

Contabilidad General

Reporte Auxiliar Cuenta



Ejercicio :2022

Desde Fecha: 01/01/2022 Hasta Fecha: 31/12/2022

Plan de Cuenta:1111 -- EFECTIVO

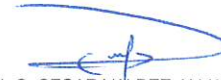
Saldo Inicial:

| Cuenta | Sub UR | Rec | Fecha | Tipo | Foll | Concepto | Referencia | Cargo | Abono | Saldo |
|--------|--------|------|-------------------------------|------|------|---|-------------|--------------|--------------|--------------|
| 10102 | 8 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: RECTORIA | | \$74,968.00 | \$0.00 | \$298,810.62 |
| 10102 | 15 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 2 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: CAJA FACTURAS | | \$13,149.00 | \$0.00 | \$311,959.62 |
| 10102 | 4 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 3 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: IADA | | \$28,908.00 | \$0.00 | \$340,866.62 |
| 10102 | 7 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 9 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: ICB HOSPITAL VETERINARIO | | \$7,320.00 | \$0.00 | \$348,186.62 |
| 10102 | 3 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 7 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: ICSA | | \$20,390.00 | \$0.00 | \$368,576.62 |
| 10102 | 9 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 7 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: CLINICA DE ODONTOLOGIA 2 | | \$5,214.00 | \$0.00 | \$373,790.62 |
| 10102 | 9 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 9 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: ACADEMICOS | | \$46,861.00 | \$0.00 | \$420,650.62 |
| 10102 | 5 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 5 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: ESPECIALIDADES ODONTOLOGIA | | \$3,460.00 | \$0.00 | \$424,110.62 |
| 10102 | 11 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 11 | 1102 | 11/01/2022 12:59:11 a.1./p.1. | I | 2 | CAJA: CAMPUS NUEVO CASAS GRANDES | | \$388.00 | \$0.00 | \$424,498.62 |
| 10102 | 3 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CORTE CAJA DEL DÍA 11 ENE 2022 REC: 60 | -661 | | | |
| 10102 | 3 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: ICSA | | \$6,005.00 | \$0.00 | \$430,503.62 |
| 10102 | 4 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 4 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: IOB HOSPITAL VETERINARIO | | \$12,660.00 | \$0.00 | \$443,063.62 |
| 10102 | 6 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 6 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: RECTORIA | | \$107,553.42 | \$0.00 | \$550,617.04 |
| 10102 | 7 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 7 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: CLINICA DE ODONTOLOGIA 2 | | \$10,446.00 | \$0.00 | \$561,063.04 |
| 10102 | 2 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 2 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: IADA | | \$8,361.00 | \$0.00 | \$569,424.04 |
| 10102 | 15 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 15 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: CAJA FACTURAS | | \$288.00 | \$0.00 | \$569,712.04 |
| 10102 | 6 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 6 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: ESPECIALIDADES ODONTOLOGIA | | \$324.00 | \$0.00 | \$570,036.04 |
| 10102 | 12 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 12 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: CUAUHTEMOC | | \$4,051.00 | \$0.00 | \$574,087.04 |
| 10102 | 9 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 9 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | CAJA: ACADEMICOS | | \$17,262.00 | \$0.00 | \$591,349.04 |
| 10102 | 8 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | I | 3 | Corte Caja del día 12 Ene 2022 Rec: 60 | -8109 | | | |
| 10102 | 8 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: RECTORIA | | \$0.00 | \$74,968.00 | \$516,371.04 |
| 10102 | 3 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 3 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: ICSA | | \$0.00 | \$20,390.00 | \$496,981.04 |
| 10102 | 4 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 4 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: ICB HOSPITAL VETERINARIO | | \$0.00 | \$7,320.00 | \$498,661.04 |
| 10102 | 9 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 9 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: ACADEMICOS | | \$0.00 | \$46,861.00 | \$441,800.04 |
| 10102 | 2 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 2 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: IADA | | \$0.00 | \$28,906.00 | \$412,894.04 |
