $361,914.93 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $100,692.29 | $100,692.29 | $0.00 | $0.00 |
| D | 8260-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $268,938.83 | $268,938.83 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,837,327.12 | $1,837,327.12 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $287,025.16 | $287,025.16 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $453,407.66 | $453,407.66 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,547.86 | $3,547.86 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $72,652.77 | $72,652.77 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $18,420.17 | $18,420.17 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $76,305.00 | $76,305.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,219.04 | $4,219.04 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,127.55 | $6,127.55 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $158,906.11 | $158,906.11 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $123,338.49 | $123,338.49 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $49,335.35 | $49,335.35 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $15,698.28 | $15,698.28 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,546.79 | $26,546.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $178,850.16 | $178,850.16 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $78,319.87 | $78,319.87 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $850.47 | $850.47 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $68,471.00 | $68,471.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $40,959.81 | $40,959.81 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $17,280.00 | $17,280.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,824.73 | $29,824.73 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $85,200.93 | $85,200.93 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $21,605.00 | $21,605.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,785.52 | $70,785.52 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $20,117.72 | $20,117.72 | $0.00 | $0.00 |
| D | 8260-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,400.90 | $35,400.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,071,972.17 | $1,071,972.17 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $181,997.06 | $181,997.06 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $262,202.32 | $262,202.32 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,219.03 | $2,219.03 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $44,984.03 | $44,984.03 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $25,907.02 | $25,907.02 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $19,995.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,537.30 | $35,537.30 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,613.20 | $10,613.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,783.06 | $94,783.06 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $84,677.47 | $84,677.47 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,870.97 | $33,870.97 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $3,868.80 | $3,868.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,277.34 | $17,277.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,011.08 | $96,011.08 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,770.19 | $53,770.19 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $594.00 | $594.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $60,043.80 | $60,043.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $32,937.65 | $32,937.65 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,376.07 | $18,376.07 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $46,178.47 | $46,178.47 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $9,856.58 | $9,856.58 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $36,055.36 | $36,055.36 | $0.00 | $0.00 |
| D | 8260-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $34,111.26 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,162,962.96 | $1,162,962.96 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $125,417.90 | $125,417.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $320,383.64 | $320,383.64 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,152.92 | $2,152.92 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $40,367.23 | $40,367.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,250.00 | $29,250.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,589.95 | $35,589.95 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,658.77 | $12,658.77 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $101,081.73 | $101,081.73 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $101,714.14 | $101,714.14 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $40,685.65 | $40,685.65 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,756.29 | $11,756.29 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $19,605.28 | $19,605.28 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,228.08 | $123,228.08 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $64,588.49 | $64,588.49 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $641.23 | $641.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,303.50 | $55,303.50 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $30,071.57 | $30,071.57 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $8,640.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $19,085.13 | $19,085.13 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $45,605.63 | $45,605.63 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,433.20 | $31,433.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $10,222.89 | $10,222.89 | $0.00 | $0.00 |
| D | 8260-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $22,530.27 | $22,530.27 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,747,225.70 | $1,747,225.70 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $440,529.02 | $440,529.02 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $535,589.70 | $535,589.70 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,611.34 | $4,611.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $80,734.46 | $80,734.46 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $58,459.76 | $58,459.76 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,065.00 | $67,065.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,954.64 | $3,954.64 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,809.59 | $5,809.59 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $146,732.54 | $146,732.54 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $103,682.02 | $103,682.02 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $41,472.77 | $41,472.77 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,522.97 | $20,522.97 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $21,237.76 | $21,237.76 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $191,661.86 | $191,661.86 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $65,838.04 | $65,838.04 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $688.49 | $688.49 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $64,784.10 | $64,784.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $36,605.27 | $36,605.27 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,619.51 | $29,619.51 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $93,375.12 | $93,375.12 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $56,663.77 | $56,663.77 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,807.47 | $70,807.47 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $37,725.93 | $0.00 | $0.00 |
| D | 8260-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $20,918.01 | $20,918.01 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $553,117.38 | $553,117.38 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $48,103.90 | $48,103.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $138,797.26 | $138,797.26 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,225.78 | $1,225.78 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $24,222.17 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $27,120.00 | $27,120.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,346.05 | $1,346.05 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,103.48 | $2,103.48 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,707.49 | $47,707.49 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $45,645.04 | $45,645.04 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $18,258.01 | $18,258.01 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $7,184.84 | $7,184.84 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,778.55 | $8,778.55 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $52,979.72 | $52,979.72 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $28,984.60 | $28,984.60 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $36,869.00 | $36,869.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $16,430.37 | $16,430.37 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,480.00 | $6,480.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $8,488.65 | $8,488.65 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $27,637.42 | $27,637.42 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $29,167.80 | $29,167.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $20,585.34 | $20,585.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $24,793.11 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,008,507.66 | $7,008,507.66 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,785,500.82 | $2,785,500.82 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,486,379.20 | $2,486,379.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $24,161.75 | $24,161.75 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,884.08 | $81,884.08 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $287,129.71 | $287,129.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $333,915.00 | $333,915.00 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,893.18 | $12,893.18 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,330.40 | $23,330.40 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $576,638.41 | $576,638.41 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,618.66 | $395,618.66 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,247.29 | $158,247.29 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $45,752.98 | $45,752.98 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $85,366.34 | $85,366.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,196,476.62 | $1,196,476.62 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,217.64 | $251,217.64 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,666.22 | $2,666.22 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $235,434.90 | $235,434.90 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $109,779.59 | $109,779.59 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $51,840.00 | $51,840.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $106,036.80 | $106,036.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $642,050.34 | $642,050.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $496,649.27 | $496,649.27 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $494,815.19 | $494,815.19 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $109,210.48 | $109,210.48 | $0.00 | $0.00 |
| D | 8260-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $396,784.63 | $396,784.63 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $412,894.19 | $412,894.19 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $83,522.58 | $83,522.58 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $121,865.55 | $121,865.55 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,081.66 | $1,081.66 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $14,985.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,635.28 | $14,635.28 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,489.80 | $5,489.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $34,158.57 | $34,158.57 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $38,372.80 | $38,372.80 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $15,349.13 | $15,349.13 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,009.18 | $9,009.18 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $39,089.50 | $39,089.50 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $24,366.73 | $24,366.73 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $256.50 | $256.50 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $24,228.20 | $24,228.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $8,978.28 | $8,978.28 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $2,160.00 | $2,160.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,731.98 | $6,731.98 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $28,833.64 | $28,833.64 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $22,785.34 | $22,785.34 | $0.00 | $0.00 |
| D | 8260-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $17,055.63 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,343,246.40 | $1,343,246.40 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $456,594.79 | $456,594.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $444,606.51 | $444,606.51 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,483.14 | $4,483.14 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $31,142.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,000.86 | $66,000.86 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $83,430.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,012.71 | $3,012.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,325.76 | $4,325.76 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,495.65 | $113,495.65 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $80,786.02 | $80,786.02 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $32,314.38 | $32,314.38 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $17,562.48 | $17,562.48 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,827.52 | $17,827.52 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $229,445.44 | $229,445.44 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $51,299.08 | $51,299.08 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,830.20 | $55,830.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $27,243.19 | $27,243.19 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,851.22 | $21,851.22 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $120,845.82 | $120,845.82 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $90,295.84 | $90,295.84 | $0.00 | $0.00 |
| D | 8260-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $46,833.78 | $46,833.78 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,312,667.71 | $4,312,667.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,088,999.78 | $2,088,999.78 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,605,009.36 | $1,605,009.36 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $16,281.53 | $16,281.53 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,881.79 | $81,881.79 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $375,896.71 | $375,896.71 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,150.00 | $264,150.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,296.93 | $110,296.93 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $58,919.76 | $58,919.76 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $353,816.89 | $353,816.89 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $264,248.83 | $264,248.83 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $105,699.55 | $105,699.55 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $55,358.77 | $55,358.77 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $836,410.62 | $836,410.62 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $167,798.00 | $167,798.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,761.73 | $1,761.73 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,017,895.76 | $2,017,895.76 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $161,170.20 | $161,170.20 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $76,343.54 | $76,343.54 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $41,040.00 | $41,040.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $65,379.95 | $65,379.95 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $433,959.57 | $433,959.57 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $239,840.00 | $239,840.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $338,941.05 | $338,941.05 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $23,477.47 | $23,477.47 | $0.00 | $0.00 |
| D | 8260-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $169,644.88 | $169,644.88 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $997,913.82 | $997,913.82 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $331,845.27 | $331,845.27 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $329,682.45 | $329,682.45 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,021.95 | $3,021.95 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $34,603.10 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $79,665.75 | $79,665.75 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $48,960.00 | $48,960.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $27,570.33 | $27,570.33 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,085.36 | $9,085.36 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $86,757.09 | $86,757.09 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $55,697.45 | $55,697.45 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $22,278.99 | $22,278.99 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $10,640.32 | $10,640.32 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,865.72 | $123,865.72 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,367.91 | $35,367.91 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $391.50 | $391.50 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $37,418.65 | $37,418.65 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $18,989.57 | $18,989.57 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $12,960.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $14,350.63 | $14,350.63 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $74,251.97 | $74,251.97 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $54,326.00 | $54,326.00 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $57,542.23 | $57,542.23 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $664.48 | $664.48 | $0.00 | $0.00 |
| D | 8260-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $31,498.18 | $31,498.18 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $189,300.80 | $189,300.80 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,543.60 | $20,543.60 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $81,994.00 | $81,994.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $3,042.00 | $3,042.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $23,058.74 | $23,058.74 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $151,012.80 | $151,012.80 | $0.00 | $0.00 |
| D | 8260-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $565,824.51 | $565,824.51 | $0.00 | $0.00 |
| D | 8260-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $71,854.00 | $71,854.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,883.80 | $2,883.80 | $0.00 | $0.00 |
| D | 8260-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $140,817.00 | $140,817.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $47,967.92 | $47,967.92 | $0.00 | $0.00 |
| D | 8260-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $184,152.32 | $184,152.32 | $0.00 | $0.00 |
| D | 8260-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $49,135.00 | $49,135.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,196.25 | $5,196.25 | $0.00 | $0.00 |
| D | 8260-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,285.00 | $25,285.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,892.56 | $1,892.56 | $0.00 | $0.00 |
| D | 8260-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $56,488.00 | $56,488.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $32,216.20 | $32,216.20 | $0.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,091.00 | $36,091.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,884.56 | $13,884.56 | $0.00 | $0.00 |
| D | 8260-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,712.60 | $39,712.60 | $0.00 | $0.00 |
| D | 8260-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $23,118.00 | $23,118.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,140.01 | $10,140.01 | $0.00 | $0.00 |
| D | 8260-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $30,171.60 | $30,171.60 | $0.00 | $0.00 |
| D | 8260-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $68,354.00 | $68,354.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,827.35 | $14,827.35 | $0.00 | $0.00 |
| D | 8260-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $41,102.21 | $41,102.21 | $0.00 | $0.00 |
| D | 8260-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $9,999.00 | $9,999.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $9,633.08 | $9,633.08 | $0.00 | $0.00 |
| D | 8260-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $39,000.00 | $39,000.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $15,412.48 | $15,412.48 | $0.00 | $0.00 |
| D | 8260-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $28,356.20 | $28,356.20 | $0.00 | $0.00 |
| D | 8260-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $77,676.00 | $77,676.00 | $0.00 | $0.00 |
| D | 8260-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $29,115.28 | $29,115.28 | $0.00 | $0.00 |
| D | 8260-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $60,292.90 | $60,292.90 | $0.00 | $0.00 |
