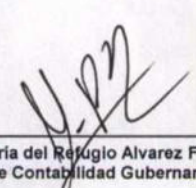


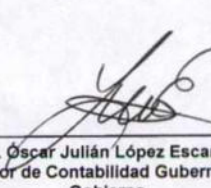
Universidad Autónoma de Coahuila
Estado de Situación Financiera
Al 31 de marzo de 2021 y al 31 de diciembre de 2020

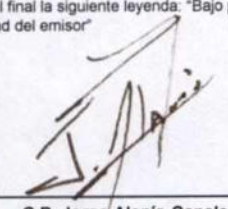
ACTIVO	2021	2020	PASIVO	2021	2020
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	283,014,138.93	117,426,311.86	Cuentas por Pagar a Corto Plazo	587,831,535.76	598,968,771.28
Derechos a Recibir Efectivo o Equivalentes	576,143,722.53	429,162,771.32	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	9,574,299.97	14,683,000.03	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
Total de Activos Circulantes	868,732,161.43	561,272,083.21	Otros Pasivos a Corto Plazo	0.00	73,001,897.11
			Total de Pasivos Circulantes	587,831,535.76	671,970,668.39
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	6,061,395.60	5,877,932.02	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	60,593.25	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	6,013,496,690.49	6,002,204,121.15	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,188,266,891.44	1,178,000,311.97	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	31,381,167.52	31,381,167.52	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-980,067,932.16	-949,122,359.80	Provisiones a Largo Plazo	0.00	7,810,233,736.17
Activos Diferidos	0.00	0.00	Total de Pasivos No Circulantes	0.00	7,810,233,736.17
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00			
Otros Activos no Circulantes	0.00	0.00	Total del Pasivo	587,831,535.76	8,482,204,404.56
Total de Activos No Circulantes	6,259,198,806.14	6,268,401,766.11			
Total del Activo	7,127,930,967.57	6,829,673,849.32	HACIENDA PÚBLICA/PATRIMONIO		
			Hacienda Pública/Patrimonio Contribuido	2,655,490,211.02	2,655,490,211.02
			Aportaciones	2,510,938,058.17	2,510,938,058.17
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	3,884,609,220.79	-4,308,020,766.26
			Resultados del Ejercicio (Ahorro/ Desahorro)	317,284,632.73	-163,576,981.45
			Resultados de Ejercicios Anteriores	-489,265,878.09	-8,436,924,278.93
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	0.00	196,715,103.60
			Rectificaciones de Resultados de Ejercicios Anteriores	392,187,510.33	431,362,434.70
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	6,540,099,431.81	-1,652,530,555.24
			Total del Pasivo y Hacienda Pública/Patrimonio	7,127,930,967.57	6,829,673,849.32

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Oscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y Gobierno

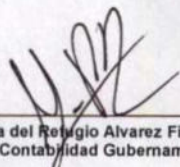

C.P. Jorge Alanís Canales
Tesorero General

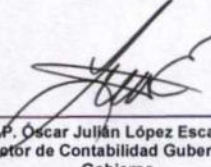
Universidad Autónoma de Coahuila
Estado de Actividades
 Del 01 de enero al 31 de marzo de 2021 y 2020


	<u>2021</u>	<u>2020</u>
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	63,202,899.64	57,527,353.16
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	313,108.36	1,580,087.70
Aprovechamientos	17,311,470.50	14,879,695.45
Ingresos por Venta de Bienes y Prestación de Servicios	35,578,320.78	41,067,570.01
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	814,275,874.90	852,023,084.37
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	12,121,160.14	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	802,154,714.76	852,023,084.37
Otros Ingresos y Beneficios	873,630.69	943,356.20
Ingresos Financieros	873,630.69	943,356.20
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	868,352,405.23	910,493,793.73
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	519,141,919.34	541,366,859.57
Servicios Personales	499,434,391.46	507,719,892.06
Materiales y Suministros	1,949,673.03	4,452,490.35
Servicios Generales	17,757,854.85	29,194,477.16
Transferencias, Asignaciones, Subsidios y Otras Ayudas	980,280.80	4,735,758.50
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	980,280.80	4,595,758.50
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	140,000.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	30,945,572.36	48,180,370.03
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	30,945,572.36	48,180,370.03
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	551,067,772.50	594,282,988.10
Resultados del Ejercicio (Ahorro/Desahorro)	317,284,632.73	316,210,805.63

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


 C.P. María del Rosario Álvarez Figueroa
 Jefa de Contabilidad Gubernamental


 C.P. Oscar Julián López Escareño
 Subdirector de Contabilidad Gubernamental y
 Gobierno

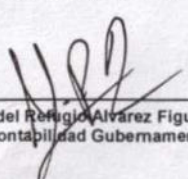

 C.P. Jorge Alanís Canales
 Tesorero General

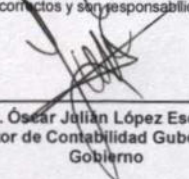
Universidad Autónoma de Coahuila
Estado de Variación en la Hacienda Pública
Del 01 de enero al 31 de marzo de 2021

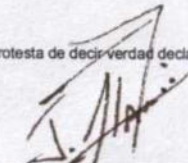
Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2020	2,655,490,211.02				2,655,490,211.02
Aportaciones	2,510,938,058.17				2,510,938,058.17
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2020		-4,144,443,784.81	-163,576,981.45		-4,308,020,766.26
Resultados del Ejercicio (Ahorro/Desahorro)			-163,576,981.45		-163,576,981.45
Resultados de Ejercicios Anteriores		-8,436,924,278.93			-8,436,924,278.93
Revalúos		3,664,402,955.82			3,664,402,955.82
Reservas		196,715,103.60			196,715,103.60
Rectificaciones de Resultados de Ejercicios Anteriores		431,362,434.70			431,362,434.70
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2020				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2020	2,655,490,211.02	-4,144,443,784.81	-163,576,981.45	0.00	-1,652,530,555.24
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2021	0.00				0.00
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2021		0.00	8,192,629,987.05		8,192,629,987.05
Resultados del Ejercicio (Ahorro/Desahorro)			480,861,614.18		480,861,614.18
Resultados de Ejercicios Anteriores		0.00	7,947,658,400.84		7,947,658,400.84
Revalúos			0.00		0.00
Reservas			-196,715,103.60		-196,715,103.60
Rectificaciones de Resultados de Ejercicios Anteriores			-39,174,924.37		-39,174,924.37
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2021				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 31 de marzo de 2021	2,655,490,211.02	-4,144,443,784.81	8,029,053,005.60	0.00	6,540,099,431.81

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Álvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Óscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y Gobierno

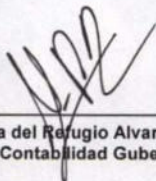

C.P. Jorge Alanís Canales
Tesorero General

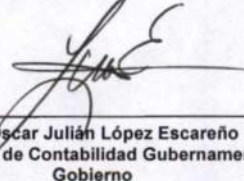
Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de enero al 31 de marzo de 2021

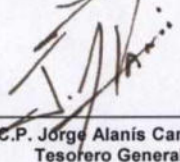
	Origen	Aplicación
ACTIVO	36,054,272.42	334,311,390.67
<i>Activo Circulante</i>	<i>5,108,700.06</i>	<i>312,568,778.28</i>
Efectivo y Equivalentes	0.00	165,587,827.07
Derechos a Recibir Efectivo o Equivalentes	0.00	146,980,951.21
Derechos a Recibir Bienes o Servicios	5,108,700.06	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
<i>Activo No Circulante</i>	<i>30,945,572.36</i>	<i>21,742,612.39</i>
Inversiones Financieras a Largo Plazo	0.00	183,463.58
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	11,292,569.34
Bienes Muebles	0.00	10,266,579.47
Activos Intangibles	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	30,945,572.36	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
PASIVO	0.00	7,894,372,868.80
<i>Pasivo Circulante</i>	<i>0.00</i>	<i>84,139,132.63</i>
Cuentas por Pagar a Corto Plazo	0.00	11,137,235.52
Documentos por Pagar a Corto Plazo	0.00	0.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Títulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	73,001,897.11
<i>Pasivo No Circulante</i>	<i>0.00</i>	<i>7,810,233,736.17</i>
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	7,810,233,736.17
HACIENDA PUBLICA/PATRIMONIO	8,428,520,015.02	235,890,027.97
<i>Hacienda Pública/Patrimonio Contribuido</i>	<i>0.00</i>	<i>0.00</i>
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
<i>Hacienda Pública/Patrimonio Generado</i>	<i>8,428,520,015.02</i>	<i>235,890,027.97</i>
Resultados del Ejercicio (Ahorro/ Desahorro)	480,861,614.18	0.00
Resultados de Ejercicios Anteriores	7,947,658,400.84	0.00
Revalúos	0.00	0.00
Reservas	0.00	196,715,103.60
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	39,174,924.37
<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	<i>0.00</i>	<i>0.00</i>
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda:
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C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Oscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y
Gobierno

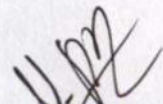

C.P. Jorge Alanís Canales
Tesofero General

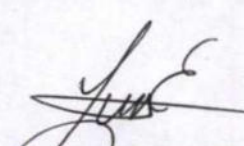
Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de enero al 31 de marzo de 2021 y 2020


Concepto	2021	2020
Flujos de Efectivo de las Actividades de Operación		
Origen	9,015,642,059.94	910,493,793.73
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	313,108.36	1,580,087.70
Aprovechamientos	17,311,470.50	14,879,895.45
Ingresos por Venta de Bienes y Prestación de Servicios	35,578,320.78	41,067,570.01
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	12,121,160.14	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	802,154,714.76	852,023,084.37
Otros Orígenes de Operación	8,148,163,285.40	943,356.20
Aplicación	8,828,495,084.06	594,282,988.10
Servicios Personales	499,434,391.46	507,719,892.06
Materiales y Suministros	1,949,673.03	4,452,490.35
Servicios Generales	17,757,854.85	29,194,477.16
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	980,280.80	4,595,758.50
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	140,000.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	8,308,372,883.92	48,180,370.03
Flujos Netos de Efectivo por Actividades de Operación	187,146,975.88	316,210,805.63
Flujos de Efectivo de las Actividades de Inversión		
Origen	0.00	79,231,675.87
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	0.00	79,231,675.87
Aplicación	21,559,148.81	163,588,765.75
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	11,292,569.34	5,769,513.37
Bienes Muebles	10,266,579.47	471,335.63
Otras Aplicaciones de Inversión	0.00	147,347,916.75
Flujos Netos de Efectivo por Actividades de Inversión	-21,559,148.81	-74,357,089.88
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	0.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
Aplicación	0.00	0.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	0.00
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	165,587,827.07	241,853,715.75
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	117,426,311.86	129,140,685.59
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	283,014,138.93	370,994,401.34

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Oscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y
Gobierno



C.P. Jorge Alanís Canales
Tesorero General


Universidad Autónoma de Coahuila
Estado Analítico del Activo
Del 01 de enero al 31 de marzo de 2021

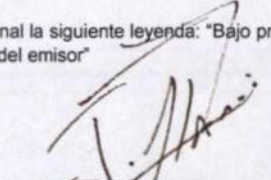
Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	6,829,673,849.32	2,767,024,007.26	2,468,766,889.01	7,127,930,967.57	298,257,118.25
<i>Activo Circulante</i>	561,272,083.21	2,716,944,593.85	2,409,484,515.63	868,732,161.43	307,460,078.22
Efectivo y Equivalentes	117,426,311.86	1,834,407,519.02	1,668,819,691.95	283,014,138.93	165,587,827.07
Derechos a Recibir Efectivo o Equivalentes	429,162,771.32	882,537,074.83	735,556,123.62	576,143,722.53	146,980,951.21
Derechos a Recibir Bienes o Servicios	14,683,000.03	0.00	5,108,700.06	9,574,299.97	-5,108,700.06
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<i>Activo No Circulante</i>	6,268,401,766.11	50,079,413.41	59,282,373.38	6,259,198,806.14	-9,202,959.97
Inversiones Financieras a Largo Plazo	5,877,932.02	183,463.58	0.00	6,061,395.60	183,463.58
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	0.00	0.00	60,593.25	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	6,002,204,121.15	39,629,370.36	28,336,801.02	6,013,496,690.49	11,292,569.34
Bienes Muebles	1,178,000,311.97	10,266,579.47	0.00	1,188,266,891.44	10,266,579.47
Activos Intangibles	31,381,167.52	0.00	0.00	31,381,167.52	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-949,122,359.80	0.00	30,945,572.36	-980,067,932.16	-30,945,572.36
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Óscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y
Gobierno

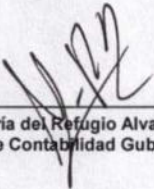

C.P. Jorge Alanís Canales
Tesorero General

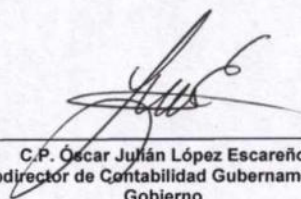
Universidad Autónoma de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de enero al 31 de marzo de 2021

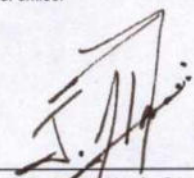
Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos	Peso		8,482,204,404.56	587,831,535.76
Total Deuda y Otros Pasivos			8,482,204,404.56	587,831,535.76

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental

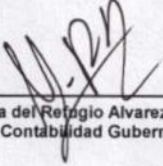

C.P. Oscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y
Gobierno

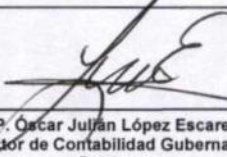

C.P. Jorge Alanís Canales
Tesorero General

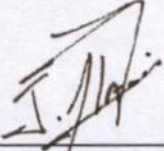
Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 31 de marzo de 2021
(pesos)

Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00
7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$6,930,343,064.97
7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$879,890,671.20
7700-003-00000001	OBLIGACIONES LABORALES	<u>-\$7,810,233,736.17</u>
		\$0.00

Bajo Protesta de decir verdad, declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.


C.P. Maria del Rosario Alvarez Figueroa
Jefa de Contabilidad Gubernamental


C.P. Oscar Julian López Escareño
Subdirector de Contabilidad Gubernamental y
Gobierno


C.P. Jorge Alanis Canales
Tesorero General

**INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS**

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
 POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2021

(Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

El efectivo y equivalentes está constituido por **moneda nacional**, y se encuentra a su valor nominal proveniente de los Subsidios Federal, Estatal y de Recursos Propios, así como de programas con diversas instituciones como el CONACYT de los cuales existen convenios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	1,978,740.28	6,022,614.67	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$1,978,740.28** (Un millón novecientos setenta y ocho mil setecientos cuarenta pesos 28/100 m.n.) y Caja por un importe de **\$178,646.34** (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	64,176.43	64,176.43	INGRESO PROPIO
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	718,586.99	718,466.86	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	91,556.03	91,523.03	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	34,604,395.01	703,818.65	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-55,636.36	376,819.72	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	1,048,440.24	1,105,627.13	FEDERAL

1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	115,669.35	115,669.35	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	469,074.21	460,318.21	FEDERAL
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	375,899.72	-402,276.43	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	102,726.06	64,861.35	PAGADORA
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	167,208.90	167,208.90	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-568,226.43	907,589.51	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	-31,725.48	-73,491.28	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	41,034.53	41,034.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	13,298,317.26	4,569,602.56	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	8,796,447.15	7,410,350.35	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,591,503.79	2,542,655.06	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	97,141.66	97,721.66	ESTATAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	190,457.98	190,457.98	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	3,930.23	14,705.18	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	127,391.02	127,344.55	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	40,401.40	-3,914,666.28	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	14,953.85	14,953.85	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	776,269.34	891,942.68	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	323,799.95	1,760,865.86	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	6,900.00	6,900.00	FEDERAL
1112-001-00000082	CTA. 1080258523 PADES 2019	0.00	36.39	FEDERAL ETIQUETADO
1112-001-00000084	BANORTE - 010854128612	19,760.85	19,730.48	PROPIO
1112-001-00000086	BANORTE NOMINA - 1069050665	18,877,822.60	-15,617,731.32	PROPIO
1112-001-00000087	1082150667	624,815.57	647,454.37	SUBSIDIO EXTRAORDINARIO ESTATAL 1203
1112-001-00000088	1082150676	2,992.54	13,792.54	SUBSIDIO EXTRAORDINARIO FEDERAL 1102
1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	-262,049.33	5,895,821.72	SUBSIDIO ESTATAL 2020
1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	12,341,313.60	2,974,998.57	SUBSIDIO FEDERAL 2020
1112-001-00000091	1092097574 - BANORTE	0.00	1,470,628.14	CARRERA DOCENTE 20