| 10102 | 5 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 5 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: ESPECIALIDADES ODONTOLOGIA | | \$0.00 | \$3,460.00 | \$409,484.04 |
| 10102 | 7 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 7 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: CLINICA DE ODONTOLOGIA 2 | | \$0.00 | \$5,214.00 | \$404,220.04 |
| 10102 | 11 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 11 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: CAMPUS NUEVO CASAS GRANDES | | \$0.00 | \$388.00 | \$403,832.04 |
| 10102 | 15 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | REC: 3 -3 | | | | |
| 10102 | 15 | 1102 | 12/01/2022 00:00:00 a.1./p.1. | VI | 1 | CAJA: CAJA FACTURAS | | \$0.00 | \$13,149.00 | \$390,693.04 |
| 10102 | 8 | 1102 | 12/01/2022 12:18:15 a.1./p.1. | D | 21 | REC: 3 -3 | | | | |
| 10102 | 8 | 1102 | 12/01/2022 12:18:15 a.1./p.1. | D | 21 | DEPOSITO DIFERIDO ENERO 2022 | SEGUN ANEXO | \$0.00 | \$227.00 | \$390,466.04 |
| 10102 | 8 | 1110 | 12/01/2022 12:18:15 a.1./p.1. | D | 21 | MOVIMIENTOS BANCARIOS DE ENERO 2022 | SEGUN ANEXO | \$0.00 | \$1,708.00 | \$388,748.04 |
| 10102 | 6 | 1110 | 12/01/2022 12:18:15 a.1./p.1. | D | 21 | DEPOSITO DIFERIDO ENERO 2022 | SEGUN ANEXO | \$0.00 | \$2,417.00 | \$386,331.04 |
| 10102 | 6 | 1110 | 12/01/2022 12:18:15 a.1./p.1. | D | 21 | MOVIMIENTOS BANCARIOS DE ENERO 2022 | SEGUN ANEXO | \$0.00 | \$3,410.00 | \$382,921.04 |
| 10102 | 6 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | DEPOSITO DIFERIDO ENERO 2022 | SEGUN ANEXO | \$0.00 | \$3,410.00 | \$382,921.04 |
| 10102 | 6 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | MOVIMIENTOS BANCARIOS DE ENERO 2022 | SEGUN ANEXO | \$0.00 | \$3,410.00 | \$382,921.04 |
| 10102 | 6 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: RECTORIA | | \$0.00 | \$107,553.42 | \$275,367.62 |
| 10102 | 3 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 3 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: ICSA | | \$0.00 | \$6,005.00 | \$269,362.62 |
| 10102 | 4 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 4 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: ICB HOSPITAL VETERINARIO | | \$0.00 | \$12,560.00 | \$268,812.62 |
| 10102 | 9 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 9 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: ACADEMICOS | | \$0.00 | \$17,262.00 | \$239,550.62 |
| 10102 | 2 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 2 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: IADA | | \$0.00 | \$8,361.00 | \$231,189.62 |
| 10102 | 5 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 5 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: ESPECIALIDADES ODONTOLOGIA | | \$0.00 | \$324.00 | \$230,865.62 |
| 10102 | 7 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 7 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: CLINICA DE ODONTOLOGIA 2 | | \$0.00 | \$10,446.00 | \$220,419.62 |
| 10102 | 12 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 12 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: CUAUHTEMOC | | \$0.00 | \$4,051.00 | \$216,368.62 |
| 10102 | 15 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | REC: 83 -83 | | | | |
| 10102 | 15 | 1102 | 13/01/2022 00:00:00 a.1./p.1. | VI | 2 | CAJA: CAJA FACTURAS | | \$0.00 | \$288.00 | \$216,080.62 |
| 10102 | 16 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | REC: 83 -83 | | | | |
| 10102 | 16 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CAJA: CAJA FACTURAS | | \$4,794.00 | \$0.00 | \$220,874.62 |
| 10102 | 9 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CORTE CAJA DEL DÍA 13 ENE 2022 REC: 154 | -1163 | | | |
| 10102 | 9 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CAJA: ACADEMICOS | | \$8,720.00 | \$0.00 | \$229,594.62 |
| 10102 | 7 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CORTE CAJA DEL DÍA 13 ENE 2022 REC: 154 | -1163 | | | |
| 10102 | 7 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CAJA: CLINICA DE ODONTOLOGIA 2 | | \$400.00 | \$0.00 | \$229,994.62 |
| 10102 | 3 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CORTE CAJA DEL DÍA 13 ENE 2022 REC: 154 | -1163 | | | |
| 10102 | 3 | 1102 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CAJA: ICSA | | \$8,670.00 | \$0.00 | \$238,664.62 |
| 10102 | 2 | 1130 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CORTE CAJA DEL DÍA 13 ENE 2022 REC: 154 | -1163 | | | |
| 10102 | 2 | 1130 | 13/01/2022 10:20:35 a.1./p.1. | I | 4 | CAJA: IADA | | \$1,073.30 | \$0.00 | \$239,737.92 |



MTRO. GERARDO SANDOVAL MONTES
DIRECCION GENERAL DE SERVICIOS
ADMINISTRATIVOS

Total: \$18,333.86 \$6,687,177.15



L.C. CESAR VALDEZ ALVAREZ
UBDIRECCION DE CONTABILIDA