| D | 8260-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $15,891.35 | $15,891.35 | $0.00 | $0.00 |
| D | 8260-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $41,042.52 | $41,042.52 | $0.00 | $0.00 |
| D | 8270-110119-C401-434121-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $5,276,607.00 | $0.00 | $5,276,607.00 | $0.00 |
| D | 8270-111449-C401-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $166,567.53 | $0.00 | $166,567.53 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434111-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $47.94 | $0.00 | $47.94 | $0.00 |
| D | 8270-111449-C401-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,664.32 | $0.00 | $2,664.32 | $0.00 |
| D | 8270-111449-C401-434111-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $15,404.97 | $0.00 | $15,404.97 | $0.00 |
| D | 8270-111449-C401-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $144,684.73 | $0.00 | $144,684.73 | $0.00 |
| D | 8270-111449-C401-434121-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $9,595.94 | $0.00 | $9,595.94 | $0.00 |
| D | 8270-111449-C401-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $8,769.60 | $0.00 | $8,769.60 | $0.00 |
| D | 8270-111449-C401-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $117,127.80 | $0.00 | $117,127.80 | $0.00 |
| D | 8270-111449-C401-434121-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $52,874.18 | $0.00 | $52,874.18 | $0.00 |
| D | 8270-111449-C401-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $83,821.50 | $0.00 | $83,821.50 | $0.00 |
| D | 8270-111449-C401-434121-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,530.79 | $0.00 | $5,530.79 | $0.00 |
| D | 8270-111449-C401-434121-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8270-111449-C401-434121-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $199.00 | $0.00 | $199.00 | $0.00 |
| D | 8270-111449-C401-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $60,888.62 | $0.00 | $60,888.62 | $0.00 |
| D | 8270-111449-C401-434121-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $816.64 | $0.00 | $816.64 | $0.00 |
| D | 8270-111449-C401-434121-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,341.44 | $0.00 | $4,341.44 | $0.00 |
| D | 8270-111449-C401-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $23,592.49 | $0.00 | $23,592.49 | $0.00 |
| D | 8270-111449-C401-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,585.00 | $0.00 | $7,585.00 | $0.00 |
| D | 8270-111449-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $577.00 | $0.00 | $577.00 | $0.00 |
| D | 8270-111449-C401-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,944.42 | $0.00 | $2,944.42 | $0.00 |
| D | 8270-111449-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $34,872.86 | $0.00 | $34,872.86 | $0.00 |
| D | 8270-111449-C401-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $10,135.71 | $0.00 | $10,135.71 | $0.00 |
| D | 8270-111449-C401-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $568,407.23 | $0.00 | $568,407.23 | $0.00 |
| D | 8270-111449-C401-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,885.20 | $0.00 | $13,885.20 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $305,903.60 | $0.00 | $305,903.60 | $0.00 |
| D | 8270-111449-C401-434121-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,025.68 | $0.00 | $1,025.68 | $0.00 |
| D | 8270-111449-C401-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8270-111449-C401-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $184,347.20 | $0.00 | $184,347.20 | $0.00 |
| D | 8270-111449-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,566.00 | $0.00 | $1,566.00 | $0.00 |
| D | 8270-111449-C401-434121-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $18,560.00 | $0.00 | $18,560.00 | $0.00 |
| D | 8270-111449-C401-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $127,507.11 | $0.00 | $127,507.11 | $0.00 |
| D | 8270-111449-C401-434121-34701-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $8,352.00 | $0.00 | $8,352.00 | $0.00 |
| D | 8270-111449-C401-434121-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $71,143.50 | $0.00 | $71,143.50 | $0.00 |
| D | 8270-111449-C401-434121-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $0.00 | $754.00 | $0.00 |
| D | 8270-111449-C401-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,500.38 | $0.00 | $15,500.38 | $0.00 |
| D | 8270-111449-C401-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $246,709.54 | $0.00 | $246,709.54 | $0.00 |
| D | 8270-111449-C401-434121-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $0.00 | $2,807.20 | $0.00 |
| D | 8270-111449-C401-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $14,193.01 | $0.00 | $14,193.01 | $0.00 |
| D | 8270-111449-C401-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $47,601.98 | $0.00 | $47,601.98 | $0.00 |
| D | 8270-111449-C401-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $74,701.35 | $0.00 | $74,701.35 | $0.00 |
| D | 8270-111449-C401-434121-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $839.99 | $0.00 | $839.99 | $0.00 |
| D | 8270-111449-C401-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $204,102.90 | $0.00 | $204,102.90 | $0.00 |
| D | 8270-111449-C401-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $135,297.00 | $0.00 | $135,297.00 | $0.00 |
| D | 8270-111449-C401-434131-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,771.25 | $0.00 | $12,771.25 | $0.00 |
| D | 8270-111449-C401-434131-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $290.00 | $0.00 | $290.00 | $0.00 |
| D | 8270-111449-C401-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $17,417.40 | $0.00 | $17,417.40 | $0.00 |
| D | 8270-111449-C401-434131-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $28,819.16 | $0.00 | $28,819.16 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,641.93 | $0.00 | $22,641.93 | $0.00 |
| D | 8270-111449-C401-434131-24501-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2,400.01 | $0.00 | $2,400.01 | $0.00 |
| D | 8270-111449-C401-434131-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,613.02 | $0.00 | $1,613.02 | $0.00 |
| D | 8270-111449-C401-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,326.47 | $0.00 | $5,326.47 | $0.00 |
| D | 8270-111449-C401-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |
| D | 8270-111449-C401-434131-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $282.18 | $0.00 | $282.18 | $0.00 |
| D | 8270-111449-C401-434131-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $696.00 | $0.00 | $696.00 | $0.00 |
| D | 8270-111449-C401-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $18,326.00 | $0.00 | $18,326.00 | $0.00 |
| D | 8270-111449-C401-434131-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,523.84 | $0.00 | $2,523.84 | $0.00 |
| D | 8270-111449-C401-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $317.02 | $0.00 | $317.02 | $0.00 |
| D | 8270-111449-C401-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $9,960.00 | $0.00 | $9,960.00 | $0.00 |
| D | 8270-111449-C401-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $3,800.02 | $0.00 | $3,800.02 | $0.00 |
| D | 8270-111449-C401-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 |
| D | 8270-111449-C401-434131-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $372,455.65 | $0.00 | $372,455.65 | $0.00 |
| D | 8270-111449-C401-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,747.75 | $0.00 | $7,747.75 | $0.00 |
| D | 8270-111449-C401-434131-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $0.00 | $19,738.70 | $0.00 |
| D | 8270-111449-C401-434131-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,517.91 | $0.00 | $3,517.91 | $0.00 |
| D | 8270-111449-C401-434131-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,599.99 | $0.00 | $4,599.99 | $0.00 |
| D | 8270-111449-C401-434131-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 | $0.00 |
| D | 8270-111449-C401-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $119,857.00 | $0.00 | $119,857.00 | $0.00 |
| D | 8270-111449-C401-434131-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $509.00 | $0.00 | $509.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434131-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $5,220.00 | $0.00 | $5,220.00 | $0.00 |
| D | 8270-111449-C401-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,281.84 | $0.00 | $14,281.84 | $0.00 |
| D | 8270-111449-C401-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,610.59 | $0.00 | $14,610.59 | $0.00 |
| D | 8270-111449-C401-434131-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 | $0.00 |
| D | 8270-111449-C401-434131-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $78,195.60 | $0.00 | $78,195.60 | $0.00 |
| D | 8270-111449-C401-434141-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $28,211.26 | $0.00 | $28,211.26 | $0.00 |
| D | 8270-111449-C401-434141-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,842.00 | $0.00 | $2,842.00 | $0.00 |
| D | 8270-111449-C401-434141-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,276.00 | $0.00 | $1,276.00 | $0.00 |
| D | 8270-111449-C401-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $10,100.70 | $0.00 | $10,100.70 | $0.00 |
| D | 8270-111449-C401-434141-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $62,759.47 | $0.00 | $62,759.47 | $0.00 |
| D | 8270-111449-C401-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $15,531.65 | $0.00 | $15,531.65 | $0.00 |
| D | 8270-111449-C401-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,442.39 | $0.00 | $4,442.39 | $0.00 |
| D | 8270-111449-C401-434141-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,754.78 | $0.00 | $4,754.78 | $0.00 |
| D | 8270-111449-C401-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,091.19 | $0.00 | $10,091.19 | $0.00 |
| D | 8270-111449-C401-434141-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,090.00 | $0.00 | $6,090.00 | $0.00 |
| D | 8270-111449-C401-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,879.00 | $0.00 | $12,879.00 | $0.00 |
| D | 8270-111449-C401-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,452.06 | $0.00 | $6,452.06 | $0.00 |
| D | 8270-111449-C401-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $12,383.00 | $0.00 | $12,383.00 | $0.00 |
| D | 8270-111449-C401-434141-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $18,709.00 | $0.00 | $18,709.00 | $0.00 |
| D | 8270-111449-C401-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $37,396.00 | $0.00 | $37,396.00 | $0.00 |
| D | 8270-111449-C401-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,995.99 | $0.00 | $5,995.99 | $0.00 |
| D | 8270-111449-C401-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $23,019.04 | $0.00 | $23,019.04 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $18,467.20 | $0.00 | $18,467.20 | $0.00 |
| D | 8270-111449-C401-434141-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $270,473.51 | $0.00 | $270,473.51 | $0.00 |
| D | 8270-111449-C401-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,466.27 | $0.00 | $11,466.27 | $0.00 |
| D | 8270-111449-C401-434141-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $68,009.96 | $0.00 | $68,009.96 | $0.00 |
| D | 8270-111449-C401-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $133,165.85 | $0.00 | $133,165.85 | $0.00 |
| D | 8270-111449-C401-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,220.00 | $0.00 | $5,220.00 | $0.00 |
| D | 8270-111449-C401-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $298,125.80 | $0.00 | $298,125.80 | $0.00 |
| D | 8270-111449-C401-434141-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,807.20 | $0.00 | $2,807.20 | $0.00 |
| D | 8270-111449-C401-434141-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,611.00 | $0.00 | $1,611.00 | $0.00 |
| D | 8270-111449-C401-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $26,279.61 | $0.00 | $26,279.61 | $0.00 |
| D | 8270-111449-C401-434141-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $18,652.61 | $0.00 | $18,652.61 | $0.00 |
| D | 8270-111449-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $29,898.42 | $0.00 | $29,898.42 | $0.00 |
| D | 8270-111449-C401-434141-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $210,456.48 | $0.00 | $210,456.48 | $0.00 |
| D | 8270-111449-C401-434151-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,699.58 | $0.00 | $16,699.58 | $0.00 |
| D | 8270-111449-C401-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,308.00 | $0.00 | $1,308.00 | $0.00 |
| D | 8270-111449-C401-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,630.40 | $0.00 | $8,630.40 | $0.00 |
| D | 8270-111449-C401-434151-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,753.48 | $0.00 | $40,753.48 | $0.00 |
| D | 8270-111449-C401-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,197.97 | $0.00 | $1,197.97 | $0.00 |
| D | 8270-111449-C401-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,140.30 | $0.00 | $12,140.30 | $0.00 |
| D | 8270-111449-C401-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $8,795.01 | $0.00 | $8,795.01 | $0.00 |
| D | 8270-111449-C401-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,997.50 | $0.00 | $5,997.50 | $0.00 |
| D | 8270-111449-C401-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $6,374.00 | $0.00 | $6,374.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434151-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,228.32 | $0.00 | $4,228.32 | $0.00 |
| D | 8270-111449-C401-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $639.06 | $0.00 | $639.06 | $0.00 |
| D | 8270-111449-C401-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,116.00 | $0.00 | $11,116.00 | $0.00 |
| D | 8270-111449-C401-434151-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $420.00 | $0.00 | $420.00 | $0.00 |
| D | 8270-111449-C401-434151-32901-1 | Otros arrendamientos G. Corriente | $0.00 | $0.00 | $8,700.00 | $0.00 | $8,700.00 | $0.00 |
| D | 8270-111449-C401-434151-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $836,421.65 | $0.00 | $836,421.65 | $0.00 |
| D | 8270-111449-C401-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $49,901.32 | $0.00 | $49,901.32 | $0.00 |
| D | 8270-111449-C401-434151-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $41,447.08 | $0.00 | $41,447.08 | $0.00 |
| D | 8270-111449-C401-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8270-111449-C401-434151-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,330.00 | $0.00 | $4,330.00 | $0.00 |
| D | 8270-111449-C401-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $238,425.00 | $0.00 | $238,425.00 | $0.00 |
| D | 8270-111449-C401-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $19,532.39 | $0.00 | $19,532.39 | $0.00 |
| D | 8270-111449-C401-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $68,831.61 | $0.00 | $68,831.61 | $0.00 |
| D | 8270-111449-C401-434151-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,302.20 | $0.00 | $2,302.20 | $0.00 |
| D | 8270-111449-C401-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,171.26 | $0.00 | $2,171.26 | $0.00 |
| D | 8270-111449-C401-434161-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,806.62 | $0.00 | $15,806.62 | $0.00 |
| D | 8270-111449-C401-434161-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $19,939.56 | $0.00 | $19,939.56 | $0.00 |
| D | 8270-111449-C401-434161-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,645.70 | $0.00 | $27,645.70 | $0.00 |
| D | 8270-111449-C401-434161-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $350.54 | $0.00 | $350.54 | $0.00 |
| D | 8270-111449-C401-434161-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,923.20 | $0.00 | $2,923.20 | $0.00 |
| D | 8270-111449-C401-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,378.00 | $0.00 | $4,378.00 | $0.00 |
| D | 8270-111449-C401-434161-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,080.00 | $0.00 | $5,080.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,231.00 | $0.00 | $5,231.00 | $0.00 |
| D | 8270-111449-C401-434161-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $16,807.54 | $0.00 | $16,807.54 | $0.00 |
| D | 8270-111449-C401-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,406.57 | $0.00 | $4,406.57 | $0.00 |
| D | 8270-111449-C401-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,608.92 | $0.00 | $12,608.92 | $0.00 |
| D | 8270-111449-C401-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 |
| D | 8270-111449-C401-434161-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $567,652.15 | $0.00 | $567,652.15 | $0.00 |
| D | 8270-111449-C401-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,675.92 | $0.00 | $12,675.92 | $0.00 |
| D | 8270-111449-C401-434161-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,053.79 | $0.00 | $13,053.79 | $0.00 |
| D | 8270-111449-C401-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,732.20 | $0.00 | $1,732.20 | $0.00 |
| D | 8270-111449-C401-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $144,054.60 | $0.00 | $144,054.60 | $0.00 |
| D | 8270-111449-C401-434161-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $24,457.72 | $0.00 | $24,457.72 | $0.00 |
| D | 8270-111449-C401-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $17,524.68 | $0.00 | $17,524.68 | $0.00 |
| D | 8270-111449-C401-434161-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,127.74 | $0.00 | $20,127.74 | $0.00 |
| D | 8270-111449-C401-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $35,014.25 | $0.00 | $35,014.25 | $0.00 |
| D | 8270-111449-C401-434171-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $249.05 | $0.00 | $249.05 | $0.00 |
| D | 8270-111449-C401-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,065.93 | $0.00 | $43,065.93 | $0.00 |
| D | 8270-111449-C401-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,191.63 | $0.00 | $4,191.63 | $0.00 |
| D | 8270-111449-C401-434171-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $552.20 | $0.00 | $552.20 | $0.00 |
| D | 8270-111449-C401-434171-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,886.09 | $0.00 | $10,886.09 | $0.00 |
| D | 8270-111449-C401-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $24,071.48 | $0.00 | $24,071.48 | $0.00 |
| D | 8270-111449-C401-434171-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $680.00 | $0.00 | $680.00 | $0.00 |
| D | 8270-111449-C401-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $60,656.62 | $0.00 | $60,656.62 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,866.00 | $0.00 | $3,866.00 | $0.00 |
| D | 8270-111449-C401-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $9,149.00 | $0.00 | $9,149.00 | $0.00 |
| D | 8270-111449-C401-434171-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $500.05 | $0.00 | $500.05 | $0.00 |
| D | 8270-111449-C401-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $22,476.16 | $0.00 | $22,476.16 | $0.00 |
| D | 8270-111449-C401-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,293.08 | $0.00 | $3,293.08 | $0.00 |
| D | 8270-111449-C401-434171-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $636.93 | $0.00 | $636.93 | $0.00 |
| D | 8270-111449-C401-434171-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $1,157,691.39 | $0.00 | $1,157,691.39 | $0.00 |
| D | 8270-111449-C401-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434171-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $6,529.75 | $0.00 | $6,529.75 | $0.00 |
| D | 8270-111449-C401-434171-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $13,235.10 | $0.00 | $13,235.10 | $0.00 |
| D | 8270-111449-C401-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $24,452.65 | $0.00 | $24,452.65 | $0.00 |
| D | 8270-111449-C401-434171-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,642.00 | $0.00 | $5,642.00 | $0.00 |
| D | 8270-111449-C401-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $99,945.60 | $0.00 | $99,945.60 | $0.00 |
| D | 8270-111449-C401-434171-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $0.00 | $2,074.08 | $0.00 |
| D | 8270-111449-C401-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $7,425.21 | $0.00 | $7,425.21 | $0.00 |
| D | 8270-111449-C401-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,391.78 | $0.00 | $10,391.78 | $0.00 |
| D | 8270-111449-C401-434171-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $149.00 | $0.00 | $149.00 | $0.00 |
| D | 8270-111449-C401-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $10,451.33 | $0.00 | $10,451.33 | $0.00 |
| D | 8270-111449-C401-434181-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,690.14 | $0.00 | $14,690.14 | $0.00 |
| D | 8270-111449-C401-434181-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,971.76 | $0.00 | $4,971.76 | $0.00 |
| D | 8270-111449-C401-434181-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $1,728.40 | $0.00 | $1,728.40 | $0.00 |
| D | 8270-111449-C401-434181-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $47,118.62 | $0.00 | $47,118.62 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434181-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $3,527.00 | $0.00 | $3,527.00 | $0.00 |
| D | 8270-111449-C401-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,632.76 | $0.00 | $3,632.76 | $0.00 |
| D | 8270-111449-C401-434181-23701-1 | Productos de cuero, piel, plástico y hule adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $880.00 | $0.00 | $880.00 | $0.00 |
| D | 8270-111449-C401-434181-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,242.00 | $0.00 | $1,242.00 | $0.00 |
| D | 8270-111449-C401-434181-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $16,996.32 | $0.00 | $16,996.32 | $0.00 |
| D | 8270-111449-C401-434181-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,505.00 | $0.00 | $1,505.00 | $0.00 |
