



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2025 al 31/ago./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 10/sep./2025  
hora de Impresión 08:17 a. m.

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |                  | MOVIMIENTOS      |                  | SALDO ACTUAL    |                  |
|------|--------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
|      |        |                                                                                                                                    | DEUDOR          | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR         |
| D    | 1112   | BANCOS/TESORERÍA                                                                                                                   | \$217,868.22    | \$0.00           | \$20,997,603.72  | \$20,778,996.57  | \$436,475.37    | \$0.00           |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$9,538.00      | \$0.00           | \$19,922,563.48  | \$19,922,563.48  | \$9,538.00      | \$0.00           |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$3,104,441.38  | \$0.00           | \$2,197,146.08   | \$244,346.11     | \$5,057,241.35  | \$0.00           |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                                                                               | \$23.83         | \$0.00           | \$1,610.70       | \$1,610.70       | \$23.83         | \$0.00           |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                                                                     | \$1,984.63      | \$0.00           | \$0.00           | \$0.00           | \$1,984.63      | \$0.00           |
| D    | 1231   | TERRENOS                                                                                                                           | \$21,502,500.00 | \$0.00           | \$0.00           | \$0.00           | \$21,502,500.00 | \$0.00           |
| D    | 1233   | EDIFICIOS NO HABITACIONALES                                                                                                        | \$58,213,140.34 | \$0.00           | \$0.00           | \$0.00           | \$58,213,140.34 | \$0.00           |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                                              | \$40,365,902.14 | \$0.00           | \$0.00           | \$0.00           | \$40,365,902.14 | \$0.00           |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                                                       | \$5,761,189.22  | \$0.00           | \$0.00           | \$0.00           | \$5,761,189.22  | \$0.00           |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                                                      | \$13,096.00     | \$0.00           | \$0.00           | \$0.00           | \$13,096.00     | \$0.00           |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                                                   | \$1,378,800.00  | \$0.00           | \$0.00           | \$0.00           | \$1,378,800.00  | \$0.00           |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                                                           | \$4,999,164.63  | \$0.00           | \$18,084.40      | \$0.00           | \$5,017,249.03  | \$0.00           |
| D    | 1247   | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                                                                      | \$956,956.00    | \$0.00           | \$0.00           | \$0.00           | \$956,956.00    | \$0.00           |
| D    | 1251   | SOFTWARE                                                                                                                           | \$1,249,808.83  | \$0.00           | \$0.00           | \$0.00           | \$1,249,808.83  | \$0.00           |
| D    | 1254   | LICENCIAS                                                                                                                          | \$4,324,562.92  | \$0.00           | \$52,890.00      | \$0.00           | \$4,377,452.92  | \$0.00           |
| A    | 1261   | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                                                                         | \$0.00          | \$24,898,727.27  | \$0.00           | \$0.00           | \$0.00          | \$24,898,727.27  |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                                                                           | \$0.00          | \$44,567,284.74  | \$0.00           | \$0.00           | \$0.00          | \$44,567,284.74  |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                                                                      | \$0.00          | \$1,905,789.14   | \$0.00           | \$0.00           | \$0.00          | \$1,905,789.14   |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                                                       | \$0.00          | \$1,473,753.84   | \$15,072,790.80  | \$16,469,633.06  | \$0.00          | \$2,870,596.10   |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                                                                | \$0.00          | \$897,168.49     | \$4,717,752.21   | \$4,965,061.55   | \$0.00          | \$1,144,477.83   |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                                                                   | \$0.00          | \$0.00           | \$83,984.00      | \$83,984.00      | \$0.00          | \$0.00           |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                                               | \$0.00          | \$12,203,105.69  | \$634,835.59     | \$3,198,539.35   | \$0.00          | \$14,766,809.45  |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                                                              | \$0.00          | \$16,150.00      | \$1,687.00       | \$2,050.03       | \$0.00          | \$16,513.03      |
| A    | 2120   | DOCUMENTOS POR PAGAR A CORTO PLAZO                                                                                                 | \$0.00          | -\$18,957.80     | \$0.00           | \$0.00           | \$0.00          | -\$18,957.80     |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                                                                          | \$0.00          | \$21,103.91      | \$306,640.49     | \$310,624.95     | \$0.00          | \$25,088.37      |
| A    | 3120   | DONACIONES DE CAPITAL                                                                                                              | \$0.00          | \$127,932,469.65 | \$0.00           | \$52,890.00      | \$0.00          | \$127,985,359.65 |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                                                       | \$0.00          | -\$29,233,143.91 | -\$29,233,143.91 | \$0.00           | \$0.00          | \$0.00           |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                | \$0.00          | -\$32,814,086.65 | \$0.00           | -\$29,233,143.91 | \$0.00          | -\$62,047,230.56 |
| A    | 3250   | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                             | \$0.00          | -\$4,662,015.78  | \$0.00           | \$0.00           | \$0.00          | -\$4,662,015.78  |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                                                                      | \$0.00          | -\$5,088,372.45  | \$0.00           | \$0.00           | \$0.00          | -\$5,088,372.45  |
| A    | 4151   | PRODUCTOS                                                                                                                          | \$0.00          | \$0.00           | \$0.00           | \$1,610.70       | \$0.00          | \$1,610.70       |
| A    | 4173   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00          | \$0.00           | \$0.00           | \$1,294,627.75   | \$0.00          | \$1,294,627.75   |
| A    | 4223   | SUBSIDIOS Y SUBVENCIONES                                                                                                           | \$0.00          | \$0.00           | \$0.00           | \$18,572,365.73  | \$0.00          | \$18,572,365.73  |
| A    | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                 | \$0.00          | \$0.00           | \$0.00           | \$240.00         | \$0.00          | \$240.00         |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                  | \$0.00          | \$0.00           | \$12,688,940.77  | \$0.00           | \$12,688,940.77 | \$0.00           |