1112-001-00000093	BANORTE -1099440339 - RECURSO EXTRAORDINARIO FEDERAL FONDO 1102	24,006,256.11	0.00	FEDERAL
1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	-7,999,665.53	0.00	ESTATAL
1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	24,235,416.44	0.00	FEDERAL
1112-003-00000002	SANTANDER SERFIN 65500861706	545,000.02	551,390.84	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	10,449.82	10,043.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-596,900.37	-565,674.16	PAGADORA
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,468.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	1,381,633.29	89,093.60	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	4,148.50	357,126.11	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	0.00	2,804.83	PAGADORA
1112-003-00000020	SANTANDER 65505763563	8,956.00	8,550.00	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7	24,102.48	24,102.48	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4	806,789.82	770,289.82	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	12,933.10	-8,520.22	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	2,063,963.77	78,407.45	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	28,977,019.38	25,749,778.45	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	11,617.60	5,808.80	PAGADORA
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	2,760.06	-55,779.94	DEP. AÑOS ANTERIORES
1112-004-00000034	H.S.B.C. CTA.403060531-5	40,692.29	40,692.29	FEDERAL
1112-004-00000038	INC. IMSS CTA. 4032828147	598,121.47	-178,498.83	FEDERAL *
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-60,000.00	-60,000.00	FEDERAL*
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	8.12	8.12	FEDERAL*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-0.30	-0.3	FEDERAL*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	7,974.14	FEDERAL*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764	1.38	1.38	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	480.62	480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	1.00	1	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	2.00	2	FEDERAL*

1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	1.00	1	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	10,000.00	10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	10,000.00	10,000.00	FEDERAL*
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	7,800.00	7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	93,960.00	93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	23,499.99	23,499.99	FEDERAL*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	2,603.21	2,603.21	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	178.28	178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	1,603.31	1,603.31	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	0.01	0.01	FEDERAL*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	4.00	4	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	0.01	0.01	FEDERAL*
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	0.01	0.01	FEDERAL*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	36,016.97	36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2.00	2	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	0.01	0.01	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	4,968.07	4,968.07	FEDERAL
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	0.08	0.08	FEDERAL*
1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	1,378,052.37	1,378,052.37	FEDERAL*
1112-004-00000163	HSBC CTA. 4001537257	7,012.64	7,012.64	PROVEEDORES 1408
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	9,124.87	9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	153,654.01	153,654.01	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	225,146.62	225,146.62	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	76.98	76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	9.34	1,035.84	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,019.35	20,019.35	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	24,315.01	24,315.01	FEDERAL

1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	140,759.46	140,759.46	FIDEICOMISO
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.01	35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	0.01	0.01	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	2.32	2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	46.60	46.6	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	0.01	0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.25	152,818.25	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,273.76	13,273.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	370.69	370.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	149,827.26	149,827.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	409.83	409.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	0.01	0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.46	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.34	48,073.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	0.40	0.4	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	17,854.75	17,854.75	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	0.01	0.01	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	426.10	1,759.86	FEDERAL*
1112-004-00000208	HSBC CTA. 4059358044	96,664.63	96,664.63	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	113,249.20	113,249.20	FEDERAL*

1112-004-00000210	INSCRIPCIONES HSBC 4058044314	-204,262.34	214,135.94	FEDERAL*
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	83,000.01	83,000.01	FEDERAL*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	64,492.13	64,492.13	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	0.10	0.1	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	21.62	21.62	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	0.68	0.68	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	0.01	0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	1,270.12	1,270.12	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	1.01	1.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.51	93,866.51	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	151,106.21	151,106.21	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	1.00	1	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	1.00	1	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT-292898	1.32	1.32	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	250,183.30	255,381.88	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	1.00	1	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	18.61	2,860.61	FEDERAL
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	2.00	2	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	1.00	1	PAGADORA

1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	367,784.74	372,497.59	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	1.00	1	PAGADORA
1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	0.06	0.06	FEDERALES CONACYT
1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	230.55	230.55	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	658.85	658.85	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	4,678.62	4,678.62	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	0.89	0.89	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44.00	44	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	288.20	288.2	FEDERALES CONACYT
1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-0.09	-0.09	FEDERAL CONACYT
1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	1.00	1	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	117,571.82	117,571.82	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	282,216.56	296,136.97	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	9.30	2,125.70	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	171,835.00	215,526.40	FEDERAL CONACYT
1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	46,028.53	69,659.50	FEDERAL CONACYT
1112-004-00000277	CTA. 4063014222 - HSBC	-20,400.00	0.00	CONVENIOS
1112-004-00000278	HSBC - 4065009433	512,278.16	635,496.56	CONVENIOS
1112-004-00000279	HSBC - 4064890254	0.00	934.82	CONVENIOS
1112-004-00000280	HSBC - 4064890718	68,089.67	73,289.67	CONVENIOS
1112-004-00000282	HSBC - 4064890643	15,516.52	54,000.00	CONVENIOS
1112-004-00000283	4065562787	49,153.77	49,153.77	CONVENIOS
1112-004-00000284	HSBC - 4064890668	40,000.00	40,000.00	CONVENIOS
1112-004-00000285	4064890635 - COAH-2020-C14-C010	28,407.11	50,000.00	CONVENIOS
1112-004-00000286	4064890619 - COAH-2020C14-C001	17,000.35	33,000.35	CONVENIOS
1112-004-00000287	4064890593 - -COAH-2020C14-B003	80,000.00	80,000.00	CONVENIOS
1112-004-00000288	4065562720 - COAH-2020C14-C095	99,500.00	99,500.00	CONVENIOS
1112-004-00000289	4065562670 - COAH-2020C14-C062	100,000.00	100,000.00	CONVENIOS
1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	1.61	1.61	CONVENIOS
1112-004-00000291	HSBC - 4065562860	0.01	0.01	CONVENIOS
1112-004-00000293	HSBC - 4065562621	100,000.00	100,000.00	CONVENIOS
1112-004-00000294	HSBC - 4065562712	69,029.50	99,990.50	CONVENIOS
1112-004-00000295	HSBC - 4065563074	2,801,797.00	3,150,000.00	CONVENIOS
1112-004-00000296	4065562738	1,059.86	-8,066.66	CONVENIOS
1112-004-00000297	HSBC - 021078040655627388	0.00	9,926.52	CONVENIOS
1112-004-00000298	HSBC - 4065562688	64,000.00	64,000.00	CONVENIOS
1112-004-00000299	HSBC - 4064890627	50,259.28	50,259.28	CONVENIOS
1112-004-00000300	HSBC - 4064890601	868.00	80,000.00	CONVENIOS

1112-004-00000301	HSBC - 4065563108	70,000.00	100,000.00	CONVENIOS
1112-004-00000302	HSBC - 4064890478	98,000.00	98,000.00	CONVENIOS
1112-004-00000303	HSBC - 02107804064890577	0.00	65,650.00	CONVENIOS
1112-004-00000304	HSBC - 4065562662	86,519.06	100,000.00	CONVENIOS
1112-004-00000305	HSBC - 4065562753	20,000.00	20,000.00	CONVENIOS
1112-004-00000306	HSBC - 4064890684	98,000.00	98,000.00	CONVENIOS
1112-004-00000307	HSBC - 4064890676	100,000.00	100,000.00	CONVENIOS
1112-004-00000308	HSBC - 4065562647	92,000.00	92,000.00	CONVENIOS
1112-004-00000309	HSBC - 4065563090	100,000.00	100,000.00	CONVENIOS
1112-004-00000310	HSBC - 4065562746	13,000.00	13,000.00	CONVENIOS
1112-004-00000311	HSBC - 4064890585	80,000.00	80,000.00	CONVENIOS
1112-004-00000312	HSBC - 4064890692	44,387.65	44,387.65	CONVENIOS
1112-004-00000313	HSBC - 4065562704	65,000.00	65,000.00	CONVENIOS
1112-004-00000314	HSBC - 4065562761	20,000.00	20,000.00	CONVENIOS
1112-004-00000315	HSBC - 4065562696	100,000.00	100,000.00	CONVENIOS
1112-004-00000316	HSBC - 4064890700	97,000.00	97,000.00	CONVENIOS
1112-004-00000317	4065562639	90,000.00	90,000.00	CONVENIOS
1112-004-00000318	4064890650	20,553.17	25,553.17	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,420,172.74	1,420,172.74	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	768,222.30	590,829.37	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	98,403.42	87,105.26	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	0.01	FEDERAL
1112-005-00000027	FECES 0196871046	99,553.35	99,551.63	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.21	2,476.17	DEP. AÑOS ANTERIORES
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	12,840,340.84	5,019,861.72	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	20,030.48	19,706.00	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,216.72	171,213.78	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	10.60	10.6	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	1.85	1.85	PAGADORA
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	0.51	0.51	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	7.53	7.53	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	0.05	0.05	FEDERAL
1112-005-00000046	BBVA BANCOMER - 044078256007199141	6,109.81	0.00	ESTAL
1112-005-00000047	BBVA BANCOMER - 0115245265	293,843.75	5,954,789.32	FEDERAL
1112-005-00000048	BBVA BANCOMER - 0115245400	15,424.46	316,520.36	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	19,677.44	19,357.73	DEP. AÑOS ANTERIORES

1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	5,456,646.43	5,362,001.56	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	9.18	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,480,647.50	2,480,647.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	318,477.88	318,264.31	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.64	128,252.64	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000023	PAGES 2016 CTA 006049870017	15,080.51	15,080.51	FEDERAL
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-011-00000001	BANAMEX GASTO CTA. 856651258	46,243.22	800,418.42	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,590.23	27,590.23	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	2,305,652.99	660,507.11	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	559,846.38	559,846.38	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,533.65	32,533.65	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	25,000.00	25,029.91	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	0.00	130.3	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	101,251.85	101,251.85	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	4,660.81	22,828.29	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	0.71	0.71	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	11,058.81	3,131.72	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	20,010.00	20,010.00	DEP AÑOS ANTERIORES
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,958.93	6,958.93	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	5,679,761.82	138,903.08	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	24,718.69	25,297.66	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	941,374.70	941,098.05	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	2.63	2.62	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	2,630.75	2,630.75	FEDERAL
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-157.33	-77.17	FEDERAL

1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	0.01	0.01	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	0.51	-271.37	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	3,641.34	40,232.30	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	78.38	78.38	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	6,351,597.83	2,738,322.68	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	618,867.27	618,843.12	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,629.25	34,626.41	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,241.64	223,223.04	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	492.88	492.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.41	19,959.41	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.17	605.17	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	70,272.51	70,130.40	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,589.22	17,591.24	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.00	10,000.25	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	1,219,354.76	1,165,371.99	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017-04- 292670	0.00	56.9	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	366.75	374.87	FEDERAL
1112-014-00000051	CTA. 25600014811	12,369.89	12,369.89	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	31,243.71	31,196.83	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	742,566.75	550,223.57	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	63,555.13	63,287.07	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	700,743.16	700,767.52	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	-25,303.68	-225,248.31	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	73,182.76	82,044.32	CONVENIOS CONACYT
1112-014-00000059	25601997119 – SCOTIABANK	987,320.52	423,085.97	PROFEXCE
1112-014-00000060	25602024019 - SCOTIABANK	74,869.88	3,000,005.00	PRODEP
1112-014-00000061	SCOTIABANK CTA. 044078256024941592	59,270.00	59,270.00	BECA LOBOS
1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-145,706.40	-145,706.40	BECAS EXCELENCIA
1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	353,008.56	258,794.64	DEVOLUCION EXAMEN INSCRIPCIÓN

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$224,573,857.95** (Doscientos veinticuatro millones quinientos setenta y tres mil ochocientos cincuenta y siete pesos 95/100 m.n.), al respecto la Tesorería General de esta Universidad se encuentra en proceso de conciliación y depuración, de los saldos de las cuentas bancarias que aún presentan saldos de naturaleza contraria.

Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo de **\$56,004,237.22** (Cincuenta y seis millones cuatro mil doscientos treinta y siete pesos 22/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	37,408.70	37,408.70	SUB. FEDERAL Y EXTRAORDINARIO
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	9,488,219.71	9,488,219.71	SUB. FEDERAL
1114-001-00000037	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	0.00	11,804,792.20	SUB. FEDERAL
1114-001-00000040	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	33,398,636.34	0.00	SUB. ESTATAL
1114-001-00000041	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	12,009,149.18	0.00	SUB. FEDERAL
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	0.00.	1,783,363.11	SUB. FEDERAL Y EXTRAORDINARIO
1114-004-00000001	HSBC GASTO CTA.400824814-8	15,555.53	15,555.53	INGRESO PROPIO
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	511,658.27	511,658.27	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	543,609.49	543,609.49	INGRESO PROPIO

Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

En la partida de Depósito de Fondos de Terceros en Garantía y/o Administración se reporta un saldo de **\$278,657.14** (Doscientos setenta y ocho mil seiscientos cincuenta y siete pesos 14/100 m.n.).

Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	48,841.87	48,841.87	CORTO PLAZO

En la partida de Inversiones Financieras de Corto Plazo, se registra un saldo de **\$48,841.87** (Cuarenta y ocho mil ochocientos cuarenta y un pesos 87/100 M.N.) recursos de cuentas bancarias en inversiones menores a 360 días

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

Contribuciones por recuperar

ESF 02.-

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$531,522,003.13** (Quinientos treinta y un millones quinientos veintidós mil tres pesos 13/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
1122	CUENTAS POR COBRAR A CORTO PLAZO	522,484,010.47	402,931,722.35
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	9,037,989.66	7,660,171.31

Contribuciones por recuperar corto plazo

ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	44,117,606.43	18,273,577.77
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	EN PROCESO	0.00.	0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	EN PROCESO	455,274.10	248,458.02
1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	EN PROCESO	0.00.	0.00
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	6,315,362.29	11,424,062.35
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	3,258,937.68	3,258,937.68

En este apartado se clasifica los deudores diversos, anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista. El importe total de estos conceptos asciende a **\$54,147,180.50** (Treinta y tres millones doscientos cinco mil treinta y cinco pesos 82/100 M.N.).

La Tesorería de esta Universidad se encuentra realizando el proceso de análisis de saldos para determinar su antigüedad.

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

No aplica, ya que el objetivo primordial de la Universidad es la de brindar educación superior y media superior.

ESF 05.-

La Universidad no utiliza la cuenta contable 1151 "Almacén de Materiales y Suministros de Consumo"

Fideicomisos, mandatos y contratos análogos

ESF 06.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 401270858-2	148,253.33	147,919.84	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	2,493,899.76	2,318,604.97	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	7,000.54	6,959.28	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	0.00	0.00	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	3,412,241.97	3,404,447.93	RECURSO FEDERAL

Los fideicomisos son recursos provenientes del subsidio federal y de recursos propios.

Los provenientes del recurso federal son destinados a los Ramos 11, 33 y 38.

Participaciones y aportaciones de capital

ESF 07.-

Esta nota no aplica por ser inversiones a corto plazo y el saldo está considerado en la nota ESF-01.

Bienes Muebles, Inmuebles e Intangibles

ESF 08.-

a) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2020	SALDO AL 31 DE DICIEMBRE DE 2020	ESTADO
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		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	259,927,033.90	259,513,939.36	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	239,602,468.59	239,493,104.65	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	450,284,003.72	450,284,003.72	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	63,545,461.78	59,307,862.78	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	174,821,288.77	169,314,766.78	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,672.00	69,672.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-432,590,300.60	-418,877,773.72	

b) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,121,819,941.60	3,118,916,239.83	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	129,609,984.85	121,221,117.28	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-539,360,497.83	-522,434,059.17	

Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit por reevaluación.

En cuanto al método de depreciación, tasas aplicables y el criterio se aplica el método de línea recta.

Características del estado de los bienes:

Se cuenta con un subsistema el cual controla a detalle los inventarios de los muebles e inmuebles.

Bienes Muebles, Inmuebles e Intangibles (Activos intangibles y diferidos)

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
		(PESOS)	(PESOS)
1251	SOFTWARE	19,533,916.72	19,533,916.72
1252	PATENTES, MARCAS Y DERECHOS	694,393.97	694,393.97
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-8,117,133.73	-7,810,526.91

Estimaciones y deterioros

ESF 10.-

La UA de C se encuentra en proceso de implementación del método de valuación de estimaciones y deterioros, actualmente se contratan pólizas de seguros para contingencias futuras.

Otros Activos

ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
1293	BIENES EN COMODATO	\$0.00	\$0.00

Se refiere a bienes en comodato y espacios abiertos los cuales se pueden utilizar como oficinas, para eventos recreativos, culturales etc., para beneficio de los alumnos.

Pasivo²

Cuentas y documentos por pagar

ESF 12.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2020	SALDO AL 31 DE DICIEMBRE DE 2020	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-19,365,788.35	8,529,079.36	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	89,530,804.18	108,251,811.97	

² Con respecto a la información de la deuda pública, esta se incluye en el informe de deuda pública en la nota 11 "Información sobre la deuda y el Reporte Analítico de la deuda" de las notas de Gestión Administrativa.

2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-5,274.91	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	0.00	0.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	39,515,014.25	70,957,879.08	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	478,156,780.59	411,235,275.78	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	0.00	73,001,897.11	
	TOTAL PASIVO CIRCULANTE	587,831,535.76	671,970,668.39	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	0.00	7,810,233,736.17	
	TOTAL PASIVO NO CIRCULANTE	0.00.	7,810,233,736.17	
	TOTAL PASIVO	587,831,535.76	8,482,204,404.56	

En la Universidad no contamos con una desagregación de vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365, debido a que son diferentes las condiciones de pago que tenemos con los proveedores.

Fondos y bienes de terceros

ESF 13.-

No aplica, ya que no reporta pasivos por estos conceptos.

Otros pasivos circulantes

ESF 14.-

No aplica, ya que no reporta pasivos por estos conceptos.

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

Los ingresos de la Universidad están conformados por los subsidios federal y estatal, así como los recursos propios (ventas de ficha, inscripciones, créditos a la inscripción, títulos, etc.).