| D | 8270-111449-C401-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,189.36 | $0.00 | $3,189.36 | $0.00 |
| D | 8270-111449-C401-434181-27401-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $512.07 | $0.00 | $512.07 | $0.00 |
| D | 8270-111449-C401-434181-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $265.00 | $0.00 | $265.00 | $0.00 |
| D | 8270-111449-C401-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,803.00 | $0.00 | $5,803.00 | $0.00 |
| D | 8270-111449-C401-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $977.00 | $0.00 | $977.00 | $0.00 |
| D | 8270-111449-C401-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,952.00 | $0.00 | $13,952.00 | $0.00 |
| D | 8270-111449-C401-434181-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $2,203.85 | $0.00 | $2,203.85 | $0.00 |
| D | 8270-111449-C401-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,735.57 | $0.00 | $1,735.57 | $0.00 |
| D | 8270-111449-C401-434181-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $0.00 | $7,056.00 | $0.00 |
| D | 8270-111449-C401-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 |
| D | 8270-111449-C401-434181-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $344,909.02 | $0.00 | $344,909.02 | $0.00 |
| D | 8270-111449-C401-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,102.68 | $0.00 | $7,102.68 | $0.00 |
| D | 8270-111449-C401-434181-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $20,886.40 | $0.00 | $20,886.40 | $0.00 |
| D | 8270-111449-C401-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $567,233.04 | $0.00 | $567,233.04 | $0.00 |
| D | 8270-111449-C401-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $19,750.00 | $0.00 | $19,750.00 | $0.00 |
| D | 8270-111449-C401-434181-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,364.00 | $0.00 | $3,364.00 | $0.00 |
| D | 8270-111449-C401-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $102,414.08 | $0.00 | $102,414.08 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434181-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $2,074.08 | $0.00 | $2,074.08 | $0.00 |
| D | 8270-111449-C401-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $22,387.20 | $0.00 | $22,387.20 | $0.00 |
| D | 8270-111449-C401-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,481.31 | $0.00 | $63,481.31 | $0.00 |
| D | 8270-111449-C401-434181-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,528.00 | $0.00 | $4,528.00 | $0.00 |
| D | 8270-111449-C401-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $27,379.60 | $0.00 | $27,379.60 | $0.00 |
| D | 8270-111449-C401-434181-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $3,323.95 | $0.00 | $3,323.95 | $0.00 |
| D | 8270-111449-C401-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $6,255.49 | $0.00 | $6,255.49 | $0.00 |
| D | 8270-111449-C401-434191-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,216.20 | $0.00 | $9,216.20 | $0.00 |
| D | 8270-111449-C401-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $5,802.90 | $0.00 | $5,802.90 | $0.00 |
| D | 8270-111449-C401-434191-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,007.94 | $0.00 | $36,007.94 | $0.00 |
| D | 8270-111449-C401-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,377.08 | $0.00 | $11,377.08 | $0.00 |
| D | 8270-111449-C401-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8270-111449-C401-434191-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,814.59 | $0.00 | $1,814.59 | $0.00 |
| D | 8270-111449-C401-434191-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,759.99 | $0.00 | $16,759.99 | $0.00 |
| D | 8270-111449-C401-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,764.00 | $0.00 | $2,764.00 | $0.00 |
| D | 8270-111449-C401-434191-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $0.00 | $7,056.00 | $0.00 |
| D | 8270-111449-C401-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,430.00 | $0.00 | $1,430.00 | $0.00 |
| D | 8270-111449-C401-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 |
| D | 8270-111449-C401-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,285.12 | $0.00 | $8,285.12 | $0.00 |
| D | 8270-111449-C401-434191-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $17,171.67 | $0.00 | $17,171.67 | $0.00 |
| D | 8270-111449-C401-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $29,910.80 | $0.00 | $29,910.80 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $239,714.00 | $0.00 | $239,714.00 | $0.00 |
| D | 8270-111449-C401-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $12,599.70 | $0.00 | $12,599.70 | $0.00 |
| D | 8270-111449-C401-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $54,624.34 | $0.00 | $54,624.34 | $0.00 |
| D | 8270-111449-C401-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $5,093.92 | $0.00 | $5,093.92 | $0.00 |
| D | 8270-111449-C401-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,012.34 | $0.00 | $16,012.34 | $0.00 |
| D | 8270-111449-C401-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $9,297.40 | $0.00 | $9,297.40 | $0.00 |
| D | 8270-111449-C401-434201-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $53,320.98 | $0.00 | $53,320.98 | $0.00 |
| D | 8270-111449-C401-434201-21802-1 | IMPRESION OFICIALES FORMATOS Y FORMAS VALORADAS G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-111449-C401-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,705.35 | $0.00 | $13,705.35 | $0.00 |
| D | 8270-111449-C401-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,098.49 | $0.00 | $1,098.49 | $0.00 |
| D | 8270-111449-C401-434201-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,164.32 | $0.00 | $1,164.32 | $0.00 |
| D | 8270-111449-C401-434201-24301-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $49.06 | $0.00 | $49.06 | $0.00 |
| D | 8270-111449-C401-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,238.36 | $0.00 | $3,238.36 | $0.00 |
| D | 8270-111449-C401-434201-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $83.20 | $0.00 | $83.20 | $0.00 |
| D | 8270-111449-C401-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $3,946.30 | $0.00 | $3,946.30 | $0.00 |
| D | 8270-111449-C401-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $38,343.26 | $0.00 | $38,343.26 | $0.00 |
| D | 8270-111449-C401-434201-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $9,055.92 | $0.00 | $9,055.92 | $0.00 |
| D | 8270-111449-C401-434201-26102-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $318.00 | $0.00 | $318.00 | $0.00 |
| D | 8270-111449-C401-434201-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $6,561.00 | $0.00 | $6,561.00 | $0.00 |
| D | 8270-111449-C401-434201-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8270-111449-C401-434201-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $875.26 | $0.00 | $875.26 | $0.00 |
| D | 8270-111449-C401-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,721.42 | $0.00 | $6,721.42 | $0.00 |
| D | 8270-111449-C401-434201-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $532.80 | $0.00 | $532.80 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434201-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,228.00 | $0.00 | $2,228.00 | $0.00 |
| D | 8270-111449-C401-434201-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $76.05 | $0.00 | $76.05 | $0.00 |
| D | 8270-111449-C401-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $5,298.00 | $0.00 | $5,298.00 | $0.00 |
| D | 8270-111449-C401-434201-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,011.04 | $0.00 | $21,011.04 | $0.00 |
| D | 8270-111449-C401-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $17,538.65 | $0.00 | $17,538.65 | $0.00 |
| D | 8270-111449-C401-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,828.18 | $0.00 | $1,828.18 | $0.00 |
| D | 8270-111449-C401-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,871.80 | $0.00 | $5,871.80 | $0.00 |
| D | 8270-111449-C401-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $12,481.60 | $0.00 | $12,481.60 | $0.00 |
| D | 8270-111449-C401-434201-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $697,614.72 | $0.00 | $697,614.72 | $0.00 |
| D | 8270-111449-C401-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $843.30 | $0.00 | $843.30 | $0.00 |
| D | 8270-111449-C401-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $206,192.58 | $0.00 | $206,192.58 | $0.00 |
| D | 8270-111449-C401-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,621.88 | $0.00 | $15,621.88 | $0.00 |
| D | 8270-111449-C401-434201-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $2,226.96 | $0.00 | $2,226.96 | $0.00 |
| D | 8270-111449-C401-434201-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,187.04 | $0.00 | $42,187.04 | $0.00 |
| D | 8270-111449-C401-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $54,463.20 | $0.00 | $54,463.20 | $0.00 |
| D | 8270-111449-C401-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,983.71 | $0.00 | $4,983.71 | $0.00 |
| D | 8270-111449-C401-434201-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,130.00 | $0.00 | $13,130.00 | $0.00 |
| D | 8270-111449-C401-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,064.00 | $0.00 | $12,064.00 | $0.00 |
| D | 8270-111449-C401-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $176,876.92 | $0.00 | $176,876.92 | $0.00 |
| D | 8270-111449-C401-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $23,958.71 | $0.00 | $23,958.71 | $0.00 |
| D | 8270-111449-C401-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $62,567.36 | $0.00 | $62,567.36 | $0.00 |
| D | 8270-111449-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $20,832.00 | $0.00 | $20,832.00 | $0.00 |
| D | 8270-111449-C401-434201-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $4,693.99 | $0.00 | $4,693.99 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434211-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,141.66 | $0.00 | $4,141.66 | $0.00 |
| D | 8270-111449-C401-434211-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,958.00 | $0.00 | $2,958.00 | $0.00 |
| D | 8270-111449-C401-434211-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $4,686.40 | $0.00 | $4,686.40 | $0.00 |
| D | 8270-111449-C401-434211-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $7,063.59 | $0.00 | $7,063.59 | $0.00 |
| D | 8270-111449-C401-434211-23401-1 | Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $6,850.00 | $0.00 | $6,850.00 | $0.00 |
| D | 8270-111449-C401-434211-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,950.22 | $0.00 | $1,950.22 | $0.00 |
| D | 8270-111449-C401-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,098.00 | $0.00 | $1,098.00 | $0.00 |
| D | 8270-111449-C401-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,130.00 | $0.00 | $1,130.00 | $0.00 |
| D | 8270-111449-C401-434211-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $485,239.81 | $0.00 | $485,239.81 | $0.00 |
| D | 8270-111449-C401-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,772.38 | $0.00 | $3,772.38 | $0.00 |
| D | 8270-111449-C401-434211-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $15,434.18 | $0.00 | $15,434.18 | $0.00 |
| D | 8270-111449-C401-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $159,756.69 | $0.00 | $159,756.69 | $0.00 |
| D | 8270-111449-C401-434211-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,460.00 | $0.00 | $4,460.00 | $0.00 |
| D | 8270-111449-C401-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $122,055.20 | $0.00 | $122,055.20 | $0.00 |
| D | 8270-111449-C401-434211-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $2,748.00 | $0.00 | $2,748.00 | $0.00 |
| D | 8270-111449-C401-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $10,440.00 | $0.00 | $10,440.00 | $0.00 |
| D | 8270-111449-C401-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,987.36 | $0.00 | $16,987.36 | $0.00 |
| D | 8270-111449-C401-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $24,932.23 | $0.00 | $24,932.23 | $0.00 |
| D | 8270-111449-C401-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $13,258.77 | $0.00 | $13,258.77 | $0.00 |
| D | 8270-111449-C401-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $36,227.42 | $0.00 | $36,227.42 | $0.00 |
| D | 8270-111449-C401-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $1,322.00 | $0.00 | $1,322.00 | $0.00 |
| D | 8270-111449-C401-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,461.27 | $0.00 | $2,461.27 | $0.00 |
| D | 8270-111449-C401-434221-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,135.33 | $0.00 | $4,135.33 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $10,841.36 | $0.00 | $10,841.36 | $0.00 |
| D | 8270-111449-C401-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $6,641.00 | $0.00 | $6,641.00 | $0.00 |
| D | 8270-111449-C401-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,010.72 | $0.00 | $27,010.72 | $0.00 |
| D | 8270-111449-C401-434221-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $1,758.00 | $0.00 | $1,758.00 | $0.00 |
| D | 8270-111449-C401-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $13,134.65 | $0.00 | $13,134.65 | $0.00 |
| D | 8270-111449-C401-434221-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,045.37 | $0.00 | $1,045.37 | $0.00 |
| D | 8270-111449-C401-434221-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,065.00 | $0.00 | $2,065.00 | $0.00 |
| D | 8270-111449-C401-434221-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 |
| D | 8270-111449-C401-434221-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $2,048.39 | $0.00 | $2,048.39 | $0.00 |
| D | 8270-111449-C401-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,825.44 | $0.00 | $6,825.44 | $0.00 |
| D | 8270-111449-C401-434221-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $2,552.00 | $0.00 | $2,552.00 | $0.00 |
| D | 8270-111449-C401-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,426.01 | $0.00 | $3,426.01 | $0.00 |
| D | 8270-111449-C401-434221-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $672.80 | $0.00 | $672.80 | $0.00 |
| D | 8270-111449-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $13,598.00 | $0.00 | $13,598.00 | $0.00 |
| D | 8270-111449-C401-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $21,008.82 | $0.00 | $21,008.82 | $0.00 |
| D | 8270-111449-C401-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,759.93 | $0.00 | $1,759.93 | $0.00 |
| D | 8270-111449-C401-434221-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,056.00 | $0.00 | $7,056.00 | $0.00 |
| D | 8270-111449-C401-434221-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $840.00 | $0.00 | $840.00 | $0.00 |
| D | 8270-111449-C401-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 | $0.00 |
| D | 8270-111449-C401-434221-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $374,004.04 | $0.00 | $374,004.04 | $0.00 |
| D | 8270-111449-C401-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434221-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,343.25 | $0.00 | $5,343.25 | $0.00 |
| D | 8270-111449-C401-434221-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $19,738.70 | $0.00 | $19,738.70 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $32,759.69 | $0.00 | $32,759.69 | $0.00 |
| D | 8270-111449-C401-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $212,154.78 | $0.00 | $212,154.78 | $0.00 |
| D | 8270-111449-C401-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $17,624.61 | $0.00 | $17,624.61 | $0.00 |
| D | 8270-111449-C401-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,766.27 | $0.00 | $35,766.27 | $0.00 |
| D | 8270-111449-C401-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| D | 8270-111449-C401-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,753.04 | $0.00 | $17,753.04 | $0.00 |
| D | 8270-111449-C401-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $9,350.00 | $0.00 | $9,350.00 | $0.00 |
| D | 8270-111449-C401-434231-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $18,925.40 | $0.00 | $18,925.40 | $0.00 |
| D | 8270-111449-C401-434231-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,760.24 | $0.00 | $36,760.24 | $0.00 |
| D | 8270-111449-C401-434231-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,120.77 | $0.00 | $9,120.77 | $0.00 |
| D | 8270-111449-C401-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $11,653.71 | $0.00 | $11,653.71 | $0.00 |
| D | 8270-111449-C401-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $6,125.70 | $0.00 | $6,125.70 | $0.00 |
| D | 8270-111449-C401-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,401.40 | $0.00 | $30,401.40 | $0.00 |
| D | 8270-111449-C401-434231-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 | $0.00 |
| D | 8270-111449-C401-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,571.00 | $0.00 | $10,571.00 | $0.00 |
| D | 8270-111449-C401-434231-27201-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $1,130.01 | $0.00 | $1,130.01 | $0.00 |
| D | 8270-111449-C401-434231-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,626.95 | $0.00 | $3,626.95 | $0.00 |
| D | 8270-111449-C401-434231-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $485.13 | $0.00 | $485.13 | $0.00 |
| D | 8270-111449-C401-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $7,831.00 | $0.00 | $7,831.00 | $0.00 |
| D | 8270-111449-C401-434231-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-111449-C401-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $12,276.07 | $0.00 | $12,276.07 | $0.00 |
| D | 8270-111449-C401-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,239.31 | $0.00 | $14,239.31 | $0.00 |
| D | 8270-111449-C401-434231-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,112.80 | $0.00 | $11,112.80 | $0.00 |
| D | 8270-111449-C401-434231-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $193,928.04 | $0.00 | $193,928.04 | $0.00 |
| D | 8270-111449-C401-434231-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-111449-C401-434231-33701-1 | Servicios de protección y seguridad G. Corriente | $0.00 | $0.00 | $2,699.00 | $0.00 | $2,699.00 | $0.00 |
| D | 8270-111449-C401-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $135,099.84 | $0.00 | $135,099.84 | $0.00 |
| D | 8270-111449-C401-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,389.55 | $0.00 | $10,389.55 | $0.00 |
| D | 8270-111449-C401-434231-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $35,075.10 | $0.00 | $35,075.10 | $0.00 |
| D | 8270-111449-C401-434231-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,307.00 | $0.00 | $13,307.00 | $0.00 |
| D | 8270-111449-C401-434231-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,872.00 | $0.00 | $4,872.00 | $0.00 |
| D | 8270-111449-C401-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,475.00 | $0.00 | $3,475.00 | $0.00 |
| D | 8270-111449-C401-434231-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $17,921.00 | $0.00 | $17,921.00 | $0.00 |
| D | 8270-111449-C401-434231-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $7,294.08 | $0.00 | $7,294.08 | $0.00 |
| D | 8270-111449-C401-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $16,809.79 | $0.00 | $16,809.79 | $0.00 |
| D | 8270-111449-C401-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $36,030.98 | $0.00 | $36,030.98 | $0.00 |
| D | 8270-111449-C401-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $18,712.66 | $0.00 | $18,712.66 | $0.00 |
| D | 8270-111449-C401-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 8270-111449-C401-434231-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $61,019.47 | $0.00 | $61,019.47 | $0.00 |
| D | 8270-111449-C401-434241-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,601.89 | $0.00 | $2,601.89 | $0.00 |
| D | 8270-111449-C401-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,611.00 | $0.00 | $1,611.00 | $0.00 |
| D | 8270-111449-C401-434241-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,457.49 | $0.00 | $6,457.49 | $0.00 |
| D | 8270-111449-C401-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,499.79 | $0.00 | $2,499.79 | $0.00 |
| D | 8270-111449-C401-434241-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,020.31 | $0.00 | $9,020.31 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-C401-434241-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $506,069.78 | $0.00 | $506,069.78 | $0.00 |
| D | 8270-111449-C401-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,478.00 | $0.00 | $10,478.00 | $0.00 |
| D | 8270-111449-C401-434241-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $6,814.83 | $0.00 | $6,814.83 | $0.00 |
| D | 8270-111449-C401-434241-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-111449-C401-434241-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $455.00 | $0.00 | $455.00 | $0.00 |
| D | 8270-111449-C401-434241-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,368.80 | $0.00 | $1,368.80 | $0.00 |
| D | 8270-111449-C401-434251-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,958.00 | $0.00 | $2,958.00 | $0.00 |
| D | 8270-111449-C401-434251-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $5,830.00 | $0.00 | $5,830.00 | $0.00 |
| D | 8270-111449-C401-434251-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $199.78 | $0.00 | $199.78 | $0.00 |
| D | 8270-111449-C401-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $168,090.63 | $0.00 | $168,090.63 | $0.00 |
| D | 8270-111449-F201-434111-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $11,193.54 | $0.00 | $11,193.54 | $0.00 |
| D | 8270-111449-F201-434111-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $1,740.90 | $0.00 | $1,740.90 | $0.00 |
| D | 8270-111449-F201-434121-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $1,084,904.18 | $0.00 | $1,084,904.18 | $0.00 |
