

Reporte Auxiliar de Cuentas
 UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA
 CHIHUAHUA
 Del 01/ene./2023 Al 31/dic./2023
 Con Saldo y/o Movimientos. De la Cuenta: 1000 a la 5000)
 Cuentas de Registro

Fecha	Nombre de la Cuenta						Movimientos del Período			
	Póliza	Fecha	Beneficiario	No. Factura	Cheque/Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
1111-01-0001			NANCY GURROLA (CAJERO 21)				\$1,000.00	\$0.00	\$0.00	\$1,000.00
1111-01-0002			MA ELENA MARTHA (CAJERO 12)				\$1,000.00	\$0.00	\$1,000.00	\$0.00
	I04593	30/06/2023				DEPOSITO DIA Jun 30 2023 9:13AM -	\$0.00	\$0.00	\$1,000.00	\$0.00
1111-01-0003			MARCELO PONCE DE LEON (CAEIRO 34)				\$2,000.00	\$0.00	\$0.00	\$2,000.00
1111-01-0004			NORMA ANGELICA CHAVEZ CORRALES				\$1,000.00	\$0.00	\$0.00	\$1,000.00
1111-01-0005			KARINA RAFAELA CHAPARRO HEREDIA CAJ				\$1,000.00	\$0.00	\$0.00	\$1,000.00
1111-01-0006			VERONICA RODRIGUEZ DELGADO (CAJERA				\$1,000.00	\$0.00	\$0.00	\$1,000.00
1111-01-0007			RECTORIA				\$9,000.00	\$0.00	\$0.00	\$9,000.00
1111-01-0008			DEPTO AUDITORIA INTERNA				\$6,000.00	\$0.00	\$0.00	\$6,000.00
1111-01-0009			RADIO UNIVERSIDAD				\$2,000.00	\$0.00	\$0.00	\$2,000.00
1111-01-0010			COM. DEL DEPORTE				\$6,000.00	\$0.00	\$0.00	\$6,000.00
1111-01-0011			FONDO FIJO PATRONATO				\$7,000.00	\$0.00	\$0.00	\$7,000.00
1111-01-0012			SECRETARIA GENERAL				\$4,000.00	\$0.00	\$0.00	\$4,000.00
1111-01-0013			IRENE AHUMADA (CAJERO 16)				\$1,000.00	\$0.00	\$1,000.00	\$0.00
	I01338	28/02/2023				DEPOSITO DIA Feb 28 2023 1:44PM -	\$0.00	\$0.00	\$1,000.00	\$0.00
1111-01-0014			DIRECCION DE PLANEACION				\$7,000.00	\$0.00	\$0.00	\$7,000.00
1111-01-0015			DIRECCION ACADEMICA				\$4,500.00	\$0.00	\$0.00	\$4,500.00
1111-01-0016			POLIFORUM CULTURAL UNIVERSITARIO				\$2,000.00	\$0.00	\$0.00	\$2,000.00
1111-01-0017			COORD. BIBLIOTECA				\$1,500.00	\$0.00	\$0.00	\$1,500.00
1111-01-0018			DIR. EXTENSION Y DIF.				\$6,000.00	\$0.00	\$0.00	\$6,000.00
1111-01-0019			DEPTO DE VINC. Y TANS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
1111-01-0020			DEPTO. EDITORIAL				\$2,750.00	\$0.00	\$0.00	\$2,750.00
1111-01-0021			DIRECCION DE INVESTIGACION				\$6,000.00	\$0.00	\$0.00	\$6,000.00
1111-01-0022			DEPTO. COMUNICACION SOCIAL				\$15,000.00	\$0.00	\$0.00	\$15,000.00
1111-01-0023			TESORERIA				\$2,999.90	\$0.00	\$0.00	\$2,999.90
1111-01-0024			DEPTO. DE CONTABILIDAD				\$6,000.00	\$0.00	\$0.00	\$6,000.00
1111-01-0025			DEPTO REC. HUMANOS				\$3,500.00	\$0.00	\$0.00	\$3,500.00
1111-01-0026			DEPTO DE ADQUISICIONES Y SERVICIOS				\$5,000.00	\$0.00	\$0.00	\$5,000.00
1111-01-0027			DEPTO. DE MANTENIMIENTO CAMPUS I				\$9,000.00	\$0.00	\$0.00	\$9,000.00
1111-01-0028			COLEGIO DE PROFESORES				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	I00329	12/01/2023				DEPOSITO DIA Ene 12 2023 7:51AM -	\$0.00	\$0.00	\$2,500.00	\$0.00
	C00883	01/02/2023	VILLALDO GONZALEZ JUDITH AMPARO		129999	UC CR-916 APERTURA DE FONDO FIJO	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1111-01-0029			TECNOLOGIAS DE INFORMACION				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	I00497	24/01/2023				DEPOSITO DIA Ene 24 2023 7:45AM -	\$0.00	\$0.00	\$2,129.67	\$7,870.33
	C01171	02/02/2023	JAVIER SAMANIEGO SANEZ		130008	UC CR-970 APERTURA FONDO FIJO PA	\$0.00	\$10,000.00	\$0.00	\$17,870.33
	C00746	28/02/2023	CARDENAS ESTRADA IJAZMIN DEL REFUGIO		C2CC03	uc cancelacion de fondo fijo del 23 de	\$0.00	\$0.00	\$7,870.33	\$10,000.00
1111-01-0030			SEGIRIDAD Y VIGILANCIA				\$4,999.97	\$0.00	\$0.00	\$4,999.97
1111-01-0031			SUPERVISOR ROBERTO OLIVAS MARQUEZ				\$10,000.00	\$0.00	\$0.00	\$10,000.00
1111-01-0032			FONDO FIJO COORD. INST. DE BECAS				\$750.00	\$0.00	\$750.00	\$0.00
	I00211	05/01/2023				DEPOSITO DIA Ene 5 2023 7:34AM -	\$0.00	\$0.00	\$750.00	\$0.00

