

UNIVERSIDAD AUTONOMA DE COAHUILA
BALANZA DE COMPROBACION ACUMULADA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2013

cuenta	sub_cta	ssub_cta	des_cta	grupo	csdo_inicial	cargos	abonos	acum_car	acum_abn	csdo_final
1101	00	000000	CAJA	ACO	975,808.10	3,155.20	1,482.33	640,632.86	334,510.11	1,283,603.72
1102	00	000000	BANCOS	ACO	-94,385,979.15	685,864,421.01	757,176,338.33	4,733,585,014.94	4,608,915,597.76	-41,028,479.29
1103	00	000000	INVERSIONES EN VALORES.	ACO	281,561,568.81	341,274,568.62	391,673,910.84	2,508,349,754.84	2,396,402,231.25	343,109,750.18
1104	00	000000	FIDEICOMISOS.	ACO	111,736,949.31	8,521,023.25	19,501,068.44	179,708,632.63	226,582,349.31	53,883,187.44
1107	00	000000	DEUDORES DIVERSOS	AC1	62,876,857.50	3,111,699.30	6,883,962.23	37,676,830.50	74,390,566.06	22,390,859.01
1108	00	000000	FUNCIONARIOS Y EMPLEADOS	ACO	3,459,884.71	1,497,351.16	59,977,048.41	74,452,301.35	15,168,657.15	4,263,831.66
1109	00	000000	ANTICIPOS PROYECTOS DE INVESTIGACION	AC1	4,722,161.83	2,385,415.22	3,828,308.91	22,270,089.04	20,980,525.67	4,568,831.51
1110	00	000000	ANTICIPOS .	ACO	23,595,539.74	2,979,934.38	3,252,500.70	19,247,787.69	30,919,711.86	11,651,049.25
1111	00	000000	DOCUMENTOS POR COBRAR	ACO	11,521,092.50	319,407.00	1,889,537.00	17,509,899.00	14,044,637.75	13,416,223.75
1112	00	000000	CUENTAS POR COBRAR	ACO	54,868,051.57	81,551,258.60	48,128,935.74	303,326,176.29	306,807,244.25	84,809,306.47
1114	00	000000	CREDITO TITULOS	ACO	351,107.00	89,255.00	48,113.75	610,805.00	501,430.50	501,622.75
1116	00	000000	IVA ACREDITABLE	ACO	0.00	5,933,717.91	7,307,826.39	40,588,922.81	39,157,707.47	57,106.86
1201	00	000000	TERRENOS	AF0	1,574,735,783.47	1,501,490.77	0.00	1,435,400,930.00	226,009,393.47	2,785,628,810.77
1202	00	000000	EDIFICIOS,JARDINES E INST.DEPORTIVA	AF0	1,712,733,026.82	106,259,742.10	0.00	216,653,479.15	0.00	2,035,646,248.07
1203	00	000000	CONST.E INST. EN PROCESO	AF0	43,763,611.63	6,186,946.85	7,387,157.19	52,156,044.91	51,333,816.73	43,385,629.47
1204	00	000000	MOBILIARIO Y EQUIPO.	AF0	652,643,585.28	73,048,953.18	54,673.22	608,913,690.66	653,103,566.16	681,447,989.74
1205	00	000000	ACERVO BIBLIOGRAFICO	AF0	64,849,195.53	106,540.64	0.00	0.00	0.00	64,955,736.17
1206	00	000000	PINTURAS Y PIEZAS DE MUSEO	AF0	30,445,016.07	0.00	0.00	0.00	0.00	30,445,016.07
1207	00	000000	DEPOSITOS EN GARANTIA	AF0	211,929.72	0.00	0.00	0.00	0.00	211,929.72
1210	00	000000	INVERSIONES EN PROCESO	ACO	254,370,007.41	88,045,930.55	111,228,801.16	48,455,782.18	8,432,894.11	271,210,024.87
1211	00	000000	PROYECTOS Y VERIFICACION DE OBRAS	ACO	1,515,363.69	0.00	0.00	0.00	0.00	1,515,363.69
2101	00	000000	SUELDOS POR PAGAR	PC0	37,952,925.64	57,721.76	40,054,006.97	38,342,890.64	414,455.70	40,020,775.91
2102	00	000000	PROVEEDORES	PC1	12,976.00	59,032,824.22	59,133,522.26	445,586,997.67	445,538,009.64	64,686.01
2103	00	000000	CUENTAS POR PAGAR	PC1	-482,238.14	81,312,198.60	80,552,980.51	454,403,766.85	456,043,402.73	398,179.65
2104	00	000000	ACREEDORES DIVERSOS	PC0	150,573,239.73	171,242,708.43	172,901,247.44	707,712,477.80	759,813,963.01	204,333,263.95
2105	00	000000	IMPUESTOS Y CUOTAS POR PAGAR	PC0	12,377,409.88	78,252,184.87	75,081,386.95	565,186,811.37	568,000,368.29	12,020,168.88
2106	00	000000	PROVISIONES	PC0	2,634,677.89	0.00	0.00	65,712.49	182,661.12	2,751,626.52
2262	00	000000	PROVISION PARA PENSIONES A LARGO PLAZO	PC0	3,079,949,823.00	0.00	1,498,474,294.00	0.00	0.00	4,578,424,117.00
3000	00	000000	PATRIMONIO	CP0	1,698,830,119.21	54,673.22	180,916,726.69	652,693,249.62	608,473,373.12	1,835,472,296.18
3101	00	000000	INCREMENTO POR REVALUACION	CP0	2,291,074,437.74	0.00	0.00	215,359,393.47	1,641,404,409.15	3,717,119,453.42
3102	00	000000	INCREMENTO POR DONACION	CP0	31,272,873.85	0.00	0.00	0.00	1.00	31,272,874.85
3103	00	000000	DIFERENCIA EN OPERACION	CP0	-2,507,645,683.26	135,508.86	58,388.87	8,782,276.56	6,467,525.89	-2,510,037,553.92
4101	00	000000	SUBSIDIO FEDERAL	INO	0.00	64,096,267.84	126,130,900.84	18,773,017.00	954,430,386.84	997,692,002.84
4102	00	000000	INGRESOS POR SUBSIDIO ESTATAL	INO	0.00	13,000,000.00	70,000,000.00	0.00	641,070,400.00	698,070,400.00
4103	00	000000	PARTIDAS ESPECIALES FEDERALES	INO	0.00	0.00	59,558,892.25	4,000,600.00	196,310,240.47	251,868,532.72
4201	00	000000	CUOTAS Y COLEGIATURAS	INO	0.00	235,669.50	2,496,951.92	5,887,272.30	112,830,206.09	109,204,216.21
4202	00	000000	DERIVADOS DE ACTIVIDADES EDUCACION	INO	0.00	12,640.00	2,395,520.00	5,568,820.00	39,295,381.00	36,109,441.00