| D | 8270-111449-F201-434121-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $4,970,210.04 | $0.00 | $4,970,210.04 | $0.00 |
| D | 8270-111449-F201-434121-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,674.57 | $0.00 | $3,674.57 | $0.00 |
| D | 8270-111449-F201-434121-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $34,533.20 | $0.00 | $34,533.20 | $0.00 |
| D | 8270-111449-F201-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $197,780.00 | $0.00 | $197,780.00 | $0.00 |
| D | 8270-111449-F201-434121-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $97,134.06 | $0.00 | $97,134.06 | $0.00 |
| D | 8270-111449-F201-434121-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $38,564.35 | $0.00 | $38,564.35 | $0.00 |
| D | 8270-111449-F201-434121-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,192.00 | $0.00 | $7,192.00 | $0.00 |
| D | 8270-111449-F201-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,552.00 | $0.00 | $2,552.00 | $0.00 |
| D | 8270-111449-F201-434121-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $6,154.56 | $0.00 | $6,154.56 | $0.00 |
| D | 8270-111449-F201-434121-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $272,819.76 | $0.00 | $272,819.76 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434121-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $22,374.07 | $0.00 | $22,374.07 | $0.00 |
| D | 8270-111449-F201-434121-33301-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $41,876.25 | $0.00 | $41,876.25 | $0.00 |
| D | 8270-111449-F201-434121-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $76,760.00 | $0.00 | $76,760.00 | $0.00 |
| D | 8270-111449-F201-434121-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $8,352.00 | $0.00 | $8,352.00 | $0.00 |
| D | 8270-111449-F201-434121-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $27,416.60 | $0.00 | $27,416.60 | $0.00 |
| D | 8270-111449-F201-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $778.79 | $0.00 | $778.79 | $0.00 |
| D | 8270-111449-F201-434121-34501-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $136,738.83 | $0.00 | $136,738.83 | $0.00 |
| D | 8270-111449-F201-434121-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,801.11 | $0.00 | $9,801.11 | $0.00 |
| D | 8270-111449-F201-434121-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434121-36201-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $141,427.20 | $0.00 | $141,427.20 | $0.00 |
| D | 8270-111449-F201-434121-37101-1 | Pasajes aéreos G. Corriente | $0.00 | $0.00 | $18,391.00 | $0.00 | $18,391.00 | $0.00 |
| D | 8270-111449-F201-434121-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $14,313.54 | $0.00 | $14,313.54 | $0.00 |
| D | 8270-111449-F201-434121-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $27,185.86 | $0.00 | $27,185.86 | $0.00 |
| D | 8270-111449-F201-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $54,782.97 | $0.00 | $54,782.97 | $0.00 |
| D | 8270-111449-F201-434121-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $2,168.00 | $0.00 | $2,168.00 | $0.00 |
| D | 8270-111449-F201-434121-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $4,185.40 | $0.00 | $4,185.40 | $0.00 |
| D | 8270-111449-F201-434131-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $48,017.71 | $0.00 | $48,017.71 | $0.00 |
| D | 8270-111449-F201-434131-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-111449-F201-434131-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $8,932.00 | $0.00 | $8,932.00 | $0.00 |
| D | 8270-111449-F201-434131-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $9,981.43 | $0.00 | $9,981.43 | $0.00 |
| D | 8270-111449-F201-434131-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,636.00 | $0.00 | $3,636.00 | $0.00 |
| D | 8270-111449-F201-434131-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434131-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,980.00 | $0.00 | $4,980.00 | $0.00 |
| D | 8270-111449-F201-434131-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $2,300.02 | $0.00 | $2,300.02 | $0.00 |
| D | 8270-111449-F201-434131-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $0.00 | $4,930.00 | $0.00 |
| D | 8270-111449-F201-434131-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434131-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,972.63 | $0.00 | $1,972.63 | $0.00 |
| D | 8270-111449-F201-434131-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-111449-F201-434131-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434131-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,248.15 | $0.00 | $5,248.15 | $0.00 |
| D | 8270-111449-F201-434131-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,552.99 | $0.00 | $3,552.99 | $0.00 |
| D | 8270-111449-F201-434131-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,354.00 | $0.00 | $12,354.00 | $0.00 |
| D | 8270-111449-F201-434141-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $107,184.22 | $0.00 | $107,184.22 | $0.00 |
| D | 8270-111449-F201-434141-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,528.80 | $0.00 | $2,528.80 | $0.00 |
| D | 8270-111449-F201-434141-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $11,260.13 | $0.00 | $11,260.13 | $0.00 |
| D | 8270-111449-F201-434141-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $952.36 | $0.00 | $952.36 | $0.00 |
| D | 8270-111449-F201-434141-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,022.80 | $0.00 | $5,022.80 | $0.00 |
| D | 8270-111449-F201-434141-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,873.02 | $0.00 | $6,873.02 | $0.00 |
| D | 8270-111449-F201-434141-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $4,938.00 | $0.00 | $4,938.00 | $0.00 |
| D | 8270-111449-F201-434141-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,204.00 | $0.00 | $2,204.00 | $0.00 |
| D | 8270-111449-F201-434141-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $45,480.01 | $0.00 | $45,480.01 | $0.00 |
| D | 8270-111449-F201-434141-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $47,831.00 | $0.00 | $47,831.00 | $0.00 |
| D | 8270-111449-F201-434141-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $46,724.80 | $0.00 | $46,724.80 | $0.00 |
| D | 8270-111449-F201-434141-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434141-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $10,178.25 | $0.00 | $10,178.25 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434141-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,043.84 | $0.00 | $3,043.84 | $0.00 |
| D | 8270-111449-F201-434141-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,125.01 | $0.00 | $4,125.01 | $0.00 |
| D | 8270-111449-F201-434141-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $5,162.00 | $0.00 | $5,162.00 | $0.00 |
| D | 8270-111449-F201-434141-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $47,130.80 | $0.00 | $47,130.80 | $0.00 |
| D | 8270-111449-F201-434141-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,745.01 | $0.00 | $2,745.01 | $0.00 |
| D | 8270-111449-F201-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,288.37 | $0.00 | $39,288.37 | $0.00 |
| D | 8270-111449-F201-434151-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $127,398.81 | $0.00 | $127,398.81 | $0.00 |
| D | 8270-111449-F201-434151-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| D | 8270-111449-F201-434151-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $3,479.00 | $0.00 | $3,479.00 | $0.00 |
| D | 8270-111449-F201-434151-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,678.44 | $0.00 | $2,678.44 | $0.00 |
| D | 8270-111449-F201-434151-21701-1 | Materiales y útiles de enseñanza G. Corriente | $0.00 | $0.00 | $362.00 | $0.00 | $362.00 | $0.00 |
| D | 8270-111449-F201-434151-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,749.70 | $0.00 | $7,749.70 | $0.00 |
| D | 8270-111449-F201-434151-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $6,728.00 | $0.00 | $6,728.00 | $0.00 |
| D | 8270-111449-F201-434151-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $10,438.85 | $0.00 | $10,438.85 | $0.00 |
| D | 8270-111449-F201-434151-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,517.00 | $0.00 | $12,517.00 | $0.00 |
| D | 8270-111449-F201-434151-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,944.00 | $0.00 | $3,944.00 | $0.00 |
| D | 8270-111449-F201-434151-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434151-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $18,223.60 | $0.00 | $18,223.60 | $0.00 |
| D | 8270-111449-F201-434151-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 |
| D | 8270-111449-F201-434151-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $85,608.00 | $0.00 | $85,608.00 | $0.00 |
| D | 8270-111449-F201-434151-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,560.01 | $0.00 | $18,560.01 | $0.00 |
| D | 8270-111449-F201-434151-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $10,777.50 | $0.00 | $10,777.50 | $0.00 |
| D | 8270-111449-F201-434151-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $69,905.93 | $0.00 | $69,905.93 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434151-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $59,763.20 | $0.00 | $59,763.20 | $0.00 |
| D | 8270-111449-F201-434161-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $164,429.66 | $0.00 | $164,429.66 | $0.00 |
| D | 8270-111449-F201-434161-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,380.00 | $0.00 | $6,380.00 | $0.00 |
| D | 8270-111449-F201-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 | $0.00 |
| D | 8270-111449-F201-434161-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,527.23 | $0.00 | $2,527.23 | $0.00 |
| D | 8270-111449-F201-434161-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $0.00 | $4,930.00 | $0.00 |
| D | 8270-111449-F201-434161-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434161-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,485.63 | $0.00 | $2,485.63 | $0.00 |
| D | 8270-111449-F201-434161-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $223,172.40 | $0.00 | $223,172.40 | $0.00 |
| D | 8270-111449-F201-434161-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434161-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $19,290.33 | $0.00 | $19,290.33 | $0.00 |
| D | 8270-111449-F201-434161-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $2,250.01 | $0.00 | $2,250.01 | $0.00 |
| D | 8270-111449-F201-434161-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $98,623.20 | $0.00 | $98,623.20 | $0.00 |
| D | 8270-111449-F201-434171-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $49,001.75 | $0.00 | $49,001.75 | $0.00 |
| D | 8270-111449-F201-434171-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $14,103.11 | $0.00 | $14,103.11 | $0.00 |
| D | 8270-111449-F201-434171-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $26,970.00 | $0.00 | $26,970.00 | $0.00 |
| D | 8270-111449-F201-434171-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $322.54 | $0.00 | $322.54 | $0.00 |
| D | 8270-111449-F201-434171-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,047.10 | $0.00 | $12,047.10 | $0.00 |
| D | 8270-111449-F201-434171-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $25,886.01 | $0.00 | $25,886.01 | $0.00 |
| D | 8270-111449-F201-434171-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,310.93 | $0.00 | $36,310.93 | $0.00 |
| D | 8270-111449-F201-434171-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,839.01 | $0.00 | $3,839.01 | $0.00 |
| D | 8270-111449-F201-434171-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,466.00 | $0.00 | $3,466.00 | $0.00 |
| D | 8270-111449-F201-434171-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $4,934.90 | $0.00 | $4,934.90 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434171-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434171-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $35,449.73 | $0.00 | $35,449.73 | $0.00 |
| D | 8270-111449-F201-434171-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $533.60 | $0.00 | $533.60 | $0.00 |
| D | 8270-111449-F201-434171-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434171-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $2,310.00 | $0.00 | $2,310.00 | $0.00 |
| D | 8270-111449-F201-434171-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,005.00 | $0.00 | $12,005.00 | $0.00 |
| D | 8270-111449-F201-434171-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $4,953.14 | $0.00 | $4,953.14 | $0.00 |
| D | 8270-111449-F201-434171-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $207,408.00 | $0.00 | $207,408.00 | $0.00 |
| D | 8270-111449-F201-434181-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $58,421.29 | $0.00 | $58,421.29 | $0.00 |
| D | 8270-111449-F201-434181-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $11,684.68 | $0.00 | $11,684.68 | $0.00 |
| D | 8270-111449-F201-434181-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $625.00 | $0.00 | $625.00 | $0.00 |
| D | 8270-111449-F201-434181-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,907.00 | $0.00 | $2,907.00 | $0.00 |
| D | 8270-111449-F201-434181-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,679.13 | $0.00 | $3,679.13 | $0.00 |
| D | 8270-111449-F201-434181-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $8,619.43 | $0.00 | $8,619.43 | $0.00 |
| D | 8270-111449-F201-434181-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,079.60 | $0.00 | $5,079.60 | $0.00 |
| D | 8270-111449-F201-434181-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $0.00 | $4,930.00 | $0.00 |
| D | 8270-111449-F201-434181-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $12,219.44 | $0.00 | $12,219.44 | $0.00 |
| D | 8270-111449-F201-434181-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $40,039.12 | $0.00 | $40,039.12 | $0.00 |
| D | 8270-111449-F201-434181-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $9,262.00 | $0.00 | $9,262.00 | $0.00 |
| D | 8270-111449-F201-434181-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434181-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $15,089.05 | $0.00 | $15,089.05 | $0.00 |
| D | 8270-111449-F201-434181-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $63,183.57 | $0.00 | $63,183.57 | $0.00 |
| D | 8270-111449-F201-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $34,896.22 | $0.00 | $34,896.22 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434181-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $70,267.00 | $0.00 | $70,267.00 | $0.00 |
| D | 8270-111449-F201-434191-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $221,173.58 | $0.00 | $221,173.58 | $0.00 |
| D | 8270-111449-F201-434191-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-111449-F201-434191-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $12,000.24 | $0.00 | $12,000.24 | $0.00 |
| D | 8270-111449-F201-434191-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8270-111449-F201-434191-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $1,630.00 | $0.00 | $1,630.00 | $0.00 |
| D | 8270-111449-F201-434191-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $4,930.00 | $0.00 | $4,930.00 | $0.00 |
| D | 8270-111449-F201-434191-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434191-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $8,615.79 | $0.00 | $8,615.79 | $0.00 |
| D | 8270-111449-F201-434191-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $22,776.60 | $0.00 | $22,776.60 | $0.00 |
| D | 8270-111449-F201-434191-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,175.42 | $0.00 | $8,175.42 | $0.00 |
| D | 8270-111449-F201-434191-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $57,072.00 | $0.00 | $57,072.00 | $0.00 |
| D | 8270-111449-F201-434191-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $6,966.00 | $0.00 | $6,966.00 | $0.00 |
| D | 8270-111449-F201-434191-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,152.39 | $0.00 | $14,152.39 | $0.00 |
| D | 8270-111449-F201-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,377.84 | $0.00 | $10,377.84 | $0.00 |
| D | 8270-111449-F201-434191-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $43,105.60 | $0.00 | $43,105.60 | $0.00 |
| D | 8270-111449-F201-434201-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $43,296.00 | $0.00 | $43,296.00 | $0.00 |
| D | 8270-111449-F201-434201-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,934.84 | $0.00 | $6,934.84 | $0.00 |
| D | 8270-111449-F201-434201-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $20,716.36 | $0.00 | $20,716.36 | $0.00 |
| D | 8270-111449-F201-434201-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $649.70 | $0.00 | $649.70 | $0.00 |
| D | 8270-111449-F201-434201-24401-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,158.01 | $0.00 | $3,158.01 | $0.00 |
| D | 8270-111449-F201-434201-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,014.97 | $0.00 | $5,014.97 | $0.00 |
| D | 8270-111449-F201-434201-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $864.00 | $0.00 | $864.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434201-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,965.03 | $0.00 | $19,965.03 | $0.00 |
| D | 8270-111449-F201-434201-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $249.00 | $0.00 | $249.00 | $0.00 |
| D | 8270-111449-F201-434201-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $3,444.80 | $0.00 | $3,444.80 | $0.00 |
| D | 8270-111449-F201-434201-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $13,649.63 | $0.00 | $13,649.63 | $0.00 |
| D | 8270-111449-F201-434201-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $37,421.60 | $0.00 | $37,421.60 | $0.00 |
| D | 8270-111449-F201-434201-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $7,824.30 | $0.00 | $7,824.30 | $0.00 |
| D | 8270-111449-F201-434201-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $289,217.00 | $0.00 | $289,217.00 | $0.00 |
| D | 8270-111449-F201-434201-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,730.23 | $0.00 | $2,730.23 | $0.00 |
| D | 8270-111449-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $13,168.00 | $0.00 | $13,168.00 | $0.00 |
| D | 8270-111449-F201-434201-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 | $0.00 |
| D | 8270-111449-F201-434201-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 | $0.00 |
| D | 8270-111449-F201-434201-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $80,479.16 | $0.00 | $80,479.16 | $0.00 |
| D | 8270-111449-F201-434201-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $11,839.94 | $0.00 | $11,839.94 | $0.00 |
| D | 8270-111449-F201-434201-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,718.36 | $0.00 | $45,718.36 | $0.00 |
| D | 8270-111449-F201-434201-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $361,891.00 | $0.00 | $361,891.00 | $0.00 |
| D | 8270-111449-F201-434211-31801-1 | Servicios postales y telegráficos G. Corriente | $0.00 | $0.00 | $980.00 | $0.00 | $980.00 | $0.00 |
| D | 8270-111449-F201-434211-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,806.28 | $0.00 | $1,806.28 | $0.00 |
| D | 8270-111449-F201-434211-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $52,007.73 | $0.00 | $52,007.73 | $0.00 |
| D | 8270-111449-F201-434211-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $28,536.00 | $0.00 | $28,536.00 | $0.00 |
| D | 8270-111449-F201-434211-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,220.00 | $0.00 | $5,220.00 | $0.00 |
| D | 8270-111449-F201-434211-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $3,368.00 | $0.00 | $3,368.00 | $0.00 |
| D | 8270-111449-F201-434211-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,323.99 | $0.00 | $13,323.99 | $0.00 |
| D | 8270-111449-F201-434211-38101-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $788.80 | $0.00 | $788.80 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434211-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $6,566.19 | $0.00 | $6,566.19 | $0.00 |
| D | 8270-111449-F201-434211-38501-1 | Gastos de representación G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8270-111449-F201-434211-38504-1 | Reuniones de trabajo G. Corriente | $0.00 | $0.00 | $399.00 | $0.00 | $399.00 | $0.00 |
| D | 8270-111449-F201-434211-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $15,660.00 | $0.00 | $15,660.00 | $0.00 |
| D | 8270-111449-F201-434221-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $83,081.20 | $0.00 | $83,081.20 | $0.00 |
| D | 8270-111449-F201-434221-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,432.75 | $0.00 | $11,432.75 | $0.00 |
| D | 8270-111449-F201-434221-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $532.00 | $0.00 | $532.00 | $0.00 |
| D | 8270-111449-F201-434221-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $1,160.00 | $0.00 | $1,160.00 | $0.00 |
| D | 8270-111449-F201-434221-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,786.00 | $0.00 | $1,786.00 | $0.00 |
| D | 8270-111449-F201-434221-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,312.80 | $0.00 | $7,312.80 | $0.00 |
| D | 8270-111449-F201-434221-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $979.80 | $0.00 | $979.80 | $0.00 |
| D | 8270-111449-F201-434221-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,896.90 | $0.00 | $5,896.90 | $0.00 |
| D | 8270-111449-F201-434221-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $955.79 | $0.00 | $955.79 | $0.00 |
| D | 8270-111449-F201-434221-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $5,008.95 | $0.00 | $5,008.95 | $0.00 |
| D | 8270-111449-F201-434221-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $21,460.00 | $0.00 | $21,460.00 | $0.00 |