EA 01 Ingresos de gestión

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2021	DEL 01 DE ENERO AL 31 DE MARZO DE 2020
4100	INGRESOS DE GESTIÓN	53,202,899.64	57,527,353.16
4150	Productos	313,108.36	1,580,087.70

4160	Aprovechamientos de tipo corriente	17,311,470.50	14,879,695.45
4170	Ingresos por venta de bienes y prestación de servicios	35,578,320.78	41,067,570.01

EA 02 participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones. Trimestral

CRI	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2021	DEL 01 DE ENERO AL 31 DE MARZO DE 2020
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	814,275,874.90	852,023,084.37
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	12,121,160.14	0.00
4220	Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones	802,154,714.76	852,023,084.37

Los ingresos de la Universidad están conformados por los subsidios federal y estatal, así como los recursos propios (ventas de ficha, inscripciones, créditos a la inscripción, títulos, etc.).

EA 03 Otros ingresos y beneficios

CRI	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2021	DEL 01 DE ENERO AL 31 DE MARZO DE 2020
4300	OTROS INGRESOS Y BENEFICIOS	873,630.69	943,356.20
4310	INGRESOS FINANCIEROS	873,630.69	943,356.20

Los otros ingresos están compuestos por los recursos propios que obtiene la Universidad a través de los intereses por préstamos a empleados, así como del registro al padrón de proveedores.

Gastos y Otras Pérdidas:

EA 04. – Gastos y Otras Pérdidas.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2021	DEL 01 DE ENERO AL 31 DE MARZO DE 2020	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	551,067,772.50	594,282,988.10	100.0%
5100	GASTOS DE FUNCIONAMIENTO	519,141,919.34	541,366,859.57	94.2%
5110	SERVICIOS PERSONALES	499,434,391.46	507,719,892.06	90.6%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	270,523,805.06	268,109,188.28	54.2%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	522,607.35	144,284.44	0.1%

5113	REMUNERACIONES ADICIONALES Y ESPECIALES	57,108,462.89	56,704,802.43	11.4%
5114	SEGURIDAD SOCIAL	47,386,329.74	43,382,700.19	9.5%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	123,893,186.43	139,378,916.72	24.8%
5120	MATERIALES Y SUMINISTROS	1,949,673.03	4,452,490.35	0.4%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	588,153.16	1,840,542.96	30.2%
5122	ALIMENTOS Y UTENSILIOS	319,866.20	470,250.04	16.4%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	92,842.07	190,139.11	4.8%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	136,609.32	517,044.29	7.0%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	741,176.87	1,130,828.24	38.0%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	20,791.50	207,137.67	1.1%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	50,233.91	96,548.04	2.6%
5130	SERVICIOS GENERALES	17,757,854.85	29,194,477.16	3.2%
5131	SERVICIOS BÁSICOS	7,949,186.26	6,848,062.40	44.8%
5132	SERVICIOS DE ARRENDAMIENTO	1,646,671.52	2,635,103.32	9.3%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	3,511,750.11	9,047,160.84	19.8%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	898,782.82	1,505,170.17	5.1%
5135	Servicios de instalación, reparación, mantenimiento y conservación	1,535,435.49	1,713,712.53	8.6%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,424,340.87	3,107,985.25	8.0%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	301,147.38	666,790.87	1.7%
5138	SERVICIOS OFICIALES	7,957.00	440,814.94	0.0%
5139	OTROS SERVICIOS GENERALES	482,583.40	3,229,676.84	2.7%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	980,280.80	4,735,758.50	0.2%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.0%
5241	AYUDAS SOCIALES A PERSONAS	0.00	23,940.00	0.0%
5242	BECAS	632,077.80	4,571,818.50	64.5%
5243	AYUDAS SOCIALES A INSTITUCIONES	348,203.00	0.00	35.5%
5280	DONATIVOS	0.00	140,000.00	0.0%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	30,945,572.36	48,180,370.03	5.6%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	14,442,759.37	19,297,709.73	46.7%
5515	DEPRECIACIÓN DE BIENES MUEBLES	16,196,206.17	28,422,750.07	52.3%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	306,606.82	459,910.23	1.0%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **94.2%**, los cuales están distribuidos en los servicios de personal con un **90.6%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.4%** y servicios generales que representan el **3.2%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.- Patrimonio Contribuido

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	2,655,490,211.02	2,655,490,211.02
3200	PATRIMONIO GENERADO	3,567,324,588.07	-4,308,020,766.26
	TOTAL	6,222,814,799.09	-1,652,530,555.24

El patrimonio de la Universidad se constituye con los bienes de que ha sido dotada, y éste se incrementará con los bienes muebles e inmuebles que le sean transferidos para la constitución de la misma, así como los que llegue a obtener, ya sea por derechos que perciba por sus servicios, por subsidios o aportaciones del Gobierno Federal, Estatal o Municipal.

EVHP 2.- Patrimonio Generado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021	SALDO AL 31 DE DICIEMBRE DE 2020
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	3,567,324,588.07	-4,308,020,766.26
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-489,265,878.09	-7,817,686,828.53
3230	REVALUOS	3,664,402,955.82	3,664,402,955.82
3240	RESERVAS	0.00	196,715,103.60
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	392,187,510.34	-351,451,997.15

El incremento por revaluación es la diferencia entre el valor actualizado y el costo histórico de los activos que se registra en esta cuenta.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.- Flujo de Efectivo

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

DESCRIPCIÓN	AL 31 DE MARZO DE 2021	AL 31 DE DICIEMBRE DE 2020
Efectivo	2,157,386.62	6,201,261.01
Efectivo en Bancos - Tesorería	224,573,857.95	86,761,786.70
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	56,004,237.22	24,184,607.01
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
Total de Efectivo y Equivalentes	283,014,138.93	117,426,311.86

EFE 2.- Adquisiciones de Bienes Muebles, Inmuebles e Intangibles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2021
		(PESOS)
1231	TERRENOS	2,760,447,549.56
1233	EDIFICIOS NO HABITACIONALES.	3,121,819,941.60
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	129,609,984.85
1239	OTROS BIENES INMUEBLES	1,619,214.48
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	259,927,033.90
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	239,602,468.59
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	450,284,003.72
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	63,545,461.78
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	174,821,288.77
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,672.00
1251	SOFTWARE	19,533,916.72
1252	PATENTES, MARCAS Y DERECHOS	694,393.97
1254	LICENCIAS	11,152,856.83

EFE 3.- A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios:

	Del 01 de Enero al 31 de Marzo de 2021	Del 01 de Enero al 31 de Marzo de 2020
AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS	348,230,205	364,391,175.66
MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.	7,906,107,463.10	105,663,355.09
DEPRECIACIÓN	-30,945,572.36	-48,180,370.03
AMORTIZACIÓN		
INCREMENTOS EN LAS PROVISIONES		
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN		

GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO		
(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR	-141,872,251.15	26,877,946.94
INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR	-7,894,372,868.80	-132,541,302.03
(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES	-21,559,148.81	-74,357,089.88
PARTIDAS EXTRAORDINARIAS		

INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTE AL EFECTIVO	165,587,827.07	241,853,715.75
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V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

EA 5.- La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

UNIVERSIDAD AUTÓNOMA DE COAHUILA Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 31 de marzo de 2021 (Cifras en pesos)		
1. Total de Ingresos Presupuestarios		868,412,405.23
2. Más Ingresos Contables No Presupuestarios		0.00
2.1	Ingresos Financieros	0.00
2.2	Incremento por Variación de Inventarios	0.00
2.3	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
2.4	Disminución del Exceso de Provisiones	0.00
2.5	Otros Ingresos y Beneficios Varios	0.00
2.6	Otros Ingresos Contables No Presupuestarios	0.00
3. Menos Ingresos Presupuestarios No Contables		60,000.00
3.1	Aprovechamientos Patrimoniales	0.00
3.2	Ingresos Derivados de Financiamientos	0.00
3.3	Otros Ingresos Presupuestarios No Contables	60,000.00
4. Total de Ingresos Contables		868,352,405.23

UNIVERSIDAD AUTÓNOMA DE COAHUILA Conciliación entre los Egresos Presupuestarios y los Gastos Contables		
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Correspondiente del 01 de enero al 31 de marzo de 2021

(Cifras en pesos)

1. Total de Egresos Presupuestarios		536,985,871.01
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2. Menos Egresos Presupuestario No Contables		16,863,670.86
2.1	Materias Primas y Materiales de Producción y Comercialización	0.00
2.2	Materiales y Suministros	0.00
2.3	Mobiliario y Equipo de Administración	413,094.54
2.4	Mobiliario y Equipo Educacional y Recreativo	109,363.94
2.5	Equipo e Instrumental Médico y de Laboratorio	0.00
2.6	Vehículos y Equipo de Transporte	4,237,599.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	5,506,521.99
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	0.00
2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	6,597,091.39
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

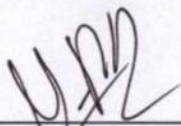
3. Más Gastos Contables No Presupuestarios		30,945,572.36
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	30,945,572.36
3.2	Provisiones	0.00
3.3	Disminución de Inventarios	0.00
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
3.5	Aumento por Insuficiencia de Provisiones	0.00
3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

4. Total de Gastos Contables**551,067,772.50**

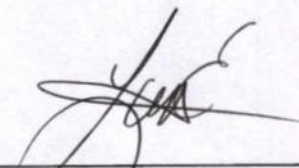
Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos.

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



**C.P. María del Refugio Alvarez
Figueroa
Jefa de Contabilidad**



**C.P. Óscar Julián López Escareño
Subdirector de Contabilidad
Gubernamental y Gobierno**



**C.P. Jorge Alanís Canales
Tesorero General**

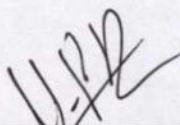
Universidad Autónoma de Coahuila
Del 01 de enero al 31 de marzo de 2021
CUENTAS DE ORDEN CONTABLES


CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	7,810,233,736.17	7,810,233,736.17	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Avals Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avals Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respaldo Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respaldo Obligaciones no Fiscales	0.00	0.00	0.00	0.00
7.4 JUICIOS	0.00	0.00	0.00	0.00
7.4.1 Demandas Judicial en Proceso de Resolución	0.00	0.00	0.00	0.00
7.4.2 Resolución de Demandas en Proceso Judicial	0.00	0.00	0.00	0.00
7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	0.00	0.00	0.00	0.00
7.5.1 Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.5.2 Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.6 BIENES EN CONCESIONADOS O EN COMODATO	0.00	0.00	0.00	0.00
7.6.1 Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00
7.6.2 Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00
7.6.3 Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00
7.6.4 Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00
7.7 PASIVOS LABORALES	0.00	7,810,233,736.17	7,810,233,736.17	0.00
7.7.1 Obligaciones laborales por retiro	0.00	0.00	6,930,343,064.97	-6,930,343,064.97
7.7.2 Obligaciones laborales por terminación	0.00	0.00	879,890,671.20	-879,890,671.20
7.7.3 Obligaciones laborales	0.00	7,810,233,736.17	0.00	7,810,233,736.17


Nota 1: Las cuentas de orden contables señaladas en el recuadro, son las mínimas necesarias, se podrán aperturar otras, de acuerdo con las necesidades de los entes públicos, incluidas las cuentas de orden de los bienes arqueológicos, artísticos e históricos.

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental

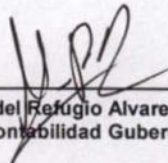

C.P. Oscar Julián López Escareño
Subdirector de Contabilidad Gubernamental y Gobierno

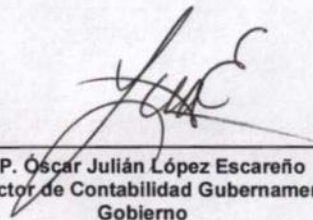

C.P. Jorge Alanís Canales
Tesorero General

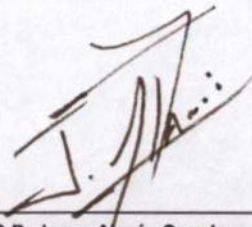
Universidad Autónoma de Coahuila Del 01 de enero al 31 de marzo de 2021 CUENTAS DE ORDEN PRESUPUESTALES				
CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	10,909,227,362.28	10,909,227,362.28	0.00
8.1 LEY DE INGRESOS	0.00	4,778,652,840.60	4,778,652,840.60	0.00
8.1.1 Ley de Ingresos Estimada	0.00	3,239,589,994.86	0.00	3,239,589,994.86
8.1.2 Ley de Ingresos por Ejecutar	0.00	868,412,405.23	3,290,108,985.98	-2,421,696,580.75
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	50,518,991.12	0.00	50,518,991.12
8.1.4 Ley de Ingresos Devengada	0.00	620,131,449.39	868,412,405.23	-248,280,955.84
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	620,131,449.39	-620,131,449.39
8.2 PRESUPUESTO DE EGRESOS	0.00	6,130,574,521.68	6,130,574,521.68	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	3,239,589,994.86	3,239,589,994.86
8.2.2 Presupuesto de Egresos por Ejercer	0.00	3,638,866,120.55	934,132,038.65	-2,704,734,081.90
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	488,861,529.19	536,403,697.75	47,542,168.56
8.2.4 Presupuesto de Egresos Comprometido	0.00	582,398,081.52	536,985,871.00	-45,412,210.52
8.2.5 Presupuesto de Egresos Devengado	0.00	536,985,871.00	444,935,610.31	-92,050,260.69
8.2.6 Presupuesto de Egresos Ejercido	0.00	444,935,610.31	438,527,309.11	-6,408,301.20
8.2.7 Presupuesto de Egresos Pagado	0.00	438,527,309.11	0.00	-438,527,309.11

Nota de Gestión Administrativa 17

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 C.P. María del Refugio Álvarez Figueroa
 Jefa de Contabilidad Gubernamental


 C.P. Oscar Julián López Escareño
 Subdirector de Contabilidad Gubernamental y
 Gobierno


 C.P. Jorge Alanís Canales
 Tesorero General

INFORMACIÓN CONTABLE

NOTAS A LOS ESTADOS FINANCIEROS

c) NOTAS DE GESTIÓN ADMINISTRATIVA

En cada una de las 16 notas de gestión administrativa el ente público deberá poner la nota correspondiente o en su caso la leyenda "Esta nota no le aplica al ente público" y una breve explicación del motivo por el cual no le es aplicable.

1. Introducción

Con el antecedente inmediato del Instituto de Cultura "Ateneo de Coahuila", la "Universidad Autónoma de Coahuila" fue fundada el 30 de marzo de 1957 por decreto de la Legislatura local, como respuesta a la necesidad de coordinar la actividad de varias instituciones de educación superior que ya funcionaban en el Estado y de establecer otras que se requerían.

El 24 de marzo de 1973, se produjo en el seno de la Universidad el movimiento que dio como resultado la obtención de su autonomía; su capacidad para auto legislarse y la creación de un Consejo Universitario integrado en forma paritaria por maestros y alumnos, el cual, al desaparecer la Junta de Gobierno, quedó como órgano máximo la autoridad dentro de la Institución. Dicho movimiento planteó la necesidad inmediata de dar nuevos rumbos a la Universidad, estableciendo las bases normativas que garanticen el cumplimiento cabal de los fines de la institución cuyos integrantes exigieron una nueva estructura, orientando sus funciones de docencia, de investigación y de extensión hacia la realización de la justicia social.

Es por ello, que la Universidad Autónoma de Coahuila está comprometida a:

- ✓ **Misión:** Ofrecer educación media superior y superior pertinente de calidad, donde se genere, difunda, preserve y aplique el conocimiento de la ciencia, la tecnología y humanidades.
Fomentando, con un enfoque humanista, los valores universales asociados a las ciencias, las artes y el deporte, brindando una formación integral a los estudiantes. Vinculando la docencia, investigación y la cultura con los sectores público, privado y social, contribuyendo a la sustentabilidad con un enfoque global y de equidad.
- ✓ **Visión:** La Universidad Autónoma de Coahuila es una institución de calidad internacional, socialmente responsable y comprometida con la sustentabilidad, cuyos estudiantes se distinguen por su formación académica, ética, cultural y deportiva; sus egresados conservan el sentido de pertenencia institucional, son altamente competitivos y con capacidad para integrarse exitosamente al entorno global.

Responde a las necesidades cambiantes de los sectores productivo y social mediante una amplia oferta educativa pertinente, innovadora y flexible, respaldada por docentes e investigadores con el perfil idóneo, quienes se caracterizan por ser altamente productivos y están organizados en Cuerpos Académicos (CA) Vinculados al desarrollo de la ciencia, la tecnología y las humanidades por medio de redes nacionales e internacionales de investigación.

Su normativa, infraestructura y procesos de gestión respaldan de manera efectiva, eficiente y transparente las actividades sustantivas.

- ✓ **Valores:** La Universidad reafirma su quehacer institucional –educativo, formativo y de gestión- sustentado en los valores y virtudes que a través de su comunidad le

dan sentido social: Justicia, Libertad, Responsabilidad, Compromiso, Honestidad, Solidaridad, Respeto, Tolerancia y Diálogo.

El trabajo cotidiano de la Universidad Autónoma de Coahuila y su contribución al desarrollo de la sociedad cuenta con el respaldo de tres baluartes que se han arraigado firmemente como rasgos distintivos: Equidad, Calidad y Sustentabilidad.