D10079	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$24,000.00	\$143,580.00
D10080	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$15,600.00	\$159,180.00
D10082	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$13,000.00	\$172,180.00
D10087	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$33,200.00	\$205,380.00
D10089	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$13,000.00	\$218,380.00
D10091	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$12,000.00	\$230,380.00
D10092	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$21,000.00	\$251,380.00
D10094	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$21,200.00	\$272,580.00
D10098	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$10,200.00	\$282,780.00
D10100	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$27,600.00	\$310,380.00
D10104	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$13,200.00	\$323,580.00
D10105	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$3,000.00	\$326,580.00
D10108	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$37,200.00	\$363,780.00
D10109	31/08/2023	UC-REGISTRO DE ADEUDO DE VENTA	\$0.00	\$0.00	\$12,000.00	\$375,780.00
D10713	31/08/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$381,000.00
D12281	15/09/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$386,220.00
D12282	30/09/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$391,440.00
D13469	13/10/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$396,660.00
D14234	31/10/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$401,880.00
D14917	17/11/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$407,100.00
D15595	30/11/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$412,320.00
D17578	15/12/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$417,540.00
D17579	19/12/2023	UC-REGISTRO DE INGRESO DEVENGAI	\$0.00	\$0.00	\$5,220.00	\$422,760.00
4399-4300-0001	Ingresos Varios Facultad de Faciatec		\$0.00	\$0.00	\$253,056.08	\$253,056.08
D11976	21/09/2023	F-4300 REGISTRO INGRESO POR REMI	\$0.00	\$0.00	\$212,205.69	\$212,205.69
D12922	02/10/2023	UC-REGISTRO INGRESO POR DCTO. A	\$0.00	\$0.00	\$6,175.02	\$218,380.71
D12923	02/10/2023	UC-REGISTRO INGRESO POR DCTO. A	\$0.00	\$0.00	\$6,175.02	\$224,555.73
D12924	02/10/2023	UC-REGISTRO INGRESO POR DCTO. A	\$0.00	\$0.00	\$6,608.35	\$231,164.08
D12925	02/10/2023	UC-REGISTRO INGRESO POR DCTO. A	\$0.00	\$0.00	\$6,825.02	\$237,989.10
I07668	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$238,639.10
D14207	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$239,289.10
D14209	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$239,939.10
D14210	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$240,589.10
D14211	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$241,239.10
D14212	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$650.00	\$241,889.10
D14214	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$5,583.36	\$247,472.46
D14215	02/10/2023	F-FACIATEC REGISTRO INGRESO FACI	\$0.00	\$0.00	\$5,583.62	\$253,056.08
4399-5400-0001	Otros Ingresos y Beneficios varios Facultad		\$0.00	\$0.00	\$16,651.00	\$16,651.00
D06148	30/05/2023	UC-REGISTRO TRASPASO A ODONTOL	\$0.00	\$0.00	\$16,651.00	\$16,651.00
Total:			\$18,582,515,049.38	\$141,481,609,018.27	\$144,047,124,481.35	\$21,086,259,027.38

LIC. ALBERTO ELIZABETH ESPINO DICKENS
DIRECTOR ADMINISTRATIVO

C.P. IRMA ESTELA PÉREZ LOO
JEFE DEPARTAMENTO DE CONTABILIDAD