| D | 8270-111449-F201-434221-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434221-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $0.00 |
| D | 8270-111449-F201-434221-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-111449-F201-434221-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $69,948.00 | $0.00 | $69,948.00 | $0.00 |
| D | 8270-111449-F201-434221-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $8,913.06 | $0.00 | $8,913.06 | $0.00 |
| D | 8270-111449-F201-434221-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,360.72 | $0.00 | $6,360.72 | $0.00 |
| D | 8270-111449-F201-434221-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $3,164.96 | $0.00 | $3,164.96 | $0.00 |
| D | 8270-111449-F201-434221-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $52,606.00 | $0.00 | $52,606.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434231-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $65,600.53 | $0.00 | $65,600.53 | $0.00 |
| D | 8270-111449-F201-434231-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,625.92 | $0.00 | $2,625.92 | $0.00 |
| D | 8270-111449-F201-434231-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $2,817.01 | $0.00 | $2,817.01 | $0.00 |
| D | 8270-111449-F201-434231-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,149.48 | $0.00 | $2,149.48 | $0.00 |
| D | 8270-111449-F201-434231-24701-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $2,177.18 | $0.00 | $2,177.18 | $0.00 |
| D | 8270-111449-F201-434231-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,767.00 | $0.00 | $2,767.00 | $0.00 |
| D | 8270-111449-F201-434231-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | $0.00 |
| D | 8270-111449-F201-434231-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,036.17 | $0.00 | $1,036.17 | $0.00 |
| D | 8270-111449-F201-434231-27301-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $4,176.00 | $0.00 | $4,176.00 | $0.00 |
| D | 8270-111449-F201-434231-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $5,854.37 | $0.00 | $5,854.37 | $0.00 |
| D | 8270-111449-F201-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,040.00 | $0.00 | $2,040.00 | $0.00 |
| D | 8270-111449-F201-434231-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,120.00 | $0.00 | $6,120.00 | $0.00 |
| D | 8270-111449-F201-434231-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $34,370.80 | $0.00 | $34,370.80 | $0.00 |
| D | 8270-111449-F201-434231-33801-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $231,489.60 | $0.00 | $231,489.60 | $0.00 |
| D | 8270-111449-F201-434231-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,514.32 | $0.00 | $1,514.32 | $0.00 |
| D | 8270-111449-F201-434231-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,414.96 | $0.00 | $4,414.96 | $0.00 |
| D | 8270-111449-F201-434231-36301-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $18,559.99 | $0.00 | $18,559.99 | $0.00 |
| D | 8270-111449-F201-434231-37201-1 | Pasajes terrestres G. Corriente | $0.00 | $0.00 | $5,892.32 | $0.00 | $5,892.32 | $0.00 |
| D | 8270-111449-F201-434231-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,572.80 | $0.00 | $14,572.80 | $0.00 |
| D | 8270-111449-F201-434231-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $9,262.00 | $0.00 | $9,262.00 | $0.00 |
| D | 8270-111449-F201-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $17,271.51 | $0.00 | $17,271.51 | $0.00 |
| D | 8270-111449-F201-434231-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $241,030.60 | $0.00 | $241,030.60 | $0.00 |
| D | 8270-111449-F201-434241-12101-1 | Honorarios asimilables a salarios G. Corriente | $0.00 | $0.00 | $3,185.00 | $0.00 | $3,185.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-111449-F201-434241-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $8,352.00 | $0.00 | $8,352.00 | $0.00 |
| D | 8270-111449-F201-434241-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-111449-F201-434241-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $500.19 | $0.00 | $500.19 | $0.00 |
| D | 8270-111449-F201-434241-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,278.78 | $0.00 | $1,278.78 | $0.00 |
| D | 8270-111449-F201-434241-51101-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $105,455.60 | $0.00 | $105,455.60 | $0.00 |
| D | 8270-111449-F201-434251-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $51,829.97 | $0.00 | $51,829.97 | $0.00 |
| D | 8270-148899-F201-434201-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $16,371.02 | $0.00 | $16,371.02 | $0.00 |
| D | 8270-253999-C202-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,276,653.96 | $0.00 | $1,276,653.96 | $0.00 |
| D | 8270-253999-C202-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,049.75 | $0.00 | $352,049.75 | $0.00 |
| D | 8270-253999-C202-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $223,593.61 | $0.00 | $223,593.61 | $0.00 |
| D | 8270-253999-C202-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $207,570.51 | $0.00 | $207,570.51 | $0.00 |
| D | 8270-253999-C202-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $47,889.12 | $0.00 | $47,889.12 | $0.00 |
| D | 8270-253999-C202-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $62,715.00 | $0.00 | $62,715.00 | $0.00 |
| D | 8270-253999-C202-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $18,491.40 | $0.00 | $18,491.40 | $0.00 |
| D | 8270-253999-C202-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $44,007.14 | $0.00 | $44,007.14 | $0.00 |
| D | 8270-253999-C202-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $103,766.05 | $0.00 | $103,766.05 | $0.00 |
| D | 8270-253999-C202-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,522.28 | $0.00 | $40,522.28 | $0.00 |
| D | 8270-253999-C202-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,431.15 | $0.00 | $16,431.15 | $0.00 |
| D | 8270-253999-C202-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $249,162.53 | $0.00 | $249,162.53 | $0.00 |
| D | 8270-253999-C202-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $884.24 | $0.00 | $884.24 | $0.00 |
| D | 8270-253999-C202-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $0.00 | $76,898.20 | $0.00 |
| D | 8270-253999-C202-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,037.92 | $0.00 | $6,037.92 | $0.00 |
| D | 8270-253999-C202-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $0.00 | $10,594.71 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $95,547.56 | $0.00 | $95,547.56 | $0.00 |
| D | 8270-253999-C202-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $118,866.48 | $0.00 | $118,866.48 | $0.00 |
| D | 8270-253999-C202-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,297,313.43 | $0.00 | $1,297,313.43 | $0.00 |
| D | 8270-253999-C202-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $194,146.66 | $0.00 | $194,146.66 | $0.00 |
| D | 8270-253999-C202-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $202,881.16 | $0.00 | $202,881.16 | $0.00 |
| D | 8270-253999-C202-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $204,103.33 | $0.00 | $204,103.33 | $0.00 |
| D | 8270-253999-C202-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $35,040.00 | $0.00 | $35,040.00 | $0.00 |
| D | 8270-253999-C202-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,310.66 | $0.00 | $71,310.66 | $0.00 |
| D | 8270-253999-C202-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,238.52 | $0.00 | $105,238.52 | $0.00 |
| D | 8270-253999-C202-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $27,085.47 | $0.00 | $27,085.47 | $0.00 |
| D | 8270-253999-C202-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $16,469.40 | $0.00 | $16,469.40 | $0.00 |
| D | 8270-253999-C202-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $175,058.01 | $0.00 | $175,058.01 | $0.00 |
| D | 8270-253999-C202-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,079.97 | $0.00 | $1,079.97 | $0.00 |
| D | 8270-253999-C202-434121-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $121,928.91 | $0.00 | $121,928.91 | $0.00 |
| D | 8270-253999-C202-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-253999-C202-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $97,966.20 | $0.00 | $97,966.20 | $0.00 |
| D | 8270-253999-C202-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,817.82 | $0.00 | $83,817.82 | $0.00 |
| D | 8270-253999-C202-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $190,420.80 | $0.00 | $190,420.80 | $0.00 |
| D | 8270-253999-C202-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,227,457.07 | $0.00 | $1,227,457.07 | $0.00 |
| D | 8270-253999-C202-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $361,438.56 | $0.00 | $361,438.56 | $0.00 |
| D | 8270-253999-C202-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $201,782.03 | $0.00 | $201,782.03 | $0.00 |
| D | 8270-253999-C202-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-C202-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,540.18 | $0.00 | $66,540.18 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $70,605.00 | $0.00 | $70,605.00 | $0.00 |
| D | 8270-253999-C202-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,056.00 | $0.00 | $37,056.00 | $0.00 |
| D | 8270-253999-C202-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,011.40 | $0.00 | $14,011.40 | $0.00 |
| D | 8270-253999-C202-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $97,590.96 | $0.00 | $97,590.96 | $0.00 |
| D | 8270-253999-C202-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $25,625.67 | $0.00 | $25,625.67 | $0.00 |
| D | 8270-253999-C202-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,799.26 | $0.00 | $15,799.26 | $0.00 |
| D | 8270-253999-C202-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $270,719.27 | $0.00 | $270,719.27 | $0.00 |
| D | 8270-253999-C202-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $553.48 | $0.00 | $553.48 | $0.00 |
| D | 8270-253999-C202-434131-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-253999-C202-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $52,143.30 | $0.00 | $52,143.30 | $0.00 |
| D | 8270-253999-C202-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $9,056.88 | $0.00 | $9,056.88 | $0.00 |
| D | 8270-253999-C202-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,577.84 | $0.00 | $20,577.84 | $0.00 |
| D | 8270-253999-C202-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $24,836.12 | $0.00 | $24,836.12 | $0.00 |
| D | 8270-253999-C202-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,534.54 | $0.00 | $83,534.54 | $0.00 |
| D | 8270-253999-C202-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $0.00 | $1,121.31 | $0.00 |
| D | 8270-253999-C202-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $84,986.07 | $0.00 | $84,986.07 | $0.00 |
| D | 8270-253999-C202-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $5,927,776.48 | $0.00 | $5,927,776.48 | $0.00 |
| D | 8270-253999-C202-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,211,283.73 | $0.00 | $2,211,283.73 | $0.00 |
| D | 8270-253999-C202-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $66,805.63 | $0.00 | $66,805.63 | $0.00 |
| D | 8270-253999-C202-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,066,433.72 | $0.00 | $1,066,433.72 | $0.00 |
| D | 8270-253999-C202-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $62,274.95 | $0.00 | $62,274.95 | $0.00 |
| D | 8270-253999-C202-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $168,858.42 | $0.00 | $168,858.42 | $0.00 |
| D | 8270-253999-C202-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $328,185.00 | $0.00 | $328,185.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $161,709.11 | $0.00 | $161,709.11 | $0.00 |
| D | 8270-253999-C202-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $88,955.25 | $0.00 | $88,955.25 | $0.00 |
| D | 8270-253999-C202-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $483,525.24 | $0.00 | $483,525.24 | $0.00 |
| D | 8270-253999-C202-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $78,191.36 | $0.00 | $78,191.36 | $0.00 |
| D | 8270-253999-C202-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $79,060.58 | $0.00 | $79,060.58 | $0.00 |
| D | 8270-253999-C202-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,532,365.59 | $0.00 | $1,532,365.59 | $0.00 |
| D | 8270-253999-C202-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $3,044.14 | $0.00 | $3,044.14 | $0.00 |
| D | 8270-253999-C202-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $305,134.28 | $0.00 | $305,134.28 | $0.00 |
| D | 8270-253999-C202-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,450.00 | $0.00 | $24,450.00 | $0.00 |
| D | 8270-253999-C202-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $266,510.20 | $0.00 | $266,510.20 | $0.00 |
| D | 8270-253999-C202-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $42,265.44 | $0.00 | $42,265.44 | $0.00 |
| D | 8270-253999-C202-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $93,358.84 | $0.00 | $93,358.84 | $0.00 |
| D | 8270-253999-C202-434141-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $0.00 | $28,268.32 | $0.00 |
| D | 8270-253999-C202-434141-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $0.00 | $1,585.30 | $0.00 |
| D | 8270-253999-C202-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $25,363.11 | $0.00 | $25,363.11 | $0.00 |
| D | 8270-253999-C202-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $0.00 | $66,039.85 | $0.00 |
| D | 8270-253999-C202-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $449,452.59 | $0.00 | $449,452.59 | $0.00 |
| D | 8270-253999-C202-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $96,860.62 | $0.00 | $96,860.62 | $0.00 |
| D | 8270-253999-C202-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $413,319.91 | $0.00 | $413,319.91 | $0.00 |
| D | 8270-253999-C202-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,868,751.33 | $0.00 | $1,868,751.33 | $0.00 |
| D | 8270-253999-C202-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $279,377.43 | $0.00 | $279,377.43 | $0.00 |
| D | 8270-253999-C202-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $249,226.07 | $0.00 | $249,226.07 | $0.00 |
| D | 8270-253999-C202-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $76,113.08 | $0.00 | $76,113.08 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $17,646.27 | $0.00 | $17,646.27 | $0.00 |
| D | 8270-253999-C202-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $91,980.00 | $0.00 | $91,980.00 | $0.00 |
| D | 8270-253999-C202-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,695.01 | $0.00 | $4,695.01 | $0.00 |
| D | 8270-253999-C202-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,683.98 | $0.00 | $6,683.98 | $0.00 |
| D | 8270-253999-C202-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $148,343.40 | $0.00 | $148,343.40 | $0.00 |
| D | 8270-253999-C202-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $30,882.12 | $0.00 | $30,882.12 | $0.00 |
| D | 8270-253999-C202-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,399.42 | $0.00 | $26,399.42 | $0.00 |
| D | 8270-253999-C202-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $285,243.19 | $0.00 | $285,243.19 | $0.00 |
| D | 8270-253999-C202-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $796.46 | $0.00 | $796.46 | $0.00 |
| D | 8270-253999-C202-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8270-253999-C202-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $76,898.20 | $0.00 | $76,898.20 | $0.00 |
| D | 8270-253999-C202-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 | $0.00 |
| D | 8270-253999-C202-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $32,465.70 | $0.00 | $32,465.70 | $0.00 |
| D | 8270-253999-C202-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $87,573.55 | $0.00 | $87,573.55 | $0.00 |
| D | 8270-253999-C202-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,554.70 | $0.00 | $21,554.70 | $0.00 |
| D | 8270-253999-C202-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $49,561.26 | $0.00 | $49,561.26 | $0.00 |
| D | 8270-253999-C202-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,167,911.43 | $0.00 | $1,167,911.43 | $0.00 |
| D | 8270-253999-C202-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $173,060.99 | $0.00 | $173,060.99 | $0.00 |
| D | 8270-253999-C202-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $151,574.83 | $0.00 | $151,574.83 | $0.00 |
| D | 8270-253999-C202-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-C202-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $24,818.52 | $0.00 | $24,818.52 | $0.00 |
| D | 8270-253999-C202-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $0.00 | $19,995.00 | $0.00 |
| D | 8270-253999-C202-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $40,420.10 | $0.00 | $40,420.10 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,899.40 | $0.00 | $10,899.40 | $0.00 |
| D | 8270-253999-C202-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,271.92 | $0.00 | $94,271.92 | $0.00 |
| D | 8270-253999-C202-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,538.80 | $0.00 | $11,538.80 | $0.00 |
| D | 8270-253999-C202-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,761.78 | $0.00 | $18,761.78 | $0.00 |
| D | 8270-253999-C202-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $173,607.20 | $0.00 | $173,607.20 | $0.00 |
| D | 8270-253999-C202-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $620.95 | $0.00 | $620.95 | $0.00 |
| D | 8270-253999-C202-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $66,890.90 | $0.00 | $66,890.90 | $0.00 |
| D | 8270-253999-C202-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 | $0.00 |
| D | 8270-253999-C202-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,823.65 | $0.00 | $21,823.65 | $0.00 |
| D | 8270-253999-C202-434161-15911-1 | CANASTILLA MATERNAL G. Corriente | $0.00 | $0.00 | $1,585.30 | $0.00 | $1,585.30 | $0.00 |
| D | 8270-253999-C202-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $12,233.25 | $0.00 | $12,233.25 | $0.00 |
| D | 8270-253999-C202-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $50,741.79 | $0.00 | $50,741.79 | $0.00 |
| D | 8270-253999-C202-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $0.00 | $34,111.26 | $0.00 |
| D | 8270-253999-C202-434161-17142-1 | AJUSTE CALENDARIO G. Corriente | $0.00 | $0.00 | $10,194.37 | $0.00 | $10,194.37 | $0.00 |
| D | 8270-253999-C202-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,193,058.76 | $0.00 | $1,193,058.76 | $0.00 |
| D | 8270-253999-C202-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $124,732.50 | $0.00 | $124,732.50 | $0.00 |
| D | 8270-253999-C202-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $137,500.53 | $0.00 | $137,500.53 | $0.00 |
| D | 8270-253999-C202-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $0.00 | $34,603.10 | $0.00 |
| D | 8270-253999-C202-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,970.00 | $0.00 | $29,970.00 | $0.00 |
| D | 8270-253999-C202-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $37,667.55 | $0.00 | $37,667.55 | $0.00 |
| D | 8270-253999-C202-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,951.71 | $0.00 | $12,951.71 | $0.00 |
| D | 8270-253999-C202-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $98,305.97 | $0.00 | $98,305.97 | $0.00 |
| D | 8270-253999-C202-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $22,810.39 | $0.00 | $22,810.39 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $20,084.98 | $0.00 | $20,084.98 | $0.00 |
| D | 8270-253999-C202-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $208,234.85 | $0.00 | $208,234.85 | $0.00 |
| D | 8270-253999-C202-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $587.22 | $0.00 | $587.22 | $0.00 |
| D | 8270-253999-C202-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $62,677.30 | $0.00 | $62,677.30 | $0.00 |
| D | 8270-253999-C202-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $15,094.80 | $0.00 | $15,094.80 | $0.00 |
| D | 8270-253999-C202-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $20,944.72 | $0.00 | $20,944.72 | $0.00 |
| D | 8270-253999-C202-434171-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $66,039.85 | $0.00 | $66,039.85 | $0.00 |
| D | 8270-253999-C202-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $47,334.09 | $0.00 | $47,334.09 | $0.00 |
| D | 8270-253999-C202-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $12,117.96 | $0.00 | $12,117.96 | $0.00 |
| D | 8270-253999-C202-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,711.55 | $0.00 | $35,711.55 | $0.00 |
| D | 8270-253999-C202-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,708,287.32 | $0.00 | $1,708,287.32 | $0.00 |
| D | 8270-253999-C202-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $417,497.27 | $0.00 | $417,497.27 | $0.00 |
| D | 8270-253999-C202-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $256,344.06 | $0.00 | $256,344.06 | $0.00 |
| D | 8270-253999-C202-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $0.00 | $83,040.57 | $0.00 |
| D | 8270-253999-C202-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $56,003.46 | $0.00 | $56,003.46 | $0.00 |
| D | 8270-253999-C202-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $64,215.00 | $0.00 | $64,215.00 | $0.00 |
| D | 8270-253999-C202-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,134.67 | $0.00 | $4,134.67 | $0.00 |
| D | 8270-253999-C202-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,968.82 | $0.00 | $5,968.82 | $0.00 |
| D | 8270-253999-C202-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $143,952.86 | $0.00 | $143,952.86 | $0.00 |
| D | 8270-253999-C202-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $40,206.88 | $0.00 | $40,206.88 | $0.00 |
| D | 8270-253999-C202-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $22,802.04 | $0.00 | $22,802.04 | $0.00 |