2. Panorama Económico y Financiero

Dentro del panorama Económico y Financiero existe un reglamento que tiene como objetivo regular la correcta aplicación de los recursos monetarios de la Universidad observando las disposiciones de la Constitución Política de los Estados Unidos Mexicanos, en su artículo 134; la Ley Orgánica de la Universidad Autónoma de Coahuila, en su capítulo I, Artículo 1; capítulo II, Artículo 7, Fracciones II, III y IV, así como de su Estatuto Universitario, Título 1, Artículo 1; Título IV, artículo 20 y Artículo 21, Fracciones III, IV y V en cumplimiento de sus actividades. Este reglamento es de orden interno y tiene como objetivo regular las acciones relativas a la planeación, programación y presupuestación de los recursos monetarios que requiera la Universidad, así como normar las funciones de las Subdirecciones de Administración y de Finanzas de la Tesorería.

3. Autorización e Historia

a) Fecha de creación del ente.

En el periódico oficial del 30 de marzo de 1957, del Gobierno del Estado de Coahuila de Zaragoza, mediante el decreto número 192 se crea la "Universidad Autónoma de Coahuila". Principales cambios en su estructura:

b) Principales cambios en su estructura.

El 23 de febrero de 1973 los Hospitales Universitarios de las ciudades de Torreón y Saltillo, así como el Hospital Infantil de Torreón pasaron a formar parte de las escuelas de Medicina de la propia Universidad.

El 04 de enero de 1991 la "Universidad Autónoma de Coahuila" se crea como Organismo Público Descentralizado por servicio dotado de plena personalidad jurídica y autónoma en sus aspectos técnico y administrativo.

4. Organización y Objeto Social

a) Objeto social.

La Universidad Autónoma de Coahuila tiene como finalidad impartir educación superior y media superior para formar profesionistas, investigadores, profesores universitarios y técnicos útiles a la sociedad; organizar y realizar investigaciones, principalmente acerca de las condiciones y problemas estatales, regionales y nacionales, así como extender con la mayor amplitud posible, los beneficios de la cultura.

b) Principal actividad.

- ✓ Impartir la educación para la formación de bachilleres, profesionales, técnicos y científicos.
- ✓ Promover, organizar y realizar investigaciones científicas y culturales de toda índole.
- ✓ Difundir la cultura, la técnica y sus beneficios.

c) Ejercicio fiscal.
2021.

d) Régimen jurídico.

Actualmente, la Universidad Autónoma de Coahuila es un organismo público descentralizado, con personalidad jurídica y patrimonio propio; se encuentra registrado ante el Servicio de Administración Tributaria como Persona Moral con Fines no Lucrativos (Título III de la Ley del ISR).

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

- ✓ Entero mensual de retenciones de ISR de ingresos por arrendamiento.
- ✓ Entero de retenciones mensuales de ISR por sueldos y salarios.
- ✓ Declaración informativa anual de retenciones de ISR por arrendamiento de inmuebles.
- ✓ Declaración informativa anual de pagos y retenciones de sus servicios profesionales. Personas Morales. Impuesto Sobre la Renta.
- ✓ Entero de retenciones de ISR por servicios profesionales (mensual).
- ✓ Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.
- ✓ Declaración Informativa mensual de Proveedores.

f) La estructura organizacional básica se puede revisar en el siguiente link:

<http://www.transparencia.uadec.mx/sassit/ipm.php>

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.

1213-004-00000002	HSBC PROVEEDORES 401270858-2
1213-004-00000004	HSBC FIDEICOMISO HBMX
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

- a) Actualmente, la preparación de los Estados Financieros se realiza de acuerdo a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC) y la Ley General de Contabilidad Gubernamental (LGCG), así como de las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo

de las Normas de Información Financiera (CINIF). Todo esto con la finalidad de facilitar la toma de decisiones con información veraz, oportuna y confiable.

- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

Los Estados Financiero se preparan sobre la base del valor histórico original, conforme políticas contables de las entidades gubernamentales del Estado sin reconocer los efectos de la inflación en la información financiera.

Los ingresos se reconocen y registran por regla general cuando existe jurídicamente el derecho de cobro y los egresos conforme se devengan, en cuanto a las Inversiones en Valores, se expresan a su costo de adquisición, adicionado con los rendimientos devengados al cierre del ejercicio, y en su caso, se encuentran registrados a su valor de mercado.

Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit o déficit por reevaluación.

- c) Postulados básicos.

Para la preparación de los Estados Financieros de la Universidad Autónoma de Coahuila, se persiguen los siguientes postulados: Sustancia Económica, Entes Públicos, Existencia Permanente, Revelación Suficiente, Importancia Relativa, Registro e Integración Presupuestaria, Devengo Contable del Ingreso, Valuación, Dualidad Económica y Consistencia. Sin embargo, aún se encuentra en fase de desarrollo de algunos rubros de la información financiera.

- d) No se aplicó normatividad supletoria.

- e) La Universidad Autónoma de Coahuila implementó desde el ejercicio 2016 la base del devengado de acuerdo a la Ley General de Contabilidad

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

- a) Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y

las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit por reevaluación.

- b) Al 31 de marzo de 2021, no se han realizado operaciones en el extranjero.
- c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial se realizará al 31 de diciembre de 2021.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados del cual se actualiza cada año.
- g) Para el primer trimestre del ejercicio 2021 la Universidad constituyo una provisión de pasivo a largo plazo en cuentas de orden, relativa a obligaciones por retiro y terminación 2021, según registros contables.
- h) De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.
- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.
- j) Al 31 de marzo de 2021, la Universidad realizó un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

- a) La Universidad no maneja Activos en moneda extranjera.
- b) La Universidad no maneja Pasivos en moneda extranjera.
- c) La Universidad no maneja Posición en moneda extranjera.
- d) La Universidad no maneja Tipo de cambio.
- e) La Universidad no maneja el Equivalente en moneda nacional.

8. Reporte Analítico del Activo

- a) **Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.**

La Universidad aplica para la vida útil y depreciaciones en los diferentes tipos de activos la Guía de Vida Útil Estimada y Porcentajes de Depreciación, emitida por Consejo Nacional de Armonización Contable (CONAC).

- b) **Cambios en el porcentaje de depreciación o valor residual de los activos.**

Los porcentajes de depreciación de los activos que se aplican en la Universidad son los establecidos en la Guía de Vida Útil Estimada y Porcentajes de Depreciación, emitida por Consejo Nacional de Armonización Contable (CONAC).

- c) **Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.**

No aplica para la Universidad.

- d) **Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.**

No aplica para la Universidad.

- e) **Valor activado en el ejercicio de los bienes construidos por la entidad.**

En proceso de elaboración de acuerdo a los formatos emitidos por el CONAC.

- f) **Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.**

No aplica para la Universidad.

- g) **Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.**

No aplica para la Universidad.

- h) **Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.**

Los responsables de la preservación, administración, incremento, salvaguarda y el control de los activos fijados adscritos a cada dependencia administrativa y centro

académico, serán directores o responsables de éstas, sin otra limitación que la naturaleza misma de estos activos, quienes a su vez podrán delegar la función administrativa de la custodia y cuidado de los inventarios, en alguna persona encargada de dicho control. Esta persona podrá ser nombrada por ellos mismos, haciendo la notificación del nombramiento y responsabilidades correspondientes, tanto a la Contraloría General como al propio Departamento de Control de Activos Fijos.

Adicionalmente, se incluyen las explicaciones de las principales variaciones en el activo, en cuadros comparativos como sigue:

- a) Inversiones en valores.

Inversiones Temporales (Hasta 3 meses) 1114

INVERSIONES EN VALORES	SALDO AL 31 DE MARZO 2021	SALDO AL 31 DE DICIEMBRE 2020
INVERSIONES EN VALORES	\$56,004,237.22	\$24,184,607.01

- b) La Universidad no cuenta con Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto.
- c) La Universidad no cuenta con Inversiones en empresas de participación mayoritaria.
- d) La Universidad no tiene Inversiones en empresas de participación minoritaria.
- e) La Universidad no tiene Patrimonio de organismos descentralizados de control presupuestario directo.

9. Fideicomisos, Mandatos y Análogos

- a) Los Fideicomisos son recursos provenientes del Subsidio Federal los cuales son destinados a los Ramos 11 (PROMEP), 33 (FAM, SANEAMIENTO DE PENSIONES), 38 (PIFI).
- b) Los fideicomisos de mayor monto de disponibilidad que conforman más del 80% de las disponibilidades, se muestran a continuación:

Cuenta	Nombre de la cuenta	MONTO	TOTAL
--------	---------------------	-------	-------

1213-004-00000002	HSBC PROVEEDORES 401270858-2	148,253.33	148,253.33
1213-004-00000004	HSBC FIDEICOMISO HBMX	2,493,899.76	2,493,899.76
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	7,000.54	7,000.54
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	3,412,241.97	3,412,241.97

10. Reporte de la Recaudación

- a) No aplica para la Universidad análisis del comportamiento de la recaudación de ingreso locales y federales.
- b) No aplica para la Universidad la proyección de la recaudación e ingresos en el mediano plazo.

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

- a) No aplican para la Universidad los indicadores: deuda respecto al PIB y deuda respecto a la recaudación.
- b) No aplica información de manera agrupada por tipo de valor gubernamental o instrumento financiero.

12. Calificaciones otorgadas

No aplica informar sobre transacción sujeta a una calificación crediticia.

13. Proceso de Mejora

a) Principales Políticas de control interno.

La Universidad cuenta con lineamientos a seguir en el ejercicio de los recursos financieros de las diferentes dependencias y escuelas de la Universidad, en las cuentas del gasto a través de los departamentos de Glosa, Proveedores, Cuentas por Pagar, Administración de Valores, Cuentas por Cobrar y Convenios.

b) Medidas de desempeño financiero, metas y alcance.

La Universidad registra de manera automática la operación contable con el ejercicio presupuestario, y de acuerdo a los programas establecidos y autorizados, en los cuales se refleja el objetivo, indicadores y meta establecida.

14. Información por Segmentos

La información de la situación financiera se presenta cada mes ante la Comisión de Hacienda de la Universidad, así como el Estado de Origen y Aplicación de Recursos.

15. Eventos Posteriores al Cierre

Actualmente, la Universidad informa mensualmente su Estado de Origen y Aplicación de Recursos, razón por la cual se conocen los eventos que pudieran afectarle económicamente.

16. Partes Relacionadas

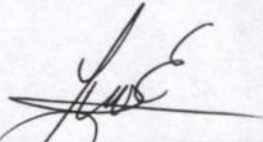
En la Universidad no existen partes relacionadas que ejerzan influencia sobre la toma de decisiones.

Nota de Gestión Administrativa 17


De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



C.P. María del Refugio Alvarez
Figueroa



C.P. Oscar Julián López Escareño
Subdirector de Contabilidad
Gubernamental y Gobierno