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4600	00	000000	PRODUCTOS FINANCIEROS.	INO	0.00	31,601.52	1,415,100.33	298,711.74	15,122,154.89	16,206,941.96
4800	00	000000	OTROS INGRESOS.	INO	0.00	2,756,055.56	17,789,038.22	1,931,107.80	106,630,139.44	119,732,014.30
5000	00	000000	REMUNERACIONES	EG1	0.00	100,013,063.03	4,236,018.61	799,699,971.50	34,107,286.04	861,369,729.88
5100	00	000000	PRESTACIONES	EG1	0.00	217,081,254.99	10,078,598.64	710,794,907.05	92,634,869.32	825,162,694.08
5200	00	000000	BECAS	EG2	0.00	9,798,595.93	186,441.48	61,268,323.36	1,880,066.58	69,000,411.23
5300	00	000000	SERVICIOS GENERALES	EG2	0.00	36,933,752.38	2,329,103.59	196,549,152.17	5,294,647.30	225,859,153.66
5400	00	000000	MATERIALES	EG2	0.00	7,103,101.03	137,920.13	20,310,732.67	912,146.81	26,363,766.76
5500	00	000000	ADQUISICIONES Y CONSERVACIONES	EG2	0.00	7,269,803.28	268,926.10	35,087,033.92	803,286.68	41,284,624.42
5522	00	000000	PROVISIONES DE PASIVOS A LARGO PLAZO	EG1	0.00	1,498,474,294.00	0.00	0.00	0.00	1,498,474,294.00
5600	00	000000	ADQUISICION DE MOBILIARIO Y EQUIPO	EG2	0.00	13,177,016.87	440,540.32	60,689,815.62	1,903,228.04	71,523,064.13
5700	00	000000	OTRAS ADQUISICIONES	EG2	0.00	31,324.99	0.00	539,499.58	0.00	570,824.57
5800	00	000000	TERRENOS Y EDIFICIOS	EG2	0.00	54,193,099.14	0.00	55,176,710.70	1,608,576.97	107,761,232.87