| D | 8270-253999-C202-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $364,790.68 | $0.00 | $364,790.68 | $0.00 |
| D | 8270-253999-C202-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $708.70 | $0.00 | $708.70 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $69,524.40 | $0.00 | $69,524.40 | $0.00 |
| D | 8270-253999-C202-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $0.00 | $13,585.32 | $0.00 |
| D | 8270-253999-C202-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $30,688.57 | $0.00 | $30,688.57 | $0.00 |
| D | 8270-253999-C202-434181-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $28,268.32 | $0.00 | $28,268.32 | $0.00 |
| D | 8270-253999-C202-434181-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8270-253999-C202-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $88,773.06 | $0.00 | $88,773.06 | $0.00 |
| D | 8270-253999-C202-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $0.00 | $37,725.93 | $0.00 |
| D | 8270-253999-C202-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $33,076.83 | $0.00 | $33,076.83 | $0.00 |
| D | 8270-253999-C202-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $585,211.97 | $0.00 | $585,211.97 | $0.00 |
| D | 8270-253999-C202-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,796.96 | $0.00 | $47,796.96 | $0.00 |
| D | 8270-253999-C202-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $71,562.94 | $0.00 | $71,562.94 | $0.00 |
| D | 8270-253999-C202-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-C202-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $32,820.00 | $0.00 | $32,820.00 | $0.00 |
| D | 8270-253999-C202-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,549.10 | $0.00 | $1,549.10 | $0.00 |
| D | 8270-253999-C202-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,280.33 | $0.00 | $2,280.33 | $0.00 |
| D | 8270-253999-C202-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,445.56 | $0.00 | $47,445.56 | $0.00 |
| D | 8270-253999-C202-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,225.85 | $0.00 | $13,225.85 | $0.00 |
| D | 8270-253999-C202-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,872.44 | $0.00 | $8,872.44 | $0.00 |
| D | 8270-253999-C202-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,188.92 | $0.00 | $96,188.92 | $0.00 |
| D | 8270-253999-C202-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $431.96 | $0.00 | $431.96 | $0.00 |
| D | 8270-253999-C202-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $42,136.00 | $0.00 | $42,136.00 | $0.00 |
| D | 8270-253999-C202-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $7,547.40 | $0.00 | $7,547.40 | $0.00 |
| D | 8270-253999-C202-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $9,685.95 | $0.00 | $9,685.95 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $5,706.45 | $0.00 | $5,706.45 | $0.00 |
| D | 8270-253999-C202-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,752.07 | $0.00 | $31,752.07 | $0.00 |
| D | 8270-253999-C202-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $0.00 | $24,793.11 | $0.00 |
| D | 8270-253999-C202-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,827,396.04 | $0.00 | $6,827,396.04 | $0.00 |
| D | 8270-253999-C202-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,711,029.51 | $0.00 | $2,711,029.51 | $0.00 |
| D | 8270-253999-C202-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,228,373.16 | $0.00 | $1,228,373.16 | $0.00 |
| D | 8270-253999-C202-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $83,040.57 | $0.00 | $83,040.57 | $0.00 |
| D | 8270-253999-C202-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $275,065.41 | $0.00 | $275,065.41 | $0.00 |
| D | 8270-253999-C202-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $340,575.00 | $0.00 | $340,575.00 | $0.00 |
| D | 8270-253999-C202-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,745.24 | $0.00 | $12,745.24 | $0.00 |
| D | 8270-253999-C202-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,406.69 | $0.00 | $23,406.69 | $0.00 |
| D | 8270-253999-C202-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $569,837.56 | $0.00 | $569,837.56 | $0.00 |
| D | 8270-253999-C202-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $98,292.39 | $0.00 | $98,292.39 | $0.00 |
| D | 8270-253999-C202-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $90,406.73 | $0.00 | $90,406.73 | $0.00 |
| D | 8270-253999-C202-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $2,041,039.97 | $0.00 | $2,041,039.97 | $0.00 |
| D | 8270-253999-C202-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,713.47 | $0.00 | $2,713.47 | $0.00 |
| D | 8270-253999-C202-434201-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,005,542.77 | $0.00 | $2,005,542.77 | $0.00 |
| D | 8270-253999-C202-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 | $0.00 |
| D | 8270-253999-C202-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $237,015.00 | $0.00 | $237,015.00 | $0.00 |
| D | 8270-253999-C202-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $37,737.00 | $0.00 | $37,737.00 | $0.00 |
| D | 8270-253999-C202-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $104,560.65 | $0.00 | $104,560.65 | $0.00 |
| D | 8270-253999-C202-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,585.68 | $0.00 | $9,585.68 | $0.00 |
| D | 8270-253999-C202-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $172,406.55 | $0.00 | $172,406.55 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $488,109.10 | $0.00 | $488,109.10 | $0.00 |
| D | 8270-253999-C202-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $110,647.46 | $0.00 | $110,647.46 | $0.00 |
| D | 8270-253999-C202-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $627,694.97 | $0.00 | $627,694.97 | $0.00 |
| D | 8270-253999-C202-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $399,638.47 | $0.00 | $399,638.47 | $0.00 |
| D | 8270-253999-C202-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $66,759.89 | $0.00 | $66,759.89 | $0.00 |
| D | 8270-253999-C202-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $60,040.08 | $0.00 | $60,040.08 | $0.00 |
| D | 8270-253999-C202-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-C202-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $0.00 | $14,985.00 | $0.00 |
| D | 8270-253999-C202-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $13,518.93 | $0.00 | $13,518.93 | $0.00 |
| D | 8270-253999-C202-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,080.30 | $0.00 | $5,080.30 | $0.00 |
| D | 8270-253999-C202-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $32,778.58 | $0.00 | $32,778.58 | $0.00 |
| D | 8270-253999-C202-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,472.76 | $0.00 | $9,472.76 | $0.00 |
| D | 8270-253999-C202-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $85,674.12 | $0.00 | $85,674.12 | $0.00 |
| D | 8270-253999-C202-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $263.24 | $0.00 | $263.24 | $0.00 |
| D | 8270-253999-C202-434211-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8270-253999-C202-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $23,174.80 | $0.00 | $23,174.80 | $0.00 |
| D | 8270-253999-C202-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $4,528.44 | $0.00 | $4,528.44 | $0.00 |
| D | 8270-253999-C202-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,795.34 | $0.00 | $6,795.34 | $0.00 |
| D | 8270-253999-C202-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $23,831.62 | $0.00 | $23,831.62 | $0.00 |
| D | 8270-253999-C202-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $0.00 | $17,055.63 | $0.00 |
| D | 8270-253999-C202-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,318,898.50 | $0.00 | $1,318,898.50 | $0.00 |
| D | 8270-253999-C202-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $435,406.86 | $0.00 | $435,406.86 | $0.00 |
| D | 8270-253999-C202-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $237,180.20 | $0.00 | $237,180.20 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-C202-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $63,227.76 | $0.00 | $63,227.76 | $0.00 |
| D | 8270-253999-C202-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $0.00 | $83,430.00 | $0.00 |
| D | 8270-253999-C202-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,074.71 | $0.00 | $3,074.71 | $0.00 |
| D | 8270-253999-C202-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,379.76 | $0.00 | $4,379.76 | $0.00 |
| D | 8270-253999-C202-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $105,522.99 | $0.00 | $105,522.99 | $0.00 |
| D | 8270-253999-C202-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $34,822.20 | $0.00 | $34,822.20 | $0.00 |
| D | 8270-253999-C202-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $18,409.09 | $0.00 | $18,409.09 | $0.00 |
| D | 8270-253999-C202-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $337,065.84 | $0.00 | $337,065.84 | $0.00 |
| D | 8270-253999-C202-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 | $0.00 |
| D | 8270-253999-C202-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $57,937.00 | $0.00 | $57,937.00 | $0.00 |
| D | 8270-253999-C202-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $13,585.32 | $0.00 | $13,585.32 | $0.00 |
| D | 8270-253999-C202-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $22,223.22 | $0.00 | $22,223.22 | $0.00 |
| D | 8270-253999-C202-434221-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $51,040.00 | $0.00 | $51,040.00 | $0.00 |
| D | 8270-253999-C202-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $101,136.92 | $0.00 | $101,136.92 | $0.00 |
| D | 8270-253999-C202-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $73,265.82 | $0.00 | $73,265.82 | $0.00 |
| D | 8270-253999-C202-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,140,729.86 | $0.00 | $4,140,729.86 | $0.00 |
| D | 8270-253999-C202-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,027,377.45 | $0.00 | $2,027,377.45 | $0.00 |
| D | 8270-253999-C202-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $828,359.39 | $0.00 | $828,359.39 | $0.00 |
| D | 8270-253999-C202-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,879.50 | $0.00 | $81,879.50 | $0.00 |
| D | 8270-253999-C202-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $360,102.81 | $0.00 | $360,102.81 | $0.00 |
| D | 8270-253999-C202-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,390.00 | $0.00 | $264,390.00 | $0.00 |
| D | 8270-253999-C202-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $104,953.53 | $0.00 | $104,953.53 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $55,137.52 | $0.00 | $55,137.52 | $0.00 |
| D | 8270-253999-C202-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $342,811.52 | $0.00 | $342,811.52 | $0.00 |
| D | 8270-253999-C202-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $58,153.50 | $0.00 | $58,153.50 | $0.00 |
| D | 8270-253999-C202-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,258,260.87 | $0.00 | $1,258,260.87 | $0.00 |
| D | 8270-253999-C202-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,782.00 | $0.00 | $1,782.00 | $0.00 |
| D | 8270-253999-C202-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 | $0.00 |
| D | 8270-253999-C202-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $160,116.80 | $0.00 | $160,116.80 | $0.00 |
| D | 8270-253999-C202-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $30,189.60 | $0.00 | $30,189.60 | $0.00 |
| D | 8270-253999-C202-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $64,674.16 | $0.00 | $64,674.16 | $0.00 |
| D | 8270-253999-C202-434231-15507-1 | Becas al trabajador G. Corriente | $0.00 | $0.00 | $56,536.64 | $0.00 | $56,536.64 | $0.00 |
| D | 8270-253999-C202-434231-15901-1 | APOYO PARA DISCAPACITADOS Y APARATOS ORTOPEDICOS G. Corriente | $0.00 | $0.00 | $41,950.00 | $0.00 | $41,950.00 | $0.00 |
| D | 8270-253999-C202-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $280,492.82 | $0.00 | $280,492.82 | $0.00 |
| D | 8270-253999-C202-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $342,623.20 | $0.00 | $342,623.20 | $0.00 |
| D | 8270-253999-C202-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $21,499.34 | $0.00 | $21,499.34 | $0.00 |
| D | 8270-253999-C202-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $273,746.48 | $0.00 | $273,746.48 | $0.00 |
| D | 8270-253999-C202-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $950,498.10 | $0.00 | $950,498.10 | $0.00 |
| D | 8270-253999-C202-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $358,526.83 | $0.00 | $358,526.83 | $0.00 |
| D | 8270-253999-C202-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $160,376.79 | $0.00 | $160,376.79 | $0.00 |
| D | 8270-253999-C202-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $0.00 | $24,222.17 | $0.00 |
| D | 8270-253999-C202-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $92,586.15 | $0.00 | $92,586.15 | $0.00 |
| D | 8270-253999-C202-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $57,750.00 | $0.00 | $57,750.00 | $0.00 |
| D | 8270-253999-C202-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $30,580.10 | $0.00 | $30,580.10 | $0.00 |
| D | 8270-253999-C202-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $8,721.68 | $0.00 | $8,721.68 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-C202-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $78,382.62 | $0.00 | $78,382.62 | $0.00 |
| D | 8270-253999-C202-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $12,248.97 | $0.00 | $12,248.97 | $0.00 |
| D | 8270-253999-C202-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $233,363.63 | $0.00 | $233,363.63 | $0.00 |
| D | 8270-253999-C202-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $445.46 | $0.00 | $445.46 | $0.00 |
| D | 8270-253999-C202-434241-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8270-253999-C202-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $43,716.10 | $0.00 | $43,716.10 | $0.00 |
| D | 8270-253999-C202-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,566.36 | $0.00 | $10,566.36 | $0.00 |
| D | 8270-253999-C202-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $16,241.38 | $0.00 | $16,241.38 | $0.00 |
| D | 8270-253999-C202-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $9,370.00 | $0.00 | $9,370.00 | $0.00 |
| D | 8270-253999-C202-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $71,965.17 | $0.00 | $71,965.17 | $0.00 |
| D | 8270-253999-C202-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $622.95 | $0.00 | $622.95 | $0.00 |
| D | 8270-253999-C202-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $52,319.30 | $0.00 | $52,319.30 | $0.00 |
| D | 8270-253999-C401-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $2,380.00 | $0.00 | $2,380.00 | $0.00 |
| D | 8270-253999-C401-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,386.00 | $0.00 | $18,386.00 | $0.00 |
| D | 8270-253999-C401-434121-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1.03 | $0.00 | $1.03 | $0.00 |
| D | 8270-253999-C401-434141-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $51,434.40 | $0.00 | $51,434.40 | $0.00 |
| D | 8270-253999-C401-434201-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $50,212.00 | $0.00 | $50,212.00 | $0.00 |
| D | 8270-253999-C401-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $10,913.00 | $0.00 | $10,913.00 | $0.00 |
| D | 8270-253999-F101-434111-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,307,947.79 | $0.00 | $1,307,947.79 | $0.00 |
| D | 8270-253999-F101-434111-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $369,132.73 | $0.00 | $369,132.73 | $0.00 |
| D | 8270-253999-F101-434111-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $427,502.71 | $0.00 | $427,502.71 | $0.00 |
| D | 8270-253999-F101-434111-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,238.12 | $0.00 | $4,238.12 | $0.00 |
| D | 8270-253999-F101-434111-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $211,030.82 | $0.00 | $211,030.82 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434111-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $49,989.52 | $0.00 | $49,989.52 | $0.00 |
| D | 8270-253999-F101-434111-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $61,995.00 | $0.00 | $61,995.00 | $0.00 |
| D | 8270-253999-F101-434111-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $19,302.90 | $0.00 | $19,302.90 | $0.00 |
| D | 8270-253999-F101-434111-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $45,212.21 | $0.00 | $45,212.21 | $0.00 |
| D | 8270-253999-F101-434111-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $109,537.05 | $0.00 | $109,537.05 | $0.00 |
| D | 8270-253999-F101-434111-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $83,993.72 | $0.00 | $83,993.72 | $0.00 |
| D | 8270-253999-F101-434111-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,597.44 | $0.00 | $33,597.44 | $0.00 |
| D | 8270-253999-F101-434111-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,398.17 | $0.00 | $20,398.17 | $0.00 |
| D | 8270-253999-F101-434111-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,862.12 | $0.00 | $15,862.12 | $0.00 |
| D | 8270-253999-F101-434111-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $138,294.26 | $0.00 | $138,294.26 | $0.00 |
| D | 8270-253999-F101-434111-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,336.00 | $0.00 | $53,336.00 | $0.00 |
| D | 8270-253999-F101-434111-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $864.00 | $0.00 | $864.00 | $0.00 |
| D | 8270-253999-F101-434111-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8270-253999-F101-434111-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $75,318.10 | $0.00 | $75,318.10 | $0.00 |
| D | 8270-253999-F101-434111-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $14,138.11 | $0.00 | $14,138.11 | $0.00 |
| D | 8270-253999-F101-434111-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 | $0.00 |
| D | 8270-253999-F101-434111-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $10,594.71 | $0.00 | $10,594.71 | $0.00 |
| D | 8270-253999-F101-434111-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $118,405.93 | $0.00 | $118,405.93 | $0.00 |
| D | 8270-253999-F101-434111-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $65,144.00 | $0.00 | $65,144.00 | $0.00 |
| D | 8270-253999-F101-434111-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $83,988.22 | $0.00 | $83,988.22 | $0.00 |
| D | 8270-253999-F101-434111-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $111,931.77 | $0.00 | $111,931.77 | $0.00 |
| D | 8270-253999-F101-434121-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,289,616.97 | $0.00 | $1,289,616.97 | $0.00 |
| D | 8270-253999-F101-434121-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $206,576.31 | $0.00 | $206,576.31 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434121-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $366,305.22 | $0.00 | $366,305.22 | $0.00 |
| D | 8270-253999-F101-434121-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,538.44 | $0.00 | $3,538.44 | $0.00 |
| D | 8270-253999-F101-434121-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $190,262.09 | $0.00 | $190,262.09 | $0.00 |
| D | 8270-253999-F101-434121-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $34,560.00 | $0.00 | $34,560.00 | $0.00 |
| D | 8270-253999-F101-434121-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $71,433.56 | $0.00 | $71,433.56 | $0.00 |
| D | 8270-253999-F101-434121-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $108,679.03 | $0.00 | $108,679.03 | $0.00 |
| D | 8270-253999-F101-434121-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $86,543.24 | $0.00 | $86,543.24 | $0.00 |
| D | 8270-253999-F101-434121-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $34,617.21 | $0.00 | $34,617.21 | $0.00 |
| D | 8270-253999-F101-434121-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $12,216.23 | $0.00 | $12,216.23 | $0.00 |
| D | 8270-253999-F101-434121-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,835.00 | $0.00 | $15,835.00 | $0.00 |
| D | 8270-253999-F101-434121-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $89,640.38 | $0.00 | $89,640.38 | $0.00 |
| D | 8270-253999-F101-434121-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $54,954.90 | $0.00 | $54,954.90 | $0.00 |
| D | 8270-253999-F101-434121-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,080.00 | $0.00 | $1,080.00 | $0.00 |
| D | 8270-253999-F101-434121-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8270-253999-F101-434121-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $92,699.20 | $0.00 | $92,699.20 | $0.00 |
| D | 8270-253999-F101-434121-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $111,334.78 | $0.00 | $111,334.78 | $0.00 |
| D | 8270-253999-F101-434121-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $69,584.19 | $0.00 | $69,584.19 | $0.00 |
| D | 8270-253999-F101-434121-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $181,466.10 | $0.00 | $181,466.10 | $0.00 |
| D | 8270-253999-F101-434131-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,188,728.40 | $0.00 | $1,188,728.40 | $0.00 |
| D | 8270-253999-F101-434131-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $377,524.07 | $0.00 | $377,524.07 | $0.00 |
| D | 8270-253999-F101-434131-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $398,612.43 | $0.00 | $398,612.43 | $0.00 |
| D | 8270-253999-F101-434131-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,454.85 | $0.00 | $3,454.85 | $0.00 |
| D | 8270-253999-F101-434131-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434131-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $69,458.68 | $0.00 | $69,458.68 | $0.00 |
| D | 8270-253999-F101-434131-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,755.00 | $0.00 | $67,755.00 | $0.00 |