C.P. Jorge Alanís
Canales



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$6,829,673,849.32	\$0.00	\$2,767,024,007.26	\$2,468,766,889.01	\$7,127,930,967.57	\$0.00	
D	1100	ACTIVO CIRCULANTE	\$561,272,083.21	\$0.00	\$2,716,944,593.85	\$2,409,484,515.63	\$868,732,161.43	\$0.00	
D	1110	EFFECTIVO Y EQUIVALENTES	\$117,426,311.86	\$0.00	\$1,834,407,519.02	\$1,668,819,691.95	\$283,014,138.93	\$0.00	
D	1111	EFFECTIVO	\$6,201,261.01	\$0.00	\$660,319.49	\$4,704,193.88	\$2,157,386.62	\$0.00	
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00	
D	1111-001-00000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00	
D	1111-002	FONDOS FIJOS DE CAJA	\$6,022,614.67	\$0.00	\$660,319.49	\$4,704,193.88	\$1,978,740.28	\$0.00	
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00	
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$21.29	\$0.00	\$10,000.00	\$0.00	\$10,021.29	\$0.00	
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$165.94	\$0.00	\$12,000.00	\$0.00	\$12,165.94	\$0.00	
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$2,288.53	\$0.00	\$30,000.00	\$2,274.20	\$30,014.33	\$0.00	
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$272.91	\$0.00	\$0.00	\$0.00	\$272.91	\$0.00	
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$10,000.00	\$0.00	\$0.00	\$5,168.60	\$4,831.40	\$0.00	
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$5,569,982.31	\$0.00	\$224,319.49	\$4,581,811.82	\$1,212,489.98	\$0.00	
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$79.38	\$0.00	\$0.00	\$0.00	\$79.38	\$0.00	
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$10,118.22	\$0.00	\$35,000.00	\$10,068.59	\$35,049.63	\$0.00	
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$3,529.60	\$0.00	\$5,000.00	\$3,529.60	\$5,000.00	\$0.00	
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$279.02	\$0.00	\$0.00	\$0.00	\$279.02	\$0.00	
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$2,828.29	\$0.00	\$0.00	\$0.00	\$2,828.29	\$0.00	
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$2.64	\$0.00	\$5,000.00	\$0.00	\$5,002.64	\$0.00	
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$20,000.31	\$0.00	\$0.00	\$0.00	\$20,000.31	\$0.00	
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
D	1111-002-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$50,691.16	\$0.00	\$0.00	\$23,513.37	\$27,177.79	\$0.00	
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$42,030.07	\$0.00	\$40,000.00	\$42,030.07	\$40,000.00	\$0.00	
D	1111-002-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$3,727.16	\$0.00	\$0.00	\$0.00	\$3,727.16	\$0.00	
D	1111-002-00E95571	CORTES GAONA EDGAR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$18,828.05	\$0.00	\$60,000.00	\$22,114.85	\$56,713.20	\$0.00	
D	1111-002-00E95962	SECENAS VAZQUEZ PAULETTE	\$22,114.85	\$0.00	\$50,000.00	\$0.00	\$72,114.85	\$0.00	
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$1,100.26	\$0.00	\$6,000.00	\$0.00	\$7,100.26	\$0.00	
D	1111-002-00E97214	FARIAS VALDES LUIS	\$3,682.78	\$0.00	\$70,000.00	\$3,682.78	\$70,000.00	\$0.00	
D	1112	Bancos/Tesorería	\$86,761,786.70	\$0.00	\$1,755,097,676.33	\$1,617,285,605.08	\$224,573,857.95	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001	BANORTE	\$13,600,146.73	\$0.00	\$1,593,857,772.65	\$1,472,059,327.27	\$135,398,592.11	\$0.00
D	1112-001-00000001	BANORTE	\$0.00	\$0.00	\$3,931.72	\$3,931.72	\$0.00	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$64,176.43	\$0.00	\$0.00	\$0.00	\$64,176.43	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$718,466.86	\$0.00	\$152.16	\$32.03	\$718,586.99	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,523.03	\$0.00	\$33.00	\$0.00	\$91,556.03	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$703,818.65	\$0.00	\$234,438,262.90	\$200,537,686.54	\$34,604,395.01	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$376,819.72	\$0.00	\$16,679,941.83	\$17,112,397.91	-\$55,636.36	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$1,105,627.13	\$0.00	\$104,626.91	\$161,813.80	\$1,048,440.24	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$460,318.21	\$0.00	\$8,756.00	\$0.00	\$469,074.21	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-\$402,276.43	\$0.00	\$2,338,337.78	\$1,560,161.63	\$375,899.72	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$64,861.35	\$0.00	\$16,100,000.00	\$16,062,135.29	\$102,726.06	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$167,208.90	\$0.00	\$8,756.00	\$8,756.00	\$167,208.90	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$907,589.51	\$0.00	\$2,116,452.84	\$3,592,268.78	-\$568,226.43	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	-\$73,491.28	\$0.00	\$41,815.91	\$50.11	-\$31,725.48	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$41,034.53	\$0.00	\$0.00	\$0.00	\$41,034.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$4,569,602.56	\$0.00	\$144,545,398.78	\$135,816,684.08	\$13,298,317.26	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$7,410,350.35	\$0.00	\$26,591,104.85	\$25,205,008.05	\$8,796,447.15	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE - ADMINISTRACION DE PROYECTOS	\$2,542,655.06	\$0.00	\$92,800.00	\$43,951.27	\$2,591,503.79	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$97,721.66	\$0.00	\$0.00	\$580.00	\$97,141.66	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$190,457.98	\$0.00	\$0.00	\$0.00	\$190,457.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$14,705.18	\$0.00	\$32,536.17	\$43,311.12	\$3,930.23	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$127,344.55	\$0.00	\$46.47	\$0.00	\$127,391.02	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	-\$3,914,666.28	\$0.00	\$4,794,580.72	\$839,513.04	\$40,401.40	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$14,953.85	\$0.00	\$0.00	\$0.00	\$14,953.85	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$891,942.68	\$0.00	\$92,500.54	\$208,173.88	\$776,269.34	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$1,760,865.86	\$0.00	\$0.00	\$1,437,065.91	\$323,799.95	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1112-001-00000082	CTA. 1080258523 PADES 2019	\$36.39	\$0.00	\$1.00	\$37.39	\$0.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$19,730.48	\$0.00	\$30.37	\$0.00	\$19,760.85	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$15,617,731.32	\$0.00	\$83,669,530.06	\$49,173,976.14	\$18,877,822.60	\$0.00
D	1112-001-00000087	1082150667	\$647,454.37	\$0.00	\$2,339,846.30	\$2,362,485.10	\$624,815.57	\$0.00
D	1112-001-00000088	1082150676	\$13,792.54	\$0.00	\$0.00	\$10,800.00	\$2,992.54	\$0.00
D	1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	\$5,895,821.72	\$0.00	\$496,765.43	\$6,654,636.48	-\$262,049.33	\$0.00
D	1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$2,974,998.57	\$0.00	\$50,307,465.88	\$40,941,150.85	\$12,341,313.60	\$0.00
D	1112-001-00000091	1092097574 - BANORTE	\$1,470,628.14	\$0.00	\$1.00	\$1,470,629.14	\$0.00	\$0.00
D	1112-001-00000093	BANORTE -1099440339 - RECURSO EXTRAORDINARIO FEDERAL FONDO 1102	\$0.00	\$0.00	\$159,387,684.94	\$135,381,428.83	\$24,006,256.11	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$0.00	\$0.00	\$423,995,834.28	\$431,995,499.81	-\$7,999,665.53	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	\$0.00	\$0.00	\$425,670,578.81	\$401,435,162.37	\$24,235,416.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-003	SANTANDER SERFIN	\$459,803.62	\$0.00	\$13,904,472.06	\$13,004,519.84	\$1,359,755.84	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$551,390.84	\$0.00	\$0.00	\$6,390.82	\$545,000.02	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,043.82	\$0.00	\$406.00	\$0.00	\$10,449.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$565,674.16	\$0.00	\$3,353,746.43	\$3,384,972.64	-\$596,900.37	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,468.58	\$0.00	\$0.00	\$0.00	\$6,468.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$89,093.60	\$0.00	\$8,758,267.79	\$7,465,728.10	\$1,381,633.29	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$357,126.11	\$0.00	\$1,791,645.84	\$2,144,623.45	\$4,148.50	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$2,804.83	\$0.00	\$0.00	\$2,804.83	\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$8,550.00	\$0.00	\$406.00	\$0.00	\$8,956.00	\$0.00
D	1112-004	HSBC	\$37,227,491.75	\$0.00	\$30,273,948.62	\$25,478,156.63	\$42,023,283.74	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$24,102.48	\$0.00	\$0.00	\$0.00	\$24,102.48	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$770,289.82	\$0.00	\$39,000.00	\$2,500.00	\$806,789.82	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$8,520.22	\$0.00	\$21,810.60	\$357.28	\$12,933.10	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$78,407.45	\$0.00	\$4,239,362.44	\$2,253,806.12	\$2,063,963.77	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	\$25,749,778.45	\$0.00	\$21,034,771.40	\$17,807,530.47	\$28,977,019.38	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$5,808.80	\$0.00	\$11,617.60	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	-\$55,779.94	\$0.00	\$58,540.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$178,498.83	\$0.00	\$1,329,253.29	\$552,632.99	\$598,121.47	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,603.31	\$0.00	\$0.00	\$0.00	\$1,603.31	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00	
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00	
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00	
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,378,052.37	\$0.00	\$0.00	\$0.00	\$1,378,052.37	\$0.00	
D	1112-004-00000163	HSBC CTA. 4001537257	\$7,012.64	\$0.00	\$0.00	\$0.00	\$7,012.64	\$0.00	
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00	
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$153,654.01	\$0.00	\$0.00	\$0.00	\$153,654.01	\$0.00	
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,146.62	\$0.00	\$0.00	\$0.00	\$225,146.62	\$0.00	
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00	
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,035.84	\$0.00	\$0.00	\$1,026.50	\$9.34	\$0.00	
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,019.35	\$0.00	\$0.00	\$0.00	\$20,019.35	\$0.00	
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$24,315.01	\$0.00	\$0.00	\$0.00	\$24,315.01	\$0.00	
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$140,759.46	\$0.00	\$0.00	\$0.00	\$140,759.46	\$0.00	
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00	
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$46.60	\$0.00	\$0.00	\$0.00	\$46.60	\$0.00	
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.25	\$0.00	\$0.00	\$0.00	\$152,818.25	\$0.00	
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00	
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$370.69	\$0.00	\$0.00	\$0.00	\$370.69	\$0.00	
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$149,827.26	\$0.00	\$0.00	\$0.00	\$149,827.26	\$0.00	
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00	
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00	
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.34	\$0.00	\$0.00	\$0.00	\$48,073.34	\$0.00	
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$17,854.75	\$0.00	\$0.00	\$0.00	\$17,854.75	\$0.00	
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00	
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00	
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
D	1112-004-00000206	HSBC CTA. 4059357632	\$1,759.86	\$0.00	\$0.00	\$1,333.76	\$426.10	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000208	HSBC CTA. 4059358044	\$96,664.63	\$0.00	\$0.00	\$0.00	\$96,664.63	\$0.00
D	1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO INSCRIPCIONES HSBC 4058044314	\$113,249.20	\$0.00	\$0.00	\$0.00	\$113,249.20	\$0.00
D	1112-004-00000210	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$214,135.94	\$0.00	\$3,527,153.50	\$3,945,551.78	-\$204,262.34	\$0.00
D	1112-004-00000211	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$83,000.01	\$0.00	\$0.00	\$0.00	\$83,000.01	\$0.00
D	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$64,492.13	\$0.00	\$0.00	\$0.00	\$64,492.13	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.62	\$0.00	\$0.00	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,270.12	\$0.00	\$0.00	\$0.00	\$1,270.12	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$93,866.51	\$0.00	\$0.00	\$0.00	\$93,866.51	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$151,106.21	\$0.00	\$0.00	\$0.00	\$151,106.21	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$1.00	\$0.00	\$4,871.91	\$4,871.91	\$1.00	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00
D	1112-004-00000235	CTA. 04061257994 PEI-251186	\$255,381.88	\$0.00	\$1,333.76	\$6,532.34	\$250,183.30	\$0.00
D	1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$2,860.61	\$0.00	\$0.00	\$2,842.00	\$18.61	\$0.00
D	1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$372,497.59	\$0.00	\$0.00	\$4,712.85	\$367,784.74	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$230.55	\$0.00	\$0.00	\$0.00	\$230.55	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$658.85	\$0.00	\$0.00	\$0.00	\$658.85	\$0.00
D	1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	\$4,678.62	\$0.00	\$0.00	\$0.00	\$4,678.62	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$288.20	\$0.00	\$0.00	\$0.00	\$288.20	\$0.00
D	1112-004-00000267	CTA. 4063014203 112000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-004-00000268	CTA. 4063014195 12000/43/2019 C-313/2019	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$117,571.82	\$0.00	\$0.00	\$0.00	\$117,571.82	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$296,136.97	\$0.00	\$0.00	\$13,920.41	\$282,216.56	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$2,125.70	\$0.00	\$2,116.40	\$4,232.80	\$9.30	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$215,526.40	\$0.00	\$0.00	\$43,691.40	\$171,835.00	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$69,659.50	\$0.00	\$0.00	\$23,630.97	\$46,028.53	\$0.00
D	1112-004-00000277	CTA. 4063014222 - HSBC	\$0.00	\$0.00	\$0.00	\$20,400.00	-\$20,400.00	\$0.00
D	1112-004-00000278	HSBC - 4065009433	\$635,496.56	\$0.00	\$0.00	\$123,218.40	\$512,278.16	\$0.00
D	1112-004-00000279	HSBC - 4064890254	\$934.82	\$0.00	\$0.00	\$934.82	\$0.00	\$0.00
D	1112-004-00000280	HSBC - 4064890718	\$73,289.67	\$0.00	\$0.00	\$5,200.00	\$68,089.67	\$0.00
D	1112-004-00000282	HSBC - 4064890643	\$54,000.00	\$0.00	\$0.00	\$38,483.48	\$15,516.52	\$0.00
D	1112-004-00000283	4065562787	\$49,153.77	\$0.00	\$0.00	\$0.00	\$49,153.77	\$0.00
D	1112-004-00000284	HSBC - 4064890668	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1112-004-00000285	4064890635 - COAH-2020-C14-C010	\$50,000.00	\$0.00	\$0.00	\$21,592.89	\$28,407.11	\$0.00
D	1112-004-00000286	4064890619 - COAH-2020C14-C001	\$33,000.35	\$0.00	\$0.00	\$16,000.00	\$17,000.35	\$0.00
D	1112-004-00000287	4064890593 - -COAH-2020C14-B003	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1112-004-00000288	4065562720 - COAH-2020C14-C095	\$99,500.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$0.00
D	1112-004-00000289	4065562670 - COAH-2020C14-C062	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00
D	1112-004-00000291	HSBC - 4065562860	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000293	HSBC - 4065562621	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000294	HSBC - 4065562712	\$99,990.50	\$0.00	\$0.00	\$30,961.00	\$69,029.50	\$0.00
D	1112-004-00000295	HSBC - 4065563074	\$3,150,000.00	\$0.00	\$0.00	\$348,203.00	\$2,801,797.00	\$0.00
D	1112-004-00000296	4065562738	-\$8,066.66	\$0.00	\$9,926.52	\$800.00	\$1,059.86	\$0.00
D	1112-004-00000297	HSBC - 021078040655627388	\$9,926.52	\$0.00	\$0.00	\$9,926.52	\$0.00	\$0.00
D	1112-004-00000298	HSBC - 4065562688	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00
D	1112-004-00000299	HSBC - 4064890627	\$50,259.28	\$0.00	\$0.00	\$0.00	\$50,259.28	\$0.00
D	1112-004-00000300	HSBC - 4064890601	\$80,000.00	\$0.00	\$0.00	\$79,132.00	\$868.00	\$0.00
D	1112-004-00000301	HSBC - 4065563108	\$100,000.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$0.00
D	1112-004-00000302	HSBC - 4064890478	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00
D	1112-004-00000303	HSBC - 021078040648905774	\$65,650.00	\$0.00	\$0.00	\$65,650.00	\$0.00	\$0.00
D	1112-004-00000304	HSBC - 4065562662	\$100,000.00	\$0.00	\$0.00	\$13,480.94	\$86,519.06	\$0.00
D	1112-004-00000305	HSBC - 4065562753	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000306	HSBC - 4064890684	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00
D	1112-004-00000307	HSBC - 4064890676	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000308	HSBC - 4065562647	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
D	1112-004-00000309	HSBC - 4065563090	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000310	HSBC - 4065562746	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1112-004-00000311	HSBC - 4064890585	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1112-004-00000312	HSBC - 4064890692	\$44,387.65	\$0.00	\$0.00	\$0.00	\$44,387.65	\$0.00
D	1112-004-00000313	HSBC - 4065562704	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1112-004-00000314	HSBC - 4065562761	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000315	HSBC - 4065562696	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000316	HSBC - 4064890700	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00
D	1112-004-00000317	4065562639	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000318	4064890650	\$25,553.17	\$0.00	\$0.00	\$5,000.00	\$20,553.17	\$0.00
D	1112-005	BANCOMER	\$13,690,246.90	\$0.00	\$23,778,561.18	\$21,724,993.45	\$15,743,814.63	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,420,172.74	\$0.00	\$0.00	\$0.00	\$1,420,172.74	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$590,829.37	\$0.00	\$10,061,536.46	\$9,884,143.53	\$768,222.30	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$87,105.26	\$0.00	\$11,411.53	\$113.37	\$98,403.42	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-005-00000027	FECES 0196871046	\$99,551.63	\$0.00	\$1.72	\$0.00	\$99,553.35	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$2,476.17	\$0.00	\$0.04	\$0.00	\$2,476.21	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$5,019,861.72	\$0.00	\$13,698,223.06	\$5,877,743.94	\$12,840,340.84	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$19,706.00	\$0.00	\$324.48	\$0.00	\$20,030.48	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$171,213.78	\$0.00	\$2.94	\$0.00	\$171,216.72	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1112-005-00000046	BBVA BANCOMER - 044078256007199141	\$0.00	\$0.00	\$6,109.81	\$0.00	\$6,109.81	\$0.00
D	1112-005-00000047	BBVA BANCOMER - 0115245265	\$5,954,789.32	\$0.00	\$898.28	\$5,661,843.85	\$293,843.75	\$0.00
D	1112-005-00000048	BBVA BANCOMER - 0115245400	\$316,520.36	\$0.00	\$52.86	\$301,148.76	\$15,424.46	\$0.00
D	1112-007	BANCOMER	\$7,862,015.97	\$0.00	\$31,685,300.85	\$31,590,336.27	\$7,956,980.55	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$19,357.73	\$0.00	\$319.71	\$0.00	\$19,677.44	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$5,362,001.56	\$0.00	\$31,684,981.14	\$31,590,336.27	\$5,456,646.43	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,480,647.50	\$0.00	\$0.00	\$0.00	\$2,480,647.50	\$0.00