Usu: supervisor

Rep: rptBalanzaComprobacion

# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS

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Balanza de Comprobación del 01/ene./2025 al 31/ago./2025

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

Fecha y 10/sep./2025

hora de Impresión 08:17 a. m.

| Nat. | Cuenta | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|---------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |        |                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$1,313,114.52  | \$0.00          | \$1,313,114.52  | \$0.00          |
| D    | 5114   | SEGURIDAD SOCIAL                                                          | \$0.00         | \$0.00   | \$1,106,517.32  | \$0.00          | \$1,106,517.32  | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$1,302,560.45  | \$0.00          | \$1,302,560.45  | \$0.00          |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00         | \$0.00   | \$58,500.00     | \$0.00          | \$58,500.00     | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$519,158.87    | \$0.00          | \$519,158.87    | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   | \$200,144.00    | \$0.00          | \$200,144.00    | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$102,548.73    | \$0.00          | \$102,548.73    | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$2,572.41      | \$0.00          | \$2,572.41      | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$248,580.86    | \$0.00          | \$248,580.86    | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$26,448.00     | \$0.00          | \$26,448.00     | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$54,658.90     | \$0.00          | \$54,658.90     | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   | \$478,379.05    | \$0.00          | \$478,379.05    | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00         | \$0.00   | \$115,040.10    | \$0.00          | \$115,040.10    | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$1,227,283.59  | \$0.00          | \$1,227,283.59  | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$255,082.85    | \$0.00          | \$255,082.85    | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$1,060,855.17  | \$0.00          | \$1,060,855.17  | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$0.00         | \$0.00   | \$223,098.00    | \$0.00          | \$223,098.00    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES                                                       | \$0.00         | \$0.00   | \$389,576.53    | \$0.00          | \$389,576.53    | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES                                                 | \$0.00         | \$0.00   | \$434,511.39    | \$0.00          | \$434,511.39    | \$0.00          |
| D    | 5242   | BECAS                                                                     | \$0.00         | \$0.00   | \$83,984.00     | \$0.00          | \$83,984.00     | \$0.00          |
| D    | 8110   | LEY DE INGRESOS ESTIMADA                                                  | \$0.00         | \$0.00   | \$26,045,462.43 | \$0.00          | \$26,045,462.43 | \$0.00          |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR                                              | \$0.00         | \$0.00   | \$19,868,604.18 | \$27,480,038.70 | \$0.00          | \$7,611,434.52  |
| D    | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                              | \$0.00         | \$0.00   | \$1,434,576.27  | \$0.00          | \$1,434,576.27  | \$0.00          |
| A    | 8140   | LEY DE INGRESOS DEVENGADA                                                 | \$0.00         | \$0.00   | \$19,868,604.18 | \$19,868,604.18 | \$0.00          | \$0.00          |
| A    | 8150   | LEY DE INGRESOS RECAUDADA                                                 | \$0.00         | \$0.00   | \$0.00          | \$19,868,604.18 | \$0.00          | \$19,868,604.18 |
| A    | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                           | \$0.00         | \$0.00   | \$0.00          | \$26,045,462.43 | \$0.00          | \$26,045,462.43 |
| D    | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                        | \$0.00         | \$0.00   | \$31,173,851.35 | \$24,928,884.33 | \$6,244,967.02  | \$0.00          |
| A    | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                         | \$0.00         | \$0.00   | \$3,693,812.65  | \$5,128,388.92  | \$0.00          | \$1,434,576.27  |
| D    | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                       | \$0.00         | \$0.00   | \$21,235,071.68 | \$21,235,071.68 | \$0.00          | \$0.00          |
| D    | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                          | \$0.00         | \$0.00   | \$21,235,071.68 | \$19,313,732.17 | \$1,921,339.51  | \$0.00          |
| D    | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                           | \$0.00         | \$0.00   | \$19,313,732.17 | \$19,313,582.17 | \$150.00        | \$0.00          |
| D    | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                             | \$0.00         | \$0.00   | \$19,313,582.17 | \$0.00          | \$19,313,582.17 | \$0.00          |



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# UNIVERSIDAD TECNOLOGICA DE GUAYMAS

## ESTADO DE SONORA

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

Fecha y hora de Impresión | 10/sep./2025  
08:17 a. m.

|      |        |                     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
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