| D | 8270-253999-F101-434131-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,007.60 | $0.00 | $35,007.60 | $0.00 |
| D | 8270-253999-F101-434131-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $14,226.90 | $0.00 | $14,226.90 | $0.00 |
| D | 8270-253999-F101-434131-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $102,739.51 | $0.00 | $102,739.51 | $0.00 |
| D | 8270-253999-F101-434131-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $78,685.23 | $0.00 | $78,685.23 | $0.00 |
| D | 8270-253999-F101-434131-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $31,474.10 | $0.00 | $31,474.10 | $0.00 |
| D | 8270-253999-F101-434131-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $13,385.32 | $0.00 | $13,385.32 | $0.00 |
| D | 8270-253999-F101-434131-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $15,611.10 | $0.00 | $15,611.10 | $0.00 |
| D | 8270-253999-F101-434131-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $181,928.72 | $0.00 | $181,928.72 | $0.00 |
| D | 8270-253999-F101-434131-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $49,965.16 | $0.00 | $49,965.16 | $0.00 |
| D | 8270-253999-F101-434131-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $567.00 | $0.00 | $567.00 | $0.00 |
| D | 8270-253999-F101-434131-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $117,573.23 | $0.00 | $117,573.23 | $0.00 |
| D | 8270-253999-F101-434131-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $47,929.70 | $0.00 | $47,929.70 | $0.00 |
| D | 8270-253999-F101-434131-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $28,963.14 | $0.00 | $28,963.14 | $0.00 |
| D | 8270-253999-F101-434131-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 | $0.00 |
| D | 8270-253999-F101-434131-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,680.25 | $0.00 | $18,680.25 | $0.00 |
| D | 8270-253999-F101-434131-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $80,606.48 | $0.00 | $80,606.48 | $0.00 |
| D | 8270-253999-F101-434131-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $32,369.00 | $0.00 | $32,369.00 | $0.00 |
| D | 8270-253999-F101-434131-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $65,024.35 | $0.00 | $65,024.35 | $0.00 |
| D | 8270-253999-F101-434131-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $1,121.31 | $0.00 | $1,121.31 | $0.00 |
| D | 8270-253999-F101-434131-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $53,430.09 | $0.00 | $53,430.09 | $0.00 |
| D | 8270-253999-F101-434141-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $6,013,826.69 | $0.00 | $6,013,826.69 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434141-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,334,487.74 | $0.00 | $2,334,487.74 | $0.00 |
| D | 8270-253999-F101-434141-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,092,320.23 | $0.00 | $2,092,320.23 | $0.00 |
| D | 8270-253999-F101-434141-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $28,704.54 | $0.00 | $28,704.54 | $0.00 |
| D | 8270-253999-F101-434141-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $56,508.53 | $0.00 | $56,508.53 | $0.00 |
| D | 8270-253999-F101-434141-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $176,264.42 | $0.00 | $176,264.42 | $0.00 |
| D | 8270-253999-F101-434141-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $325,350.00 | $0.00 | $325,350.00 | $0.00 |
| D | 8270-253999-F101-434141-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $162,416.64 | $0.00 | $162,416.64 | $0.00 |
| D | 8270-253999-F101-434141-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $93,534.51 | $0.00 | $93,534.51 | $0.00 |
| D | 8270-253999-F101-434141-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $504,348.00 | $0.00 | $504,348.00 | $0.00 |
| D | 8270-253999-F101-434141-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,545.29 | $0.00 | $395,545.29 | $0.00 |
| D | 8270-253999-F101-434141-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,218.15 | $0.00 | $158,218.15 | $0.00 |
| D | 8270-253999-F101-434141-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $39,216.48 | $0.00 | $39,216.48 | $0.00 |
| D | 8270-253999-F101-434141-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $75,506.21 | $0.00 | $75,506.21 | $0.00 |
| D | 8270-253999-F101-434141-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $893,952.11 | $0.00 | $893,952.11 | $0.00 |
| D | 8270-253999-F101-434141-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,171.38 | $0.00 | $251,171.38 | $0.00 |
| D | 8270-253999-F101-434141-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,996.99 | $0.00 | $2,996.99 | $0.00 |
| D | 8270-253999-F101-434141-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $1,416,791.06 | $0.00 | $1,416,791.06 | $0.00 |
| D | 8270-253999-F101-434141-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $41,499.00 | $0.00 | $41,499.00 | $0.00 |
| D | 8270-253999-F101-434141-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $257,556.30 | $0.00 | $257,556.30 | $0.00 |
| D | 8270-253999-F101-434141-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $119,254.79 | $0.00 | $119,254.79 | $0.00 |
| D | 8270-253999-F101-434141-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $56,160.00 | $0.00 | $56,160.00 | $0.00 |
| D | 8270-253999-F101-434141-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $89,554.68 | $0.00 | $89,554.68 | $0.00 |
| D | 8270-253999-F101-434141-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $466,528.14 | $0.00 | $466,528.14 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434141-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $336,617.09 | $0.00 | $336,617.09 | $0.00 |
| D | 8270-253999-F101-434141-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $361,914.93 | $0.00 | $361,914.93 | $0.00 |
| D | 8270-253999-F101-434141-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $100,692.29 | $0.00 | $100,692.29 | $0.00 |
| D | 8270-253999-F101-434141-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $268,938.83 | $0.00 | $268,938.83 | $0.00 |
| D | 8270-253999-F101-434151-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,837,327.12 | $0.00 | $1,837,327.12 | $0.00 |
| D | 8270-253999-F101-434151-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $287,025.16 | $0.00 | $287,025.16 | $0.00 |
| D | 8270-253999-F101-434151-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $453,407.66 | $0.00 | $453,407.66 | $0.00 |
| D | 8270-253999-F101-434151-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,547.86 | $0.00 | $3,547.86 | $0.00 |
| D | 8270-253999-F101-434151-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $72,652.77 | $0.00 | $72,652.77 | $0.00 |
| D | 8270-253999-F101-434151-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $18,420.17 | $0.00 | $18,420.17 | $0.00 |
| D | 8270-253999-F101-434151-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $76,305.00 | $0.00 | $76,305.00 | $0.00 |
| D | 8270-253999-F101-434151-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $4,219.04 | $0.00 | $4,219.04 | $0.00 |
| D | 8270-253999-F101-434151-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $6,127.55 | $0.00 | $6,127.55 | $0.00 |
| D | 8270-253999-F101-434151-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $158,906.11 | $0.00 | $158,906.11 | $0.00 |
| D | 8270-253999-F101-434151-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $123,338.49 | $0.00 | $123,338.49 | $0.00 |
| D | 8270-253999-F101-434151-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $49,335.35 | $0.00 | $49,335.35 | $0.00 |
| D | 8270-253999-F101-434151-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $15,698.28 | $0.00 | $15,698.28 | $0.00 |
| D | 8270-253999-F101-434151-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $26,546.79 | $0.00 | $26,546.79 | $0.00 |
| D | 8270-253999-F101-434151-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $178,850.16 | $0.00 | $178,850.16 | $0.00 |
| D | 8270-253999-F101-434151-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $78,319.87 | $0.00 | $78,319.87 | $0.00 |
| D | 8270-253999-F101-434151-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $850.47 | $0.00 | $850.47 | $0.00 |
| D | 8270-253999-F101-434151-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8270-253999-F101-434151-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $68,471.00 | $0.00 | $68,471.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434151-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $40,959.81 | $0.00 | $40,959.81 | $0.00 |
| D | 8270-253999-F101-434151-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $17,280.00 | $0.00 | $17,280.00 | $0.00 |
| D | 8270-253999-F101-434151-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,824.73 | $0.00 | $29,824.73 | $0.00 |
| D | 8270-253999-F101-434151-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $85,200.93 | $0.00 | $85,200.93 | $0.00 |
| D | 8270-253999-F101-434151-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $21,605.00 | $0.00 | $21,605.00 | $0.00 |
| D | 8270-253999-F101-434151-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,785.52 | $0.00 | $70,785.52 | $0.00 |
| D | 8270-253999-F101-434151-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $20,117.72 | $0.00 | $20,117.72 | $0.00 |
| D | 8270-253999-F101-434151-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $35,400.90 | $0.00 | $35,400.90 | $0.00 |
| D | 8270-253999-F101-434161-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,071,972.17 | $0.00 | $1,071,972.17 | $0.00 |
| D | 8270-253999-F101-434161-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $181,997.06 | $0.00 | $181,997.06 | $0.00 |
| D | 8270-253999-F101-434161-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $262,202.32 | $0.00 | $262,202.32 | $0.00 |
| D | 8270-253999-F101-434161-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,219.03 | $0.00 | $2,219.03 | $0.00 |
| D | 8270-253999-F101-434161-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $44,984.03 | $0.00 | $44,984.03 | $0.00 |
| D | 8270-253999-F101-434161-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $25,907.02 | $0.00 | $25,907.02 | $0.00 |
| D | 8270-253999-F101-434161-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $19,995.00 | $0.00 | $19,995.00 | $0.00 |
| D | 8270-253999-F101-434161-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,537.30 | $0.00 | $35,537.30 | $0.00 |
| D | 8270-253999-F101-434161-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $10,613.20 | $0.00 | $10,613.20 | $0.00 |
| D | 8270-253999-F101-434161-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $94,783.06 | $0.00 | $94,783.06 | $0.00 |
| D | 8270-253999-F101-434161-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $84,677.47 | $0.00 | $84,677.47 | $0.00 |
| D | 8270-253999-F101-434161-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $33,870.97 | $0.00 | $33,870.97 | $0.00 |
| D | 8270-253999-F101-434161-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $3,868.80 | $0.00 | $3,868.80 | $0.00 |
| D | 8270-253999-F101-434161-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,277.34 | $0.00 | $17,277.34 | $0.00 |
| D | 8270-253999-F101-434161-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $96,011.08 | $0.00 | $96,011.08 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434161-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $53,770.19 | $0.00 | $53,770.19 | $0.00 |
| D | 8270-253999-F101-434161-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $594.00 | $0.00 | $594.00 | $0.00 |
| D | 8270-253999-F101-434161-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $60,043.80 | $0.00 | $60,043.80 | $0.00 |
| D | 8270-253999-F101-434161-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $32,937.65 | $0.00 | $32,937.65 | $0.00 |
| D | 8270-253999-F101-434161-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 | $0.00 |
| D | 8270-253999-F101-434161-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $18,376.07 | $0.00 | $18,376.07 | $0.00 |
| D | 8270-253999-F101-434161-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $46,178.47 | $0.00 | $46,178.47 | $0.00 |
| D | 8270-253999-F101-434161-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $9,856.58 | $0.00 | $9,856.58 | $0.00 |
| D | 8270-253999-F101-434161-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $36,055.36 | $0.00 | $36,055.36 | $0.00 |
| D | 8270-253999-F101-434161-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $34,111.26 | $0.00 | $34,111.26 | $0.00 |
| D | 8270-253999-F101-434171-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,162,962.96 | $0.00 | $1,162,962.96 | $0.00 |
| D | 8270-253999-F101-434171-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $125,417.90 | $0.00 | $125,417.90 | $0.00 |
| D | 8270-253999-F101-434171-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $320,383.64 | $0.00 | $320,383.64 | $0.00 |
| D | 8270-253999-F101-434171-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $2,152.92 | $0.00 | $2,152.92 | $0.00 |
| D | 8270-253999-F101-434171-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $40,367.23 | $0.00 | $40,367.23 | $0.00 |
| D | 8270-253999-F101-434171-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $29,250.00 | $0.00 | $29,250.00 | $0.00 |
| D | 8270-253999-F101-434171-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $35,589.95 | $0.00 | $35,589.95 | $0.00 |
| D | 8270-253999-F101-434171-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $12,658.77 | $0.00 | $12,658.77 | $0.00 |
| D | 8270-253999-F101-434171-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $101,081.73 | $0.00 | $101,081.73 | $0.00 |
| D | 8270-253999-F101-434171-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $101,714.14 | $0.00 | $101,714.14 | $0.00 |
| D | 8270-253999-F101-434171-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $40,685.65 | $0.00 | $40,685.65 | $0.00 |
| D | 8270-253999-F101-434171-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $11,756.29 | $0.00 | $11,756.29 | $0.00 |
| D | 8270-253999-F101-434171-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $19,605.28 | $0.00 | $19,605.28 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434171-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,228.08 | $0.00 | $123,228.08 | $0.00 |
| D | 8270-253999-F101-434171-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $64,588.49 | $0.00 | $64,588.49 | $0.00 |
| D | 8270-253999-F101-434171-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $641.23 | $0.00 | $641.23 | $0.00 |
| D | 8270-253999-F101-434171-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,303.50 | $0.00 | $55,303.50 | $0.00 |
| D | 8270-253999-F101-434171-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $30,071.57 | $0.00 | $30,071.57 | $0.00 |
| D | 8270-253999-F101-434171-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 | $0.00 |
| D | 8270-253999-F101-434171-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $19,085.13 | $0.00 | $19,085.13 | $0.00 |
| D | 8270-253999-F101-434171-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $45,605.63 | $0.00 | $45,605.63 | $0.00 |
| D | 8270-253999-F101-434171-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $31,433.20 | $0.00 | $31,433.20 | $0.00 |
| D | 8270-253999-F101-434171-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $10,222.89 | $0.00 | $10,222.89 | $0.00 |
| D | 8270-253999-F101-434171-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $22,530.27 | $0.00 | $22,530.27 | $0.00 |
| D | 8270-253999-F101-434181-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,747,225.70 | $0.00 | $1,747,225.70 | $0.00 |
| D | 8270-253999-F101-434181-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $440,529.02 | $0.00 | $440,529.02 | $0.00 |
| D | 8270-253999-F101-434181-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $535,589.70 | $0.00 | $535,589.70 | $0.00 |
| D | 8270-253999-F101-434181-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,611.34 | $0.00 | $4,611.34 | $0.00 |
| D | 8270-253999-F101-434181-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $80,734.46 | $0.00 | $80,734.46 | $0.00 |
| D | 8270-253999-F101-434181-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $58,459.76 | $0.00 | $58,459.76 | $0.00 |
| D | 8270-253999-F101-434181-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $67,065.00 | $0.00 | $67,065.00 | $0.00 |
| D | 8270-253999-F101-434181-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,954.64 | $0.00 | $3,954.64 | $0.00 |
| D | 8270-253999-F101-434181-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,809.59 | $0.00 | $5,809.59 | $0.00 |
| D | 8270-253999-F101-434181-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $146,732.54 | $0.00 | $146,732.54 | $0.00 |
| D | 8270-253999-F101-434181-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $103,682.02 | $0.00 | $103,682.02 | $0.00 |
| D | 8270-253999-F101-434181-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $41,472.77 | $0.00 | $41,472.77 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434181-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $20,522.97 | $0.00 | $20,522.97 | $0.00 |
| D | 8270-253999-F101-434181-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $21,237.76 | $0.00 | $21,237.76 | $0.00 |
| D | 8270-253999-F101-434181-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $191,661.86 | $0.00 | $191,661.86 | $0.00 |
| D | 8270-253999-F101-434181-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $65,838.04 | $0.00 | $65,838.04 | $0.00 |
| D | 8270-253999-F101-434181-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $688.49 | $0.00 | $688.49 | $0.00 |
| D | 8270-253999-F101-434181-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 | $0.00 |
| D | 8270-253999-F101-434181-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $64,784.10 | $0.00 | $64,784.10 | $0.00 |
| D | 8270-253999-F101-434181-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $36,605.27 | $0.00 | $36,605.27 | $0.00 |
| D | 8270-253999-F101-434181-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $10,800.00 | $0.00 | $10,800.00 | $0.00 |
| D | 8270-253999-F101-434181-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $29,619.51 | $0.00 | $29,619.51 | $0.00 |
| D | 8270-253999-F101-434181-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $93,375.12 | $0.00 | $93,375.12 | $0.00 |
| D | 8270-253999-F101-434181-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $56,663.77 | $0.00 | $56,663.77 | $0.00 |
| D | 8270-253999-F101-434181-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $70,807.47 | $0.00 | $70,807.47 | $0.00 |
| D | 8270-253999-F101-434181-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $37,725.93 | $0.00 | $37,725.93 | $0.00 |
| D | 8270-253999-F101-434181-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $20,918.01 | $0.00 | $20,918.01 | $0.00 |
| D | 8270-253999-F101-434191-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $553,117.38 | $0.00 | $553,117.38 | $0.00 |
| D | 8270-253999-F101-434191-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $48,103.90 | $0.00 | $48,103.90 | $0.00 |
| D | 8270-253999-F101-434191-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $138,797.26 | $0.00 | $138,797.26 | $0.00 |
| D | 8270-253999-F101-434191-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,225.78 | $0.00 | $1,225.78 | $0.00 |
| D | 8270-253999-F101-434191-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $24,222.17 | $0.00 | $24,222.17 | $0.00 |
| D | 8270-253999-F101-434191-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $27,120.00 | $0.00 | $27,120.00 | $0.00 |
| D | 8270-253999-F101-434191-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $1,346.05 | $0.00 | $1,346.05 | $0.00 |
| D | 8270-253999-F101-434191-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $2,103.48 | $0.00 | $2,103.48 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434191-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $47,707.49 | $0.00 | $47,707.49 | $0.00 |
| D | 8270-253999-F101-434191-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $45,645.04 | $0.00 | $45,645.04 | $0.00 |
| D | 8270-253999-F101-434191-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $18,258.01 | $0.00 | $18,258.01 | $0.00 |
| D | 8270-253999-F101-434191-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $7,184.84 | $0.00 | $7,184.84 | $0.00 |
| D | 8270-253999-F101-434191-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $8,778.55 | $0.00 | $8,778.55 | $0.00 |
| D | 8270-253999-F101-434191-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $52,979.72 | $0.00 | $52,979.72 | $0.00 |
| D | 8270-253999-F101-434191-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $28,984.60 | $0.00 | $28,984.60 | $0.00 |
| D | 8270-253999-F101-434191-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 | $0.00 |
| D | 8270-253999-F101-434191-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $36,869.00 | $0.00 | $36,869.00 | $0.00 |
| D | 8270-253999-F101-434191-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $16,430.37 | $0.00 | $16,430.37 | $0.00 |
| D | 8270-253999-F101-434191-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $6,480.00 | $0.00 | $6,480.00 | $0.00 |
| D | 8270-253999-F101-434191-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $8,488.65 | $0.00 | $8,488.65 | $0.00 |
| D | 8270-253999-F101-434191-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $27,637.42 | $0.00 | $27,637.42 | $0.00 |
| D | 8270-253999-F101-434191-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $29,167.80 | $0.00 | $29,167.80 | $0.00 |
| D | 8270-253999-F101-434191-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $20,585.34 | $0.00 | $20,585.34 | $0.00 |
| D | 8270-253999-F101-434191-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $24,793.11 | $0.00 | $24,793.11 | $0.00 |