D	1112-010	BANREGIO GASTO	\$710,555.46	\$0.00	\$213.57	\$0.00	\$710,769.03	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,264.31	\$0.00	\$213.57	\$0.00	\$318,477.88	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,252.64	\$0.00	\$0.00	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-011	BANAMEX GASTO	\$2,346,378.14	\$0.00	\$17,068,491.83	\$16,187,921.75	\$3,226,948.22	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$800,418.42	\$0.00	\$636,448.41	\$1,390,623.61	\$46,243.22	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$0.00	\$0.00	\$0.00	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$660,507.11	\$0.00	\$16,423,768.42	\$14,778,622.54	\$2,305,652.99	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$559,846.38	\$0.00	\$0.00	\$0.00	\$559,846.38	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$0.00	\$0.00	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$25,029.91	\$0.00	\$0.00	\$29.91	\$25,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$130.30	\$0.00	\$0.00	\$130.30	\$0.00	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$101,251.85	\$0.00	\$0.00	\$0.00	\$101,251.85	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$22,828.29	\$0.00	\$0.00	\$18,167.48	\$4,660.81	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$3,131.72	\$0.00	\$8,275.00	\$347.91	\$11,058.81	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$10,865,148.13	\$0.00	\$44,528,915.57	\$37,240,349.87	\$18,153,713.83	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,958.93	\$0.00	\$0.00	\$0.00	\$6,958.93	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$138,903.08	\$0.00	\$26,518,321.30	\$20,977,462.56	\$5,679,761.82	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,297.66	\$0.00	\$4.26	\$583.23	\$24,718.69	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$941,098.05	\$0.00	\$276.65	\$0.00	\$941,374.70	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$2.62	\$0.00	\$0.01	\$0.00	\$2.63	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.75	\$0.00	\$0.00	\$0.00	\$2,630.75	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$77.17	\$0.00	\$0.00	\$80.16	-\$157.33	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	-\$271.37	\$0.00	\$271.88	\$0.00	\$0.51	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$40,232.30	\$0.00	\$2.32	\$36,593.28	\$3,641.34	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$78.38	\$0.00	\$0.00	\$0.00	\$78.38	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$2,738,322.68	\$0.00	\$3,825,930.74	\$212,655.59	\$6,351,597.83	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$618,843.12	\$0.00	\$24.15	\$0.00	\$618,867.27	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,626.41	\$0.00	\$2.84	\$0.00	\$34,629.25	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,223.04	\$0.00	\$27.90	\$9.30	\$223,241.64	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$492.88	\$0.00	\$0.00	\$0.00	\$492.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.41	\$0.00	\$0.00	\$0.00	\$19,959.41	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.17	\$0.00	\$0.00	\$0.00	\$605.17	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$70,130.40	\$0.00	\$195.47	\$53.36	\$70,272.51	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,591.24	\$0.00	\$3.08	\$5.10	\$17,589.22	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$10,000.25	\$0.00	\$0.00	\$0.25	\$10,000.00	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$1,165,371.99	\$0.00	\$55,523.25	\$1,540.48	\$1,219,354.76	\$0.00
D	1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$56.90	\$0.00	\$0.00	\$56.90	\$0.00	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$374.87	\$0.00	\$0.00	\$8.12	\$366.75	\$0.00
D	1112-014-00000051	CTA. 25600014811	\$12,369.89	\$0.00	\$0.00	\$0.00	\$12,369.89	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$31,196.83	\$0.00	\$99.80	\$52.92	\$31,243.71	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$550,223.57	\$0.00	\$246,558.00	\$54,214.82	\$742,566.75	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$63,287.07	\$0.00	\$268.06	\$0.00	\$63,555.13	\$0.00
D	1112-014-00000055	SCOTIABANK 25600451062	\$700,767.52	\$0.00	\$0.00	\$24.36	\$700,743.16	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	-\$225,248.31	\$0.00	\$258,678.47	\$58,733.84	-\$25,303.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$82,044.32	\$0.00	\$0.00	\$8,861.56	\$73,182.76	\$0.00
D	1112-014-00000059	25601997119 - SCOTIABANK	\$423,085.97	\$0.00	\$8,147,854.39	\$7,583,619.84	\$987,320.52	\$0.00
D	1112-014-00000060	25602024019 - SCOTIABANK	\$3,000,005.00	\$0.00	\$5,374,873.00	\$8,300,008.12	\$74,869.88	\$0.00
D	1112-014-00000061	SCOTIABANK CTA. 044078256024941592	\$59,270.00	\$0.00	\$0.00	\$0.00	\$59,270.00	\$0.00
D	1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-\$145,706.40	\$0.00	\$0.00	\$0.00	-\$145,706.40	\$0.00
D	1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	\$258,794.64	\$0.00	\$100,000.00	\$5,786.08	\$353,008.56	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$24,184,607.01	\$0.00	\$78,649,523.20	\$46,829,892.99	\$56,004,237.22	\$0.00
D	1114-001	BANORTE	\$21,330,420.61	\$0.00	\$78,641,240.47	\$45,038,247.15	\$54,933,413.93	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$9,488,219.71	\$0.00	\$0.00	\$0.00	\$9,488,219.71	\$0.00
D	1114-001-00000037	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$11,804,792.20	\$0.00	\$10,870.05	\$11,815,662.25	\$0.00	\$0.00
D	1114-001-00000038	BANORTE -1099440339 - RECURSO EXTRAORDINARIO FEDERAL FONDO 1102	\$0.00	\$0.00	\$93,369.44	\$93,369.44	\$0.00	\$0.00
D	1114-001-00000040	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$0.00	\$0.00	\$66,428,804.94	\$33,030,168.60	\$33,398,636.34	\$0.00
D	1114-001-00000041	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	\$0.00	\$0.00	\$12,108,196.04	\$99,046.86	\$12,009,149.18	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,783,363.11	\$0.00	\$8,282.73	\$1,791,645.84	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,783,363.11	\$0.00	\$8,282.73	\$1,791,645.84	\$0.00	\$0.00
D	1114-004	HSBC	\$527,213.80	\$0.00	\$0.00	\$0.00	\$527,213.80	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$511,658.27	\$0.00	\$0.00	\$0.00	\$511,658.27	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$543,609.49	\$0.00	\$0.00	\$0.00	\$543,609.49	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$543,609.49	\$0.00	\$0.00	\$0.00	\$543,609.49	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$429,162,771.32	\$0.00	\$882,537,074.83	\$735,556,123.62	\$576,143,722.53	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$402,931,722.35	\$0.00	\$823,670,826.12	\$704,118,538.00	\$522,484,010.47	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$26,858,637.35	\$0.00	\$4,297,145.58	\$8,813,904.08	\$22,341,878.85	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,678,196.91	\$0.00	-\$60,000.00	\$0.00	\$2,618,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$245,433.00	\$0.00	\$0.00	\$1,223.00	-\$246,656.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$10,922,274.75	\$0.00	\$25,662.00	\$1,688,421.00	\$9,259,515.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$14,031,350.30	\$0.00	\$491,034.00	\$5,758,076.50	\$8,764,307.80	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	-\$527,751.61	\$0.00	\$3,840,449.58	\$1,366,183.58	\$1,946,514.39	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-003	CREDITO TITULOS	\$348,986.52	\$0.00	\$94,325.00	\$82,886.00	\$360,425.52	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000001-208926	MORENO MARTINEZ ANA PATRICIA	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$6,375.00	\$0.00	\$6,780.00	\$6,782.00	\$6,373.00	\$0.00
D	1122-003-00000002-004798	RUIZ ROSENDO FELIX ABRAHAM	\$2,830.00	\$0.00	\$0.00	\$1,416.00	\$1,414.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-037467	RAMIREZ HERNANDEZ LUIS EDUARDO	\$0.00	\$0.00	\$2,830.00	\$1,416.00	\$1,414.00	\$0.00
D	1122-003-00000002-113335	RUBIO SEGOVIA RAUL	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	-\$645.00	\$0.00	\$7,900.00	\$343.00	\$6,912.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$0.00
D	1122-003-00000003-080293	FERNANDEZ DADO JULIO CESAR	-\$707.00	\$0.00	\$0.00	\$0.00	-\$707.00	\$0.00
D	1122-003-00000003-131721	ORTEGA SANCHEZ JOSE ULISES	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00
D	1122-003-00000003-174362	SEGURA RAMOS EDUARDO FABIAN	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000004-131619	RAVELO MOLINA JULIO CESAR	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	-\$886.00	\$0.00	\$1,375.00	\$1,375.00	-\$886.00	\$0.00
D	1122-003-00000005-015848	ALVAREZ CARRIZALES NESTOR ABRAHAM	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$998.00	\$0.00	\$8,065.00	\$5,529.00	\$1,538.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	-\$1,263.00	\$0.00	\$0.00	\$0.00	-\$1,263.00	\$0.00
D	1122-003-00000006-030704	REYNA MARTINEZ RICARDO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000006-070568	CASTRO ROSALES MAURICIO JAVIER	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000006-224584	SAUCEDO HERNANDEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00	\$0.00
D	1122-003-00000006-554552	ARANCIVIA ORTIZ ALMA ARACELY	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$288,604.20	\$0.00	\$6,780.00	\$4,648.00	\$290,736.20	\$0.00
D	1122-003-00000007-002301	CEDILLO PORTILLO JOSE JUAN	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-052902	FLORES UGALDE MIRIAM DEL CARMEN	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000007-055913	GASTELUM ORTIZ MARIA FERNANDA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-063281	RODRIGUEZ CARREON ELVIRA PATRICIA	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000007-156470	CIBRIAN CAMPOS DAVID ISRAEL	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000007-193277	CERDA RODRIGUEZ JUAN CARLOS	-\$3,545.00	\$0.00	\$0.00	\$0.00	-\$3,545.00	\$0.00
D	1122-003-00000007-220338	ALEJANDRO SANCHEZ ROXANA ELIZABETH	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000007-270993	MARQUEZ MUÑOZ JOSE ERNESTO	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000007-516897	VILLARREAL PADILLA LAURA ELENA	\$2,830.00	\$0.00	\$0.00	\$2,123.00	\$707.00	\$0.00
D	1122-003-00000007-537396	MENDOZA YAÑEZ ANAKAREN	\$0.00	\$0.00	\$0.00	\$2,525.00	-\$2,525.00	\$0.00
D	1122-003-00000007-570637	FUENTES CHAVEZ ADRIANA GENOVEVA	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000007-577767	CARRILLO FLORES MARCOS JULIAN	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	-\$3,101.00	\$0.00	\$0.00	\$3,545.00	-\$6,646.00	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000008-071386	ALVAREZ DE LA PEÑA VICTOR OMAR	\$0.00	\$0.00	\$0.00	\$3,545.00	-\$3,545.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000008-112228	ARREOLA DEL RAYO LUCERO EDITH	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00
D	1122-003-00000009	TITULO	\$2,197.00	\$0.00	\$7,235.00	\$2,828.00	\$6,604.00	\$0.00
D	1122-003-00000009-030913	PEÑA LUCIO ERICK MAURILIO	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$0.00
D	1122-003-00000009-046824	ALVARADO SANCHEZ JUAN ARMANDO	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000009-121587	ESQUIVEL QUIROZ LUIS FERNANDO	\$707.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00
D	1122-003-00000009-158437	GEDILLO ARREAGA PABLO OSCAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000009-166537	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$3,285.00	\$0.00	\$3,285.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$4,853.00	\$0.00	\$1,375.00	\$3,266.00	\$2,962.00	\$0.00
D	1122-003-00000010-054005	BORREGO SANDOVAL MARISOL	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000010-128477	MOTA GONZALEZ LUIS ALEJANDRO	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-219796	MARQUEZ ACOSTA GLENDA ALICIA	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-601416	ESTRADA ALVARADO MARIA JULIA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	-\$3,526.43	\$0.00	\$2,580.00	\$5,616.00	-\$6,562.43	\$0.00
D	1122-003-00000011-007396	GARCIA SAUCEDO BERENICE	\$3,950.00	\$0.00	\$0.00	\$1,976.00	\$1,974.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$0.00	\$0.00	\$0.00	\$1,060.00	-\$1,060.00	\$0.00
D	1122-003-00000011-285615	CASTILLO HERNANDEZ ESTER ALEJANDRA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000011-674883	HERRERA SANCHEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$16,160.00	\$0.00	\$8,410.00	\$7,409.00	\$17,161.00	\$0.00
D	1122-003-00000012-056617	CORDOVA BORREGO STEPHANIE ROSARIO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-057202	CALVILLO VARGAS BOSNIA GETZEMANI	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00
D	1122-003-00000012-077958	LEZA GARCIA MARIELA SOFIA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000012-154267	TOVAR JARAMILLO JOSE FRANCISCO	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000012-169693	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$2,830.00	\$709.00	\$2,121.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-171332	VAZQUEZ DAVILA ELENA ALEJANDRA	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-725548	ZAMBRANO MORALES VERONICA	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,058.00	\$0.00	\$5,500.00	\$3,433.00	\$4,125.00	\$0.00
D	1122-003-00000013-118607	VALERA FLORES CRISTINA GUADALUPE	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000013-124506	DEL RIO SANCHEZ ANDREA LIZETTE	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00
D	1122-003-00000013-164234	BRAVO DE LA O MARLEN JAZMIN	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000013-218228	GAYTAN CORONADO JOEL	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00
D	1122-003-00000013-587437	GONZALEZ REYES LAURA ALICIA	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$9,359.00	\$0.00	\$2,830.00	\$6,398.00	\$5,791.00	\$0.00
D	1122-003-00000014-123414	CARREON ALBA ANALI CRISTINA	\$1,375.00	\$0.00	\$0.00	\$346.00	\$1,029.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000014-128994	FAVELA AGUILERA ANDREA	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000014-152443	SALAZAR MEDINA REBECA	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000014-316303	RAMIREZ GARCIA AZUCENA	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000014-618995	GARCIA ROSALES EBER MANUEL	\$0.00	\$0.00	\$2,830.00	\$1,416.00	\$1,414.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$6,687.00	\$0.00	\$3,950.00	\$1,976.00	\$8,661.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-00000015-175157	OLGUIN FLORES GRICELDA ARACELY	\$0.00	\$0.00	\$3,950.00	\$1,976.00	\$1,974.00	\$0.00
D	1122-003-00000015-619727		\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000016	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$7,590.00	\$8,965.00	-\$1,375.00	\$0.00
D	1122-003-00000016-151227	MUÑIZ SANCHEZ JAZMIN VBRIDIANA	\$0.00	\$0.00	\$0.00	\$1,375.00	-\$1,375.00	\$0.00
D	1122-003-00000016-529295	NIÑO FERNANDEZ BLANCA ALICIA	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$5,660.00	\$0.00	\$2,830.00	\$5,660.00	\$2,830.00	\$0.00
D	1122-003-00000017-574929	GANDARILLA HERRERA FELIPE DE JESUS	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000017-605631	PICHARDO FLORES STEVE ALLAN	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000017-616116	BRISEÑO JAUREGUI LUIS GERARDO	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000020-059554	MARTINEZ MONTOYA PEDRO ALONSO	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$3,370.00	-\$3,370.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$0.00	\$0.00	\$0.00	\$3,370.00	-\$3,370.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000086-109699	RUELAS ROIVERA VIRGINIA	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑIZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000090-203516	TORRES LEZA LISBETH LORENA	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00
D	1122-003-00000091-226622	GONZALEZ SANCHEZ OMAR GERMAN	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$7,900.00	\$0.00	\$5,325.00	\$3,652.00	\$9,573.00	\$0.00
D	1122-003-00000092-106182	MARTINEZ NIÑO KARINA GUADALUPE	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000092-611582	ALVARADO MARTINEZ DIANA GUADALUPE	\$0.00	\$0.00	\$1,375.00	\$689.00	\$686.00	\$0.00
D	1122-003-00000092-622067	MARTINEZ VIESCA CESAR	\$3,950.00	\$0.00	\$0.00	\$2,963.00	\$987.00	\$0.00
D	1122-003-00000092-628427	SANDOVAL RODRIGUEZ LUDIVINA	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$1,948.00	\$0.00	\$0.00	\$686.00	\$1,262.00	\$0.00
D	1122-003-00000094-037665	VENTURA DE LEON VICTOR GUADALUPE	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00
D	1122-003-00000094-051842	MARTINEZ AGUILAR XITLALY JAZMIN	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000095-176725	MEDINA CENICEROS ISRAEL ARMANDO	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000097-028679	GARCIA RAMIREZ EDITH EUNICE	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$2,830.00	\$0.00	\$0.00	\$1,416.00	\$1,414.00	\$0.00
D	1122-003-00000098-202462	AREVALO PORTILLO CLAUDIA ALEJANDRA	\$2,830.00	\$0.00	\$0.00	\$1,416.00	\$1,414.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$686.00	\$0.00	\$0.00	\$2,636.00	-\$1,950.00	\$0.00
D	1122-003-00000099-011385	NIETO ESCOBEDO MYRNA RUBI	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$1,950.00	-\$1,950.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDADES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$19,515,267.25	\$0.00	\$0.00	\$311,960.00	\$19,203,307.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$6,157,619.93	\$0.00	\$0.00	\$311,960.00	\$5,845,659.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$44,367,569.64	\$0.00	\$0.00	\$7,401,558.00	\$36,966,011.64	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$44,367,569.64	\$0.00	\$0.00	\$7,401,558.00	\$36,966,011.64	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-78	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$35,303.95	\$35,303.95	\$0.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$873,630.69	\$873,630.69	\$644.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$12,121,160.14	\$12,121,160.14	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$285,887,129.75	\$0.00	\$803,749,260.76	\$674,471,655.14	\$415,164,735.37	\$0.00
D	1122-94	Ayudas sociales	\$2,214,975.30	\$0.00	\$2,500,000.00	\$6,480.00	\$4,708,495.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$18,273,577.77	\$0.00	\$32,372,941.07	\$6,528,912.41	\$44,117,606.43	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$14,358,395.06	\$0.00	\$3,434,962.64	\$1,765,435.85	\$16,027,921.85	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$13,301,060.65	\$0.00	\$2,484,247.22	\$1,304,665.35	\$14,480,642.52	\$0.00
D	1123-001-00000001-D11000	S.H.C.P.	-\$72,341.82	\$0.00	\$0.00	\$0.00	-\$72,341.82	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,909,357.28	\$0.00	\$0.00	\$0.00	\$1,909,357.28	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$2,778.07	\$0.00	\$0.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-E03191	CERECERO ALVARADO ADRIANA	\$1,230.97	\$0.00	\$0.00	\$0.00	\$1,230.97	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$143,667.56	\$0.00	\$10,000.00	\$55,278.86	\$98,388.70	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$132,759.60	\$0.00	\$0.00	\$0.00	\$132,759.60	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$12,703.81	\$0.00	\$0.00	\$0.00	\$12,703.81	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$85,903.50	\$85,903.50	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$441,975.98	\$0.00	\$0.00	\$38,293.88	\$403,682.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$70,000.00	\$0.00	\$80,000.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$0.00	\$9,541.68	\$0.00	\$9,541.68	\$0.00
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$71.05	\$0.00	\$0.00	\$71.05	\$0.00	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$5,130.02	\$0.00	\$0.00	\$0.00	\$5,130.02	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$30,497.63	\$0.00	\$2,000.00	\$602.00	\$31,895.63	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$40,500.00	\$2,000.00	\$38,500.00	\$0.00
D	1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$5,449.00	\$0.00	\$0.00	\$0.00	\$5,449.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$101,853.89	\$0.00	\$0.00	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$18,411.00	\$0.00	\$18,411.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$111,744.63	\$0.00	\$0.00	\$0.00	\$111,744.63	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$96,599.00	\$0.00	\$65,000.00	\$407.41	\$161,191.59	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$108,668.10	\$0.00	\$0.00	\$0.00	\$108,668.10	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$11,922.25	\$0.00	\$18,000.00	\$11,806.56	\$18,115.69	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$21,040.00	\$0.00	\$0.00	\$0.00	\$21,040.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	-\$2,559.23	\$0.00	\$2,700.00	\$2,700.00	-\$2,559.23	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$14,525.77	\$0.00	\$0.00	\$3,157.89	\$11,367.88	\$0.00
D	1123-001-00000001-E07420	ROMERO GONZALEZ CESAR	\$1,595.01	\$0.00	\$0.00	\$0.00	\$1,595.01	\$0.00
D	1123-001-00000001-E07476	RODRIGUEZ RAYAS MARTHA LEONOR	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$124,353.16	\$0.00	\$50,702.00	\$0.00	\$175,055.16	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$8,914.89	\$0.00	\$0.00	\$6,130.89	\$2,784.00	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$79,347.37	\$0.00	\$0.00	\$0.00	\$79,347.37	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$28,035.33	\$0.00	\$0.00	\$27,884.01	\$151.32	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$27,519.58	\$0.00	\$0.00	\$0.00	\$27,519.58	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	-\$1,927.37	\$0.00	\$1,927.37	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$45,607.64	\$0.00	\$0.00	\$0.00	\$45,607.64	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$6,873.63	\$0.00	\$0.00	\$0.00	\$6,873.63	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$230,763.79	\$0.00	\$5,000.00	\$4,757.12	\$231,006.67	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$217,843.24	\$0.00	\$20,338.00	\$13,630.61	\$224,550.63	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$10,287.96	\$0.00	\$4,000.00	\$0.00	\$14,287.96	\$0.00
D	1123-001-00000001-E09781	LEYVA ZAPATA AMADOR	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	-\$187.97	\$0.00	\$0.00	\$0.00	-\$187.97	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$6,383.59	\$0.00	\$0.00	\$0.00	\$6,383.59	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$15,833.32	\$0.00	\$0.00	\$0.00	\$15,833.32	\$0.00
D	1123-001-00000001-E10305	RODARTE IBARRA JORGE HUMBERTO	\$4,500.00	\$0.00	\$0.00	\$210.11	\$4,289.89	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	-\$3,883.23	\$0.00	\$0.00	\$0.00	-\$3,883.23	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$154.98	\$0.00	\$0.00	\$0.00	\$154.98	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$1,135.40	\$0.00	\$0.00	\$0.00	\$1,135.40	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$10,333.00	\$0.00	\$0.00	\$0.00	\$10,333.00	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$849.14	\$0.00	\$849.14	\$0.00
D	1123-001-00000001-E11346	CARRILLO HERNANDEZ MARIA TERESA DE JESUS	\$10.41	\$0.00	\$0.00	\$10.41	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$7,324.00	\$0.00	\$0.00	\$0.00	\$7,324.00	\$0.00	
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$12,189.11	\$0.00	\$0.00	\$0.00	\$12,189.11	\$0.00	
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$24,534.00	\$0.00	\$0.00	\$0.00	\$24,534.00	\$0.00	
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$3,333.71	\$0.00	\$0.00	\$0.00	\$3,333.71	\$0.00	
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$17,880.27	\$0.00	\$0.00	\$0.00	\$17,880.27	\$0.00	
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$50,000.00	\$0.00	\$0.00	\$3,000.00	\$47,000.00	\$0.00	
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$7,258.75	\$0.00	\$0.00	\$0.00	\$7,258.75	\$0.00	
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$28,304.25	\$0.00	\$12,000.00	\$4,144.54	\$36,159.71	\$0.00	
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$6,000.01	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00	
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$144.66	\$0.00	\$0.00	\$0.00	\$144.66	\$0.00	
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$142,593.78	\$0.00	\$0.00	\$0.00	\$142,593.78	\$0.00	
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$85,524.31	\$0.00	\$0.00	\$14,252.13	\$71,272.18	\$0.00	
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,313.22	\$0.00	\$0.00	\$0.00	\$1,313.22	\$0.00	
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$1,602.92	\$0.00	\$36.92	\$1,639.84	\$0.00	\$0.00	
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$473.20	\$0.00	\$0.00	\$0.00	\$473.20	\$0.00	
D	1123-001-00000001-E12773	ADAN CHARLES BLANCA LYDIA	\$1,297.16	\$0.00	\$2,000.00	\$1,999.96	\$1,297.20	\$0.00	
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$4,955.71	\$0.00	\$0.00	\$0.00	\$4,955.71	\$0.00	
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$246,512.16	\$0.00	\$0.00	\$0.00	\$246,512.16	\$0.00	
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$82,156.17	\$0.00	\$0.00	\$37,317.74	\$44,838.43	\$0.00	
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$82.96	\$0.00	\$0.00	\$82.96	\$0.00	\$0.00	
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$16,010.00	\$0.00	\$0.00	\$0.00	\$16,010.00	\$0.00	
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$104,984.39	\$0.00	\$0.00	\$0.00	\$104,984.39	\$0.00	
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$44,068.81	\$0.00	\$0.00	\$23,653.00	\$20,415.81	\$0.00	
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$44,646.71	\$0.00	\$0.00	\$0.00	\$44,646.71	\$0.00	
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$30,958.21	\$0.00	\$17,968.55	\$0.00	\$48,926.76	\$0.00	
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$200,795.26	\$0.00	\$283,500.00	\$0.00	\$484,295.26	\$0.00	
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$84,471.97	\$0.00	\$0.00	\$0.00	\$84,471.97	\$0.00	
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$18,158.28	\$0.00	\$0.00	\$0.00	\$18,158.28	\$0.00	
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$287,276.32	\$0.00	\$0.00	\$2,415.28	\$284,861.04	\$0.00	
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$20,360.76	\$0.00	\$0.00	\$0.00	\$20,360.76	\$0.00	
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$4,605.47	\$0.00	\$0.00	\$0.00	\$4,605.47	\$0.00	
D	1123-001-00000001-E13824	MARIN AMADOR MIGUEL ANGEL	\$29,567.72	\$0.00	\$0.00	\$0.00	\$29,567.72	\$0.00	
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$4,564.69	\$0.00	\$0.00	\$0.00	\$4,564.69	\$0.00	
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$11.84	\$0.00	\$42,050.00	\$0.00	\$42,061.84	\$0.00	
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$8,247.85	\$0.00	\$0.00	\$0.00	\$8,247.85	\$0.00	
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$290.79	\$0.00	\$0.00	\$0.00	\$290.79	\$0.00	
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$880.30	\$0.00	\$0.00	\$0.00	\$880.30	\$0.00	
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$13,943.74	\$0.00	\$0.00	\$3,000.00	\$10,943.74	\$0.00	
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$65,092.28	\$0.00	\$0.00	\$0.00	\$65,092.28	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$78,100.00	\$0.00	\$0.00	\$0.00	\$78,100.00	\$0.00
D	1123-001-00000001-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$33,704.53	\$0.00	\$0.00	\$0.00	\$33,704.53	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$498.95	\$0.00	\$0.00	\$0.00	\$498.95	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$17,874.15	\$0.00	\$0.00	\$0.00	\$17,874.15	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E14499	NAJERA HERNANDEZ MARIO ALBERTO	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1123-001-00000001-E14511	GARCIA YREGOI MANUEL	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$6,052.03	\$0.00	\$0.00	\$2,500.00	\$3,552.03	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$29,052.80	\$0.00	\$0.00	\$0.00	\$29,052.80	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$77,730.03	\$0.00	\$0.00	\$0.00	\$77,730.03	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$38.93	\$0.00	\$0.00	\$38.93	\$0.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$41,839.07	\$0.00	\$0.00	\$0.00	\$41,839.07	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$3,210.92	\$0.00	\$0.00	\$0.00	\$3,210.92	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$92,607.97	\$0.00	\$2,000.00	\$65,741.50	\$28,866.47	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAS	\$15,677.22	\$0.00	\$0.00	\$176.70	\$15,500.52	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$3,899.84	\$0.00	\$0.00	\$0.00	\$3,899.84	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$13,110.02	\$0.00	\$6,400.00	\$0.00	\$19,510.02	\$0.00
D	1123-001-00000001-E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$9,310.00	\$0.00	\$0.00	\$0.00	\$9,310.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$18,559.87	\$0.00	\$6,967.70	\$18,549.87	\$6,977.70	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$20,518.20	\$0.00	\$0.00	\$0.00	\$20,518.20	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$365.96	\$0.00	\$0.00	\$0.00	\$365.96	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$6,860.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$24,710.49	\$0.00	\$0.00	\$0.00	\$24,710.49	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$7,000.00	\$0.00	\$0.00	\$1,683.00	\$5,317.00	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$29,237.29	\$0.00	\$0.00	\$27,637.29	\$1,600.00	\$0.00
D	1123-001-00000001-E15498	YAÑEZ ARREOLA ALFONSO	\$1,095.96	\$0.00	\$0.00	\$0.00	\$1,095.96	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$2,910.15	\$0.00	\$0.00	\$0.00	\$2,910.15	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$550.74	\$0.00	\$0.00	\$0.00	\$550.74	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$157,985.66	\$0.00	\$34,192.60	\$68,358.76	\$123,819.50	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$36,048.35	\$0.00	\$0.00	\$0.00	\$36,048.35	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$2,295.70	\$0.00	\$0.00	\$0.00	\$2,295.70	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$30,676.01	\$0.00	\$0.00	\$0.00	\$30,676.01	\$0.00
D	1123-001-00000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$4,298.00	\$0.00	\$0.00	\$0.00	\$4,298.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$43,684.89	\$0.00	\$0.00	\$27,144.00	\$16,540.89	\$0.00
D	1123-001-00000001-E15843	RODRIGUEZ CALDERÓN ELIZABETH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$75,092.58	\$0.00	\$0.00	\$0.00	\$75,092.58	\$0.00
D	1123-001-00000001-E15951	GARZA AYALA GABRIELA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$17,207.32	\$0.00	\$0.00	\$0.00	\$17,207.32	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$42,411.20	\$0.00	\$0.00	\$0.00	\$42,411.20	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$24,117.52	\$0.00	\$3,000.00	\$7,180.19	\$19,937.33	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$94,537.71	\$0.00	\$0.00	\$0.00	\$94,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$0.00	\$0.00	\$14,390.37	\$0.00
D	1123-001-00000001-E16060	GUTIERREZ SANCHEZ DULCE MARIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$276,700.01	\$0.00	\$0.00	\$0.00	\$276,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$19,750.50	\$0.00	\$0.00	\$0.00	\$19,750.50	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$3,273.35	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$293.43	\$0.00	\$0.00	\$0.00	\$293.43	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$11,655.88	\$0.00	\$2,000.00	\$0.00	\$13,655.88	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$41,322.40	\$0.00	\$0.00	\$0.00	\$41,322.40	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$143,769.13	\$0.00	\$50,000.00	\$50,000.00	\$143,769.13	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$5,260.70	\$0.00	\$0.00	\$0.00	\$5,260.70	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$6,768.00	\$0.00	\$0.00	\$0.00	\$6,768.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$37,533.00	\$0.00	\$0.00	\$0.00	\$37,533.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$151.52	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$33,409.26	\$0.00	\$8,000.00	\$0.00	\$41,409.26	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$170,040.91	\$0.00	\$0.00	\$0.00	\$170,040.91	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$202,147.37	\$0.00	\$20,808.00	\$86,517.28	\$136,438.09	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$20,973.92	\$0.00	\$33,050.00	\$0.00	\$54,023.92	\$0.00
D	1123-001-00000001-E16716	JESÚS ANGEL PADILLA GÁMEZ	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$61,430.75	\$0.00	\$0.00	\$15,000.00	\$46,430.75	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$7,086.00	\$0.00	\$0.00	\$0.00	\$7,086.00	\$0.00
D	1123-001-00000001-E16983	ALVAREZ PALOMINO ARACELY	\$276.15	\$0.00	\$0.00	\$0.00	\$276.15	\$0.00
D	1123-001-00000001-E17021	ROSAS PEREZ SANTA ROCIO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$1,189.34	\$0.00	\$0.00	\$1,189.34	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$888.23	\$0.00	\$0.00	\$0.00	\$888.23	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$110.63	\$0.00	\$0.00	\$0.00	\$110.63	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$13,709.69	\$0.00	\$0.00	\$2,805.98	\$10,903.71	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$28,244.91	\$0.00	\$0.00	\$0.00	\$28,244.91	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$79,798.57	\$0.00	\$26,000.00	\$30,350.00	\$75,448.57	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$22,067.36	\$0.00	\$0.00	\$0.00	\$22,067.36	\$0.00
D	1123-001-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$40,213.49	\$0.00	\$1,630.00	\$0.00	\$41,843.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$106,910.79	\$0.00	\$2,000.00	\$0.00	\$108,910.79	\$0.00
D	1123-001-00000001-E24024	MAGDA YADIRA ROBLES GARZA	\$10,400.00	\$0.00	\$10,500.00	\$0.00	\$20,900.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$-933.57	\$0.00	\$0.00	\$0.00	\$-933.57	\$0.00	
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$170,232.82	\$0.00	\$0.00	\$7,491.00	\$162,741.82	\$0.00	
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$12,576.00	\$0.00	\$0.00	\$12,753.50	\$-177.50	\$0.00	
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$37,762.32	\$0.00	\$0.00	\$0.00	\$37,762.32	\$0.00	
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$18,112.37	\$0.00	\$18,112.37	\$0.00	
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$3,166.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$0.00	
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	
D	1123-001-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$11.42	\$0.00	\$0.00	\$11.42	\$0.00	\$0.00	
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$460,863.71	\$0.00	\$2,000.00	\$29,556.80	\$433,306.91	\$0.00	
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,854.56	\$0.00	\$0.00	\$0.00	\$12,854.56	\$0.00	
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$10,844.04	\$0.00	\$0.00	\$0.00	\$10,844.04	\$0.00	
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
D	1123-001-00000001-E36219	ARROYO HERNANDEZ MARICELA	\$3,952.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$19,647.00	\$0.00	\$0.00	\$0.00	\$19,647.00	\$0.00	
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$199,174.50	\$0.00	\$0.00	\$0.00	\$199,174.50	\$0.00	
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$32,615.00	\$0.00	\$0.00	\$0.00	\$32,615.00	\$0.00	
D	1123-001-00000001-E36350	HERNANDEZ RIVERA DIANA	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$5,740.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$0.00	
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$5,416.85	\$0.00	\$0.00	\$0.00	\$5,416.85	\$0.00	
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$80,178.42	\$0.00	\$0.00	\$40,000.00	\$40,178.42	\$0.00	
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$966,736.27	\$0.00	\$852,167.40	\$27,061.79	\$1,791,841.88	\$0.00	
D	1123-001-00000001-E36944	CORTEZ GLORIA BLANCA MARGARITA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$4,177.20	\$0.00	\$0.00	\$0.00	\$4,177.20	\$0.00	
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$2,465.74	\$0.00	\$0.00	\$0.00	\$2,465.74	\$0.00	
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$12,675.66	\$0.00	\$0.00	\$3,000.00	\$9,675.66	\$0.00	
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1,789.83	\$0.00	\$0.00	\$0.00	\$1,789.83	\$0.00	
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,642.28	\$0.00	\$0.00	\$0.00	\$1,642.28	\$0.00	
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$66,489.53	\$0.00	\$0.00	\$0.00	\$66,489.53	\$0.00	
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$15,834.00	\$0.00	\$0.00	\$7,917.00	\$7,917.00	\$0.00	
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$1,688.94	\$0.00	\$2,000.00	\$0.00	\$3,688.94	\$0.00	
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$20,999.93	\$0.00	\$0.00	\$0.00	\$20,999.93	\$0.00	
D	1123-001-00000001-E37493	KARIM ARTEMIO ZAVALA CERVANTES	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$13,882.85	\$0.00	\$0.00	\$0.00	\$13,882.85	\$0.00	
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$2,905.98	\$0.00	\$0.00	\$0.00	\$2,905.98	\$0.00	
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
D	1123-001-00000001-E91204	MORENO FERNANDEZ ABELARDO	\$4,038.41	\$0.00	\$0.00	\$0.00	\$4,038.41	\$0.00	
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$144.00	\$0.00	\$2,000.00	\$0.00	\$2,144.00	\$0.00	
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$3,366.00	\$0.00	\$0.00	\$0.00	\$3,366.00	\$0.00	
D	1123-001-00000001-E91478	LOPEZ CASTAÑEDA JOSE	\$8,294.51	\$0.00	\$0.00	\$0.00	\$8,294.51	\$0.00	
D	1123-001-00000001-E91518	SANCHEZ ROMERO ENRIQUE	\$25,505.00	\$0.00	\$0.00	\$0.00	\$25,505.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$2,468.82	\$0.00	\$0.00	\$959.97	\$1,508.85	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$3,016.51	\$0.00	\$0.00	\$0.00	\$3,016.51	\$0.00
D	1123-001-00000001-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-001-00000001-E91727	TORRES ADAME DIANA ISABEL	\$1,925.41	\$0.00	\$0.00	\$0.00	\$1,925.41	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$1,674.86	\$0.00	\$0.00	\$0.00	\$1,674.86	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$16,518.40	\$0.00	\$0.00	\$0.00	\$16,518.40	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$5,200.00	\$2,000.00	\$3,200.00	\$0.00