| D | 8270-253999-F101-434201-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $7,008,507.66 | $0.00 | $7,008,507.66 | $0.00 |
| D | 8270-253999-F101-434201-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,785,500.82 | $0.00 | $2,785,500.82 | $0.00 |
| D | 8270-253999-F101-434201-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $2,486,379.20 | $0.00 | $2,486,379.20 | $0.00 |
| D | 8270-253999-F101-434201-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $24,161.75 | $0.00 | $24,161.75 | $0.00 |
| D | 8270-253999-F101-434201-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,884.08 | $0.00 | $81,884.08 | $0.00 |
| D | 8270-253999-F101-434201-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $287,129.71 | $0.00 | $287,129.71 | $0.00 |
| D | 8270-253999-F101-434201-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $333,915.00 | $0.00 | $333,915.00 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434201-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $12,893.18 | $0.00 | $12,893.18 | $0.00 |
| D | 8270-253999-F101-434201-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $23,330.40 | $0.00 | $23,330.40 | $0.00 |
| D | 8270-253999-F101-434201-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $576,638.41 | $0.00 | $576,638.41 | $0.00 |
| D | 8270-253999-F101-434201-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $395,618.66 | $0.00 | $395,618.66 | $0.00 |
| D | 8270-253999-F101-434201-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $158,247.29 | $0.00 | $158,247.29 | $0.00 |
| D | 8270-253999-F101-434201-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $45,752.98 | $0.00 | $45,752.98 | $0.00 |
| D | 8270-253999-F101-434201-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $85,366.34 | $0.00 | $85,366.34 | $0.00 |
| D | 8270-253999-F101-434201-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $1,196,476.62 | $0.00 | $1,196,476.62 | $0.00 |
| D | 8270-253999-F101-434201-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $251,217.64 | $0.00 | $251,217.64 | $0.00 |
| D | 8270-253999-F101-434201-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $2,666.22 | $0.00 | $2,666.22 | $0.00 |
| D | 8270-253999-F101-434201-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 | $0.00 |
| D | 8270-253999-F101-434201-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $235,434.90 | $0.00 | $235,434.90 | $0.00 |
| D | 8270-253999-F101-434201-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $109,779.59 | $0.00 | $109,779.59 | $0.00 |
| D | 8270-253999-F101-434201-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $51,840.00 | $0.00 | $51,840.00 | $0.00 |
| D | 8270-253999-F101-434201-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $106,036.80 | $0.00 | $106,036.80 | $0.00 |
| D | 8270-253999-F101-434201-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $642,050.34 | $0.00 | $642,050.34 | $0.00 |
| D | 8270-253999-F101-434201-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $496,649.27 | $0.00 | $496,649.27 | $0.00 |
| D | 8270-253999-F101-434201-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $494,815.19 | $0.00 | $494,815.19 | $0.00 |
| D | 8270-253999-F101-434201-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $109,210.48 | $0.00 | $109,210.48 | $0.00 |
| D | 8270-253999-F101-434201-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $396,784.63 | $0.00 | $396,784.63 | $0.00 |
| D | 8270-253999-F101-434211-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $412,894.19 | $0.00 | $412,894.19 | $0.00 |
| D | 8270-253999-F101-434211-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $83,522.58 | $0.00 | $83,522.58 | $0.00 |
| D | 8270-253999-F101-434211-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $121,865.55 | $0.00 | $121,865.55 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434211-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $1,081.66 | $0.00 | $1,081.66 | $0.00 |
| D | 8270-253999-F101-434211-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-F101-434211-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $14,985.00 | $0.00 | $14,985.00 | $0.00 |
| D | 8270-253999-F101-434211-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $14,635.28 | $0.00 | $14,635.28 | $0.00 |
| D | 8270-253999-F101-434211-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $5,489.80 | $0.00 | $5,489.80 | $0.00 |
| D | 8270-253999-F101-434211-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $34,158.57 | $0.00 | $34,158.57 | $0.00 |
| D | 8270-253999-F101-434211-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $38,372.80 | $0.00 | $38,372.80 | $0.00 |
| D | 8270-253999-F101-434211-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $15,349.13 | $0.00 | $15,349.13 | $0.00 |
| D | 8270-253999-F101-434211-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $9,009.18 | $0.00 | $9,009.18 | $0.00 |
| D | 8270-253999-F101-434211-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $39,089.50 | $0.00 | $39,089.50 | $0.00 |
| D | 8270-253999-F101-434211-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $24,366.73 | $0.00 | $24,366.73 | $0.00 |
| D | 8270-253999-F101-434211-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $256.50 | $0.00 | $256.50 | $0.00 |
| D | 8270-253999-F101-434211-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $24,228.20 | $0.00 | $24,228.20 | $0.00 |
| D | 8270-253999-F101-434211-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $8,978.28 | $0.00 | $8,978.28 | $0.00 |
| D | 8270-253999-F101-434211-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $2,160.00 | $0.00 | $2,160.00 | $0.00 |
| D | 8270-253999-F101-434211-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $6,731.98 | $0.00 | $6,731.98 | $0.00 |
| D | 8270-253999-F101-434211-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $28,833.64 | $0.00 | $28,833.64 | $0.00 |
| D | 8270-253999-F101-434211-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $22,785.34 | $0.00 | $22,785.34 | $0.00 |
| D | 8270-253999-F101-434211-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $17,055.63 | $0.00 | $17,055.63 | $0.00 |
| D | 8270-253999-F101-434221-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $1,343,246.40 | $0.00 | $1,343,246.40 | $0.00 |
| D | 8270-253999-F101-434221-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $456,594.79 | $0.00 | $456,594.79 | $0.00 |
| D | 8270-253999-F101-434221-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $444,606.51 | $0.00 | $444,606.51 | $0.00 |
| D | 8270-253999-F101-434221-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $4,483.14 | $0.00 | $4,483.14 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434221-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $31,142.79 | $0.00 | $31,142.79 | $0.00 |
| D | 8270-253999-F101-434221-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $66,000.86 | $0.00 | $66,000.86 | $0.00 |
| D | 8270-253999-F101-434221-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $83,430.00 | $0.00 | $83,430.00 | $0.00 |
| D | 8270-253999-F101-434221-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $3,012.71 | $0.00 | $3,012.71 | $0.00 |
| D | 8270-253999-F101-434221-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $4,325.76 | $0.00 | $4,325.76 | $0.00 |
| D | 8270-253999-F101-434221-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $113,495.65 | $0.00 | $113,495.65 | $0.00 |
| D | 8270-253999-F101-434221-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $80,786.02 | $0.00 | $80,786.02 | $0.00 |
| D | 8270-253999-F101-434221-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $32,314.38 | $0.00 | $32,314.38 | $0.00 |
| D | 8270-253999-F101-434221-14305-1 | AHORRO SOLIDARIO G. Corriente | $0.00 | $0.00 | $17,562.48 | $0.00 | $17,562.48 | $0.00 |
| D | 8270-253999-F101-434221-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $17,827.52 | $0.00 | $17,827.52 | $0.00 |
| D | 8270-253999-F101-434221-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $229,445.44 | $0.00 | $229,445.44 | $0.00 |
| D | 8270-253999-F101-434221-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $51,299.08 | $0.00 | $51,299.08 | $0.00 |
| D | 8270-253999-F101-434221-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 | $0.00 |
| D | 8270-253999-F101-434221-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8270-253999-F101-434221-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $55,830.20 | $0.00 | $55,830.20 | $0.00 |
| D | 8270-253999-F101-434221-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $27,243.19 | $0.00 | $27,243.19 | $0.00 |
| D | 8270-253999-F101-434221-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 | $0.00 |
| D | 8270-253999-F101-434221-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $21,851.22 | $0.00 | $21,851.22 | $0.00 |
| D | 8270-253999-F101-434221-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $120,845.82 | $0.00 | $120,845.82 | $0.00 |
| D | 8270-253999-F101-434221-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $90,295.84 | $0.00 | $90,295.84 | $0.00 |
| D | 8270-253999-F101-434221-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $46,833.78 | $0.00 | $46,833.78 | $0.00 |
| D | 8270-253999-F101-434231-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $4,312,667.71 | $0.00 | $4,312,667.71 | $0.00 |
| D | 8270-253999-F101-434231-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,088,999.78 | $0.00 | $2,088,999.78 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434231-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,605,009.36 | $0.00 | $1,605,009.36 | $0.00 |
| D | 8270-253999-F101-434231-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $16,281.53 | $0.00 | $16,281.53 | $0.00 |
| D | 8270-253999-F101-434231-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $81,881.79 | $0.00 | $81,881.79 | $0.00 |
| D | 8270-253999-F101-434231-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $375,896.71 | $0.00 | $375,896.71 | $0.00 |
| D | 8270-253999-F101-434231-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $264,150.00 | $0.00 | $264,150.00 | $0.00 |
| D | 8270-253999-F101-434231-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $110,296.93 | $0.00 | $110,296.93 | $0.00 |
| D | 8270-253999-F101-434231-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $58,919.76 | $0.00 | $58,919.76 | $0.00 |
| D | 8270-253999-F101-434231-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $353,816.89 | $0.00 | $353,816.89 | $0.00 |
| D | 8270-253999-F101-434231-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $264,248.83 | $0.00 | $264,248.83 | $0.00 |
| D | 8270-253999-F101-434231-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $105,699.55 | $0.00 | $105,699.55 | $0.00 |
| D | 8270-253999-F101-434231-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $55,358.77 | $0.00 | $55,358.77 | $0.00 |
| D | 8270-253999-F101-434231-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $836,410.62 | $0.00 | $836,410.62 | $0.00 |
| D | 8270-253999-F101-434231-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $167,798.00 | $0.00 | $167,798.00 | $0.00 |
| D | 8270-253999-F101-434231-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $1,761.73 | $0.00 | $1,761.73 | $0.00 |
| D | 8270-253999-F101-434231-15301-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $2,017,895.76 | $0.00 | $2,017,895.76 | $0.00 |
| D | 8270-253999-F101-434231-15401-1 | Prestaciones contractuales G. Corriente | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 |
| D | 8270-253999-F101-434231-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $161,170.20 | $0.00 | $161,170.20 | $0.00 |
| D | 8270-253999-F101-434231-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $76,343.54 | $0.00 | $76,343.54 | $0.00 |
| D | 8270-253999-F101-434231-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $41,040.00 | $0.00 | $41,040.00 | $0.00 |
| D | 8270-253999-F101-434231-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $65,379.95 | $0.00 | $65,379.95 | $0.00 |
| D | 8270-253999-F101-434231-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $433,959.57 | $0.00 | $433,959.57 | $0.00 |
| D | 8270-253999-F101-434231-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $239,840.00 | $0.00 | $239,840.00 | $0.00 |
| D | 8270-253999-F101-434231-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $338,941.05 | $0.00 | $338,941.05 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434231-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $23,477.47 | $0.00 | $23,477.47 | $0.00 |
| D | 8270-253999-F101-434231-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $169,644.88 | $0.00 | $169,644.88 | $0.00 |
| D | 8270-253999-F101-434241-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $997,913.82 | $0.00 | $997,913.82 | $0.00 |
| D | 8270-253999-F101-434241-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $331,845.27 | $0.00 | $331,845.27 | $0.00 |
| D | 8270-253999-F101-434241-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $329,682.45 | $0.00 | $329,682.45 | $0.00 |
| D | 8270-253999-F101-434241-13202-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $3,021.95 | $0.00 | $3,021.95 | $0.00 |
| D | 8270-253999-F101-434241-13401-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $34,603.10 | $0.00 | $34,603.10 | $0.00 |
| D | 8270-253999-F101-434241-13402-1 | Bono de compensación G. Corriente | $0.00 | $0.00 | $79,665.75 | $0.00 | $79,665.75 | $0.00 |
| D | 8270-253999-F101-434241-13403-1 | Compensación Nivelatoria G. Corriente | $0.00 | $0.00 | $48,960.00 | $0.00 | $48,960.00 | $0.00 |
| D | 8270-253999-F101-434241-13415-1 | COMPENSACION ACTUACION Y PRODUCTIVIDAD G. Corriente | $0.00 | $0.00 | $27,570.33 | $0.00 | $27,570.33 | $0.00 |
| D | 8270-253999-F101-434241-13416-1 | COMPENSACION EFICIENCIA EN EL TRABAJO G. Corriente | $0.00 | $0.00 | $9,085.36 | $0.00 | $9,085.36 | $0.00 |
| D | 8270-253999-F101-434241-14104-1 | APORTACIONES AL ISSSTE G. Corriente | $0.00 | $0.00 | $86,757.09 | $0.00 | $86,757.09 | $0.00 |
| D | 8270-253999-F101-434241-14201-1 | Aportaciones a fondos de vivienda G. Corriente | $0.00 | $0.00 | $55,697.45 | $0.00 | $55,697.45 | $0.00 |
| D | 8270-253999-F101-434241-14303-1 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | $0.00 | $0.00 | $22,278.99 | $0.00 | $22,278.99 | $0.00 |
| D | 8270-253999-F101-434241-14401-1 | Aportaciones para seguros G. Corriente | $0.00 | $0.00 | $10,640.32 | $0.00 | $10,640.32 | $0.00 |
| D | 8270-253999-F101-434241-14402-1 | ISR G. Corriente | $0.00 | $0.00 | $123,865.72 | $0.00 | $123,865.72 | $0.00 |
| D | 8270-253999-F101-434241-14407-1 | SEGUROS DE SESANTÍA EN EDAD AVANZADA G. Corriente | $0.00 | $0.00 | $35,367.91 | $0.00 | $35,367.91 | $0.00 |
| D | 8270-253999-F101-434241-14410-1 | SEGURO COLECTIVO DE RETIRO (SECORE) G. Corriente | $0.00 | $0.00 | $391.50 | $0.00 | $391.50 | $0.00 |
| D | 8270-253999-F101-434241-15407-1 | Despensa G. Corriente | $0.00 | $0.00 | $37,418.65 | $0.00 | $37,418.65 | $0.00 |
| D | 8270-253999-F101-434241-15501-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | $0.00 | $0.00 | $18,989.57 | $0.00 | $18,989.57 | $0.00 |
| D | 8270-253999-F101-434241-15503-1 | AYUDA PARA LIBROS G. Corriente | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 | $0.00 |
| D | 8270-253999-F101-434241-15506-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $14,350.63 | $0.00 | $14,350.63 | $0.00 |
| D | 8270-253999-F101-434241-15912-1 | DIAS ECONÓMICOS G. Corriente | $0.00 | $0.00 | $74,251.97 | $0.00 | $74,251.97 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F101-434241-17101-1 | ESTIMULOS POR AÑOS DE SERVICIO G. Corriente | $0.00 | $0.00 | $54,326.00 | $0.00 | $54,326.00 | $0.00 |
| D | 8270-253999-F101-434241-17109-1 | Puntualidad y Asisitencia G. Corriente | $0.00 | $0.00 | $57,542.23 | $0.00 | $57,542.23 | $0.00 |
| D | 8270-253999-F101-434241-17139-1 | Ajustes al salario G. Corriente | $0.00 | $0.00 | $664.48 | $0.00 | $664.48 | $0.00 |
| D | 8270-253999-F101-434241-17163-1 | Reconocimiento al desempeño docente G. Corriente | $0.00 | $0.00 | $31,498.18 | $0.00 | $31,498.18 | $0.00 |
| D | 8270-253999-F102-434121-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $189,300.80 | $0.00 | $189,300.80 | $0.00 |
| D | 8270-253999-F102-434121-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,543.60 | $0.00 | $20,543.60 | $0.00 |
| D | 8270-253999-F102-434121-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $81,994.00 | $0.00 | $81,994.00 | $0.00 |
| D | 8270-253999-F102-434121-31301-1 | Agua G. Corriente | $0.00 | $0.00 | $3,042.00 | $0.00 | $3,042.00 | $0.00 |
| D | 8270-253999-F102-434121-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $23,058.74 | $0.00 | $23,058.74 | $0.00 |
| D | 8270-253999-F102-434121-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $151,012.80 | $0.00 | $151,012.80 | $0.00 |
| D | 8270-253999-F102-434121-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $565,824.51 | $0.00 | $565,824.51 | $0.00 |
| D | 8270-253999-F102-434131-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $71,854.00 | $0.00 | $71,854.00 | $0.00 |
| D | 8270-253999-F102-434131-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,883.80 | $0.00 | $2,883.80 | $0.00 |
| D | 8270-253999-F102-434141-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $140,817.00 | $0.00 | $140,817.00 | $0.00 |
| D | 8270-253999-F102-434141-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $47,967.92 | $0.00 | $47,967.92 | $0.00 |
| D | 8270-253999-F102-434141-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $184,152.32 | $0.00 | $184,152.32 | $0.00 |
| D | 8270-253999-F102-434151-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $49,135.00 | $0.00 | $49,135.00 | $0.00 |
| D | 8270-253999-F102-434151-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $5,196.25 | $0.00 | $5,196.25 | $0.00 |
| D | 8270-253999-F102-434151-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $58,000.00 | $0.00 | $58,000.00 | $0.00 |
| D | 8270-253999-F102-434161-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,285.00 | $0.00 | $25,285.00 | $0.00 |
| D | 8270-253999-F102-434161-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,892.56 | $0.00 | $1,892.56 | $0.00 |
| D | 8270-253999-F102-434171-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $56,488.00 | $0.00 | $56,488.00 | $0.00 |
| D | 8270-253999-F102-434171-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $32,216.20 | $0.00 | $32,216.20 | $0.00 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA
### Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-253999-F102-434181-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $14,848.00 | $0.00 | $14,848.00 | $0.00 |
| D | 8270-253999-F102-434181-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $36,091.00 | $0.00 | $36,091.00 | $0.00 |
| D | 8270-253999-F102-434181-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $13,884.56 | $0.00 | $13,884.56 | $0.00 |
| D | 8270-253999-F102-434181-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $39,712.60 | $0.00 | $39,712.60 | $0.00 |
| D | 8270-253999-F102-434191-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $23,118.00 | $0.00 | $23,118.00 | $0.00 |
| D | 8270-253999-F102-434191-31201-1 | Gas G. Corriente | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
| D | 8270-253999-F102-434191-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $10,140.01 | $0.00 | $10,140.01 | $0.00 |
| D | 8270-253999-F102-434201-21501-1 | Material impreso e información digital G. Corriente | $0.00 | $0.00 | $30,171.60 | $0.00 | $30,171.60 | $0.00 |
| D | 8270-253999-F102-434201-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $68,354.00 | $0.00 | $68,354.00 | $0.00 |
| D | 8270-253999-F102-434201-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $14,827.35 | $0.00 | $14,827.35 | $0.00 |
| D | 8270-253999-F102-434201-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $41,102.21 | $0.00 | $41,102.21 | $0.00 |
| D | 8270-253999-F102-434211-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $9,999.00 | $0.00 | $9,999.00 | $0.00 |
| D | 8270-253999-F102-434211-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $9,633.08 | $0.00 | $9,633.08 | $0.00 |
| D | 8270-253999-F102-434221-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $39,000.00 | $0.00 | $39,000.00 | $0.00 |
| D | 8270-253999-F102-434221-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $15,412.48 | $0.00 | $15,412.48 | $0.00 |
| D | 8270-253999-F102-434221-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $28,356.20 | $0.00 | $28,356.20 | $0.00 |
| D | 8270-253999-F102-434231-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $77,676.00 | $0.00 | $77,676.00 | $0.00 |
| D | 8270-253999-F102-434231-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $29,115.28 | $0.00 | $29,115.28 | $0.00 |
| D | 8270-253999-F102-434231-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $60,292.90 | $0.00 | $60,292.90 | $0.00 |
| D | 8270-253999-F102-434241-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $15,891.35 | $0.00 | $15,891.35 | $0.00 |
| D | 8270-253999-F102-434241-38202-1 | Eventos culturales G. Corriente | $0.00 | $0.00 | $41,042.52 | $0.00 | $41,042.52 | $0.00 |
| | | **Sumas =>** | $415,747,492.90 | $415,747,492.90 | $2,935,112,198.75 | $2,935,112,198.75 | $1,158,444,468.29 | $1,158,444,468.29 |

# UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
## CHIHUAHUA

**Balanza de Comprobación del 01/ene./2026 al 30/sep./2026**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: alopezchvez
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 16/oct./2026 01:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

MTRA. GRACIELA AIDA VELO AMPARÁN
RECTORA

C.P. ANDRES LOPEZ SALINAS CHAVEZ
JEFE DE CONTABILIDAD CED. PROF. 4457261

LIC. FRANCISCO PADILLA ANGUIANO
SECRETARIO ADMINISTRATIVO