D	1123-001-00000001-E91959	FLORES VAZQUEZ JULIETA	\$607.73	\$0.00	\$0.00	\$0.00	\$607.73	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$3,124.65	\$0.00	\$0.00	\$0.00	\$3,124.65	\$0.00
D	1123-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E92244	LOPEZ AGUILAR TANIA YELITZA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$69,305.34	\$0.00	\$0.00	\$0.00	\$69,305.34	\$0.00
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$30,175.98	\$0.00	\$0.00	\$0.00	\$30,175.98	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$4,770.36	\$0.00	\$0.00	\$0.00	\$4,770.36	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$311,065.59	\$0.00	\$120,000.00	\$0.00	\$431,065.59	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$19,115.69	\$0.00	\$0.00	\$3,310.01	\$15,805.68	\$0.00
D	1123-001-00000001-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$28,632.45	\$0.00	\$0.00	\$0.00	\$28,632.45	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$117,891.62	\$0.00	\$0.00	\$0.00	\$117,891.62	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$90,662.45	\$0.00	\$0.00	\$0.00	\$90,662.45	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$103,063.63	\$0.00	\$0.00	\$0.00	\$103,063.63	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$86,499.55	\$0.00	\$0.00	\$36,193.00	\$50,306.55	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$17,525.93	\$0.00	\$0.00	\$0.00	\$17,525.93	\$0.00
D	1123-001-00000001-E92789	DALIA REYES VALDES	\$10,500.00	\$0.00	\$15,000.00	\$0.00	\$25,500.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E92910	FERNIZA FLORES VERONICA	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$27,699.09	\$0.00	\$0.00	\$13,600.00	\$14,099.09	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$299,499.63	\$0.00	\$0.00	\$98,820.07	\$200,679.56	\$0.00
D	1123-001-00000001-E93167	GONZALEZ LARA ESTELA CONCEPCION	\$52,630.19	\$0.00	\$0.00	\$38,824.19	\$13,806.00	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$15,491.54	\$0.00	\$0.00	\$2,304.86	\$13,186.68	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	\$2,566.50	\$0.00	\$0.00	\$0.00	\$2,566.50	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$296.16	\$0.00	\$0.00	\$0.00	\$296.16	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$1,597.30	\$0.00	\$0.00	\$0.00	\$1,597.30	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$31,500.00	\$0.00	\$0.00	\$6,000.00	\$25,500.00	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$111.34	\$0.00	\$0.00	\$0.00	\$111.34	\$0.00
D	1123-001-00000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$5,807.03	\$0.00	\$0.00	\$0.00	\$5,807.03	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$246.79	\$0.00	\$0.00	\$0.00	\$246.79	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$249,591.26	\$0.00	\$0.00	\$48,907.68	\$200,683.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E94064	LEIJA RODRIGUEZ LUDIVINA	\$8,084.70	\$0.00	\$0.00	\$0.00	\$8,084.70	\$0.00	
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	-\$1,289.96	\$0.00	\$0.00	\$0.00	-\$1,289.96	\$0.00	
D	1123-001-00000001-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$6,221.94	\$0.00	\$0.00	\$0.00	\$6,221.94	\$0.00	
D	1123-001-00000001-E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	
D	1123-001-00000001-E94320	RAFAEL ALEJANDRO ESPÍN ANDRADE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
D	1123-001-00000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$4,037.00	\$0.00	\$0.00	\$0.00	\$4,037.00	\$0.00	
D	1123-001-00000001-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$9,186.00	\$0.00	\$0.00	\$0.00	\$9,186.00	\$0.00	
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$22,075.04	\$0.00	\$4,000.00	\$0.00	\$26,075.04	\$0.00	
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	-\$388.04	\$0.00	\$0.00	\$0.00	-\$388.04	\$0.00	
D	1123-001-00000001-E94818	ZAMARRIPA CASTILLO VALENTIN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$7,277.00	\$0.00	\$0.00	\$0.00	\$7,277.00	\$0.00	
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$48,797.77	\$0.00	\$0.00	\$0.00	\$48,797.77	\$0.00	
D	1123-001-00000001-E94996	GUZMAN FLORES ISIDRO	\$1,335.92	\$0.00	\$0.00	\$0.00	\$1,335.92	\$0.00	
D	1123-001-00000001-E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$140,597.69	\$0.00	\$0.00	\$0.00	\$140,597.69	\$0.00	
D	1123-001-00000001-E95099	FLORES CADENAS SARAI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
D	1123-001-00000001-E95129	CORTINAS GARCIA LETICIA	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$64,013.38	\$0.00	\$7,077.00	\$6,000.00	\$65,090.38	\$0.00	
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$1,790.48	\$0.00	\$0.00	\$0.00	\$1,790.48	\$0.00	
D	1123-001-00000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
D	1123-001-00000001-E95397	RIOS HURTADO JORGE CARLOS	\$49.71	\$0.00	\$0.00	\$49.71	\$0.00	\$0.00	
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$2,872.99	\$0.00	\$1,700.00	\$305.42	\$4,267.57	\$0.00	
D	1123-001-00000001-E95479	JUAN JOSE GUAJARDO LARA	\$0.00	\$0.00	\$6,508.43	\$0.00	\$6,508.43	\$0.00	
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$98,608.40	\$0.00	\$141,516.00	\$38,867.46	\$201,256.94	\$0.00	
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$37,059.06	\$0.00	\$0.00	\$0.00	\$37,059.06	\$0.00	
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,961.40	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	
D	1123-001-00000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$17,500.00	\$0.00	\$0.00	\$5,744.00	\$11,756.00	\$0.00	
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$9,058.91	\$0.00	\$46,275.00	\$8,868.90	\$46,465.01	\$0.00	
D	1123-001-00000001-E95962	SECENAS VAZQUEZ PAULETTE	\$83,815.56	\$0.00	\$0.00	\$0.00	\$83,815.56	\$0.00	
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$34,762.80	\$0.00	\$57,384.90	\$13,237.77	\$78,909.93	\$0.00	
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$34,348.05	\$0.00	\$0.00	\$0.00	\$34,348.05	\$0.00	
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$159,308.50	\$0.00	\$0.00	\$0.00	\$159,308.50	\$0.00	
D	1123-001-00000001-E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$0.00	\$0.00	\$42,537.66	\$0.00	\$42,537.66	\$0.00	
D	1123-001-00000001-E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$9,336.60	\$0.00	\$0.00	\$0.00	\$9,336.60	\$0.00	
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$189.48	\$0.00	\$15,000.00	\$0.00	\$15,189.48	\$0.00	
D	1123-001-00000001-E96541	SAUCEDO SOLIS ANGEL GERARDO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
D	1123-001-00000001-E96608	LILIANA SOTO SAUCEDO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$77,236.98	\$0.00	\$5,350.00	\$0.00	\$82,586.98	\$0.00	
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$62,582.00	\$0.00	\$29,202.00	\$0.00	\$91,784.00	\$0.00	
D	1123-001-00000003	GASTOS POR COMPROBAR	\$1,057,334.41	\$0.00	\$950,715.42	\$460,770.50	\$1,547,279.33	\$0.00	
D	1123-001-00000003-E06213	SEÑEZ RAMANDA MANUEL PATRICIO	-\$1,143.59	\$0.00	\$0.00	\$0.00	-\$1,143.59	\$0.00	
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$5,532.85	\$0.00	\$0.00	\$0.00	\$5,532.85	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E08814	HERNANDEZ GOMEZ GRACIELA	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$25,000.00	\$0.00	\$5,760.00	\$0.00	\$30,760.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$29,866.50	\$0.00	\$29,866.50	\$0.00
D	1123-001-00000003-E13143	MARIA CRISTINA CUETO WONG	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$1,864.93	\$0.00	\$0.00	\$0.00	\$1,864.93	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.21	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$9,806.00	\$0.00	\$0.00	\$9,806.00	\$0.00	\$0.00
D	1123-001-00000003-E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$2,792.01	\$0.00	\$0.00	\$0.00	\$2,792.01	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$30,125.00	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$0.00	\$0.00	\$46,757.02	\$0.00	\$46,757.02	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16289	GONZALEZ TORRES DANIEL ERNESTO	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$269.23	\$0.00	\$0.00	\$269.23	\$0.00	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16716	PADILLA GAMEZ JESUS ANGEL	\$29,852.52	\$0.00	\$0.00	\$29,852.52	\$0.00	\$0.00
D	1123-001-00000003-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E17009	PRIETO HINOJOSA ADRIA IMELDA	\$10.99	\$0.00	\$0.00	\$10.99	\$0.00	\$0.00
D	1123-001-00000003-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$9,063.60	\$0.00	\$9,063.60	\$0.00
D	1123-001-00000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$21,810.36	\$0.00	\$0.00	\$21,810.36	\$0.00	\$0.00
D	1123-001-00000003-E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$166,445.86	\$0.00	\$0.00	\$26,512.95	\$139,932.91	\$0.00
D	1123-001-00000003-E36664	QUINTANA SALDAÑA ROSA GECILIA	\$0.00	\$0.00	\$69,550.91	\$0.00	\$69,550.91	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$6,459.38	\$0.00	\$0.00	\$0.00	\$6,459.38	\$0.00
D	1123-001-00000003-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$29,600.00	\$0.00	\$29,800.01	\$29,600.00	\$29,800.01	\$0.00
D	1123-001-00000003-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$29,729.00	\$0.00	\$29,729.00	\$0.00
D	1123-001-00000003-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$50,639.58	\$0.00	\$0.00	\$50,639.58	\$0.00	\$0.00
D	1123-001-00000003-E91932	LOPEZ NIETO IVAN ALEJANDRO	\$0.00	\$0.00	\$27,900.00	\$0.00	\$27,900.00	\$0.00
D	1123-001-00000003-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$65,650.00	\$0.00	\$65,650.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00
D	1123-001-00000003-E92556	NIÑO FLORES JORGE ARTURO	\$108.86	\$0.00	\$0.00	\$108.86	\$0.00	\$0.00
D	1123-001-00000003-E92589	LOPEZ RANGEL BLANCA DIAMANTINA	\$1,943.69	\$0.00	\$0.00	\$1,943.69	\$0.00	\$0.00
D	1123-001-00000003-E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$85,131.00	\$0.00	\$85,131.00	\$0.00
D	1123-001-00000003-E92891	RODRIGUEZ REYNA EVELYN	\$29,002.00	\$0.00	\$0.00	\$29,002.00	\$0.00	\$0.00
D	1123-001-00000003-E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$29,964.00	\$0.00	\$29,964.00	\$0.00
D	1123-001-00000003-E93463	RIVERA FLORES KAREN YANETH	\$1.30	\$0.00	\$0.00	\$1.30	\$0.00	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$5,675.69	\$0.00	\$0.00	\$0.00	\$5,675.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$1,639.01	\$0.00	\$0.00	\$0.00	\$1,639.01	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$12.42	\$0.00	\$0.00	\$12.42	\$0.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$1,547.63	\$0.00	\$0.00	\$0.00	\$1,547.63	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E94732	RAMIREZ RODRIGUEZ VANESSA	\$10,299.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$34,950.00	\$0.00	\$0.00	\$14,950.00	\$20,000.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$20,000.99	\$0.00	\$0.00	\$0.00	\$20,000.99	\$0.00
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E95004	FACIO ARCINIEGA SUSANA	\$700.90	\$0.00	\$0.00	\$0.00	\$700.90	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$10,492.48	\$0.00	\$0.00	\$10,492.48	\$0.00	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$3,599.57	\$0.00	\$43,652.16	\$3,600.00	\$43,651.73	\$0.00
D	1123-001-00000003-E95234	GUTIERREZ GUERRA IVIS	\$9,667.34	\$0.00	\$0.00	\$9,667.34	\$0.00	\$0.00
D	1123-001-00000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-E95411	ESPITIA MENDOZA VANESSA	\$23,114.09	\$0.00	\$0.00	\$499.84	\$22,614.25	\$0.00
D	1123-001-00000003-E95447	GUAJARDO FUENTES MARGARITA	\$55,805.44	\$0.00	\$0.00	\$50,000.00	\$5,805.44	\$0.00
D	1123-001-00000003-E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$0.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00
D	1123-001-00000003-E95610	CASTILLO MALDONADO IRAIS	\$29,400.21	\$0.00	\$0.00	\$0.00	\$29,400.21	\$0.00
D	1123-001-00000003-E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$10,231.75	\$0.00	\$0.00	\$5,803.00	\$4,428.75	\$0.00
D	1123-001-00000003-E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$20,110.01	\$0.00	\$0.00	\$110.00	\$20,000.01	\$0.00
D	1123-001-00000003-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000003-E95710	HERNANDEZ TORRES JOSE LUIS	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000003-E95752	DIAZ PALAFOX GRETHEL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E95821	CIPRIANO URBANO IVAN ELEAZAR	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00
D	1123-001-00000003-E95996	SOTO MENDOZA VALERIA	\$17,331.40	\$0.00	\$0.00	\$17,331.40	\$0.00	\$0.00
D	1123-001-00000003-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$70,769.72	\$0.00	\$0.00	\$0.00	\$70,769.72	\$0.00
D	1123-001-00000003-E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$127.06	\$0.00	\$0.00	\$127.06	\$0.00	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$51,040.45	\$0.00	\$0.00	\$31,036.20	\$20,004.25	\$0.00
D	1123-001-00000003-E96337	JESUS ANTONIO BLANCO MORENO	\$33,709.79	\$0.00	\$4,890.95	\$33,709.79	\$4,890.95	\$0.00
D	1123-001-00000003-E96376	ARREDONDO VALDES ROBERTO	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000003-E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00
D	1123-001-00000003-E96524	BATISTA CRUZ RAMON YOSVANIS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E96544	CONTRERAS MEDINA EMMANUEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$28,996.27	\$0.00	\$28,996.27	\$0.00
D	1123-001-00000003-E97074	DE LEON ZAPATA MIGUEL ANGEL	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	1123-001-00000003-E97077	AGUILLON GUTIERREZ DAVID RAMIRO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$3,915,182.71	\$0.00	\$28,937,978.43	\$4,763,476.56	\$28,089,684.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001	PRESTAMOS INTERNET	-\$13,067,438.24	\$0.00	\$17,414,584.22	\$0.00	\$4,347,145.98	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$13,073,648.24	\$0.00	\$17,414,584.22	\$0.00	\$4,340,935.98	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$29,253.37	\$0.00	\$0.00	\$21,345.35	\$7,908.02	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$8,678.26	\$0.00	\$0.00	\$6,508.68	\$2,169.58	\$0.00
D	1123-002-00000005-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$1,468.74	\$0.00	\$0.00	\$1,468.74	\$0.00	\$0.00
D	1123-002-00000005-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$6,899.72	\$0.00	\$0.00	\$5,174.76	\$1,724.96	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$1,536.24	\$0.00	\$0.00	\$1,536.24	\$0.00	\$0.00
D	1123-002-00000005-E15607	CORONADO SALAZAR GLORIA LETICIA	\$767.12	\$0.00	\$0.00	\$767.12	\$0.00	\$0.00
D	1123-002-00000005-E34124	URBANO RAMIREZ FRANCISCO	\$3,172.13	\$0.00	\$0.00	\$0.00	\$3,172.13	\$0.00
D	1123-002-00000005-E34824	RIVERA BERNAL MARICELA	\$841.35	\$0.00	\$0.00	\$841.35	\$0.00	\$0.00
D	1123-002-00000005-E93062	RIVERA BERNAL ERIKA LIZETH	\$5,889.81	\$0.00	\$0.00	\$5,048.46	\$841.35	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,833,586.23	\$0.00	\$340,827.50	\$287,516.52	\$1,886,897.21	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$0.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$0.00
D	1123-002-00000006-E06527	GARZA TREVINO DANIEL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$34,997.44	\$0.00	\$0.00	\$0.00	\$34,997.44	\$0.00
D	1123-002-00000006-E08814		\$28,500.00	\$0.00	\$0.00	\$9,000.00	\$19,500.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$19,290.86	\$0.00	\$0.00	\$10,285.68	\$9,005.18	\$0.00
D	1123-002-00000006-E11706	GARCIA JARAMILLO FRANCISCO	\$36,000.00	\$0.00	\$0.00	\$6,000.00	\$30,000.00	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$4,500.01	\$0.00	\$0.00	\$0.00	\$4,500.01	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	-\$36,923.03	\$0.00	\$0.00	\$9,230.76	-\$46,153.79	\$0.00
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$15,000.01	\$0.00	\$100,000.00	\$15,000.00	\$100,000.01	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$60,000.02	\$0.00	\$0.00	\$0.00	\$60,000.02	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$80,747.43	\$0.00	\$0.00	\$9,500.00	\$71,247.43	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$17,999.98	\$0.00	\$0.00	\$6,000.00	\$11,999.98	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$73,497.85	\$0.00	\$0.00	\$33,000.00	\$40,497.85	\$0.00
D	1123-002-00000006-E15769	ALANIS CANALES JORGE	\$85,000.00	\$0.00	\$0.00	\$15,000.00	\$70,000.00	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$61,749.99	\$0.00	\$0.00	\$30,500.00	\$31,249.99	\$0.00
D	1123-002-00000006-E16715	AGUILLON GUTIERREZ DARIO D.	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$133,442.46	\$0.00	\$45,827.50	\$4,200.00	\$175,069.96	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$164,283.12	\$0.00	\$0.00	\$70,300.00	\$93,983.12	\$0.00
D	1123-002-00000006-E36008	HERNANDEZ BARRERA DAVID	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00
D	1123-002-00000006-E45105	(en blanco)	\$78,000.02	\$0.00	\$0.00	\$6,000.00	\$72,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$52,499.98	\$0.00	\$0.00	\$10,500.00	\$41,999.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$115,000.00	\$0.00	\$0.00	\$5,000.00	\$110,000.00	\$0.00
D	1123-002-00000006-E72153	CONTRERAS PEREZ JAIME ALFREDO	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$52,000.01	\$0.00	\$0.00	\$12,000.00	\$40,000.01	\$0.00
D	1123-002-00000006-E92632	SANTOS RODRIGUEZ HAZEL ISRAEL	\$18,000.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$10,000.08	\$0.00	\$0.00	\$10,000.08	\$0.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$12,574,046.47	\$0.00	\$10,687,717.85	\$3,835,028.44	\$19,426,735.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$11,666,812.18	\$0.00	\$10,461,373.36	\$0.00	-\$1,205,438.82	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$168,967.93	\$0.00	\$0.00	\$43,898.58	\$125,069.35	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$110,762.61	\$0.00	\$0.00	\$28,889.88	\$81,872.73	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$79,905.56	\$0.00	\$0.00	\$20,844.90	\$59,060.66	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$85,092.33	\$0.00	\$0.00	\$22,198.02	\$62,894.31	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$23,661.54	\$0.00	\$0.00	\$0.00	\$23,661.54	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$421,030.71	\$0.00	\$0.00	\$0.00	\$421,030.71	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$127,731.50	\$0.00	\$0.00	\$33,321.24	\$94,410.26	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$119,304.57	\$0.00	\$0.00	\$31,122.96	\$88,181.61	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54,502.87	\$0.00	\$0.00	\$14,218.14	\$40,284.73	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$84,613.99	\$0.00	\$0.00	\$22,073.22	\$62,540.77	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$15,058.04	\$0.00	\$0.00	\$15,058.04	\$0.00	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$119,785.91	\$0.00	\$0.00	\$31,248.48	\$88,537.43	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$111,101.28	\$0.00	\$0.00	\$28,982.94	\$82,118.34	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$59,815.59	\$0.00	\$0.00	\$15,604.08	\$44,211.51	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$16,731.92	\$0.00	\$0.00	\$0.00	\$16,731.92	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$16,084.87	\$0.00	\$0.00	\$0.00	\$16,084.87	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$35,745.32	\$0.00	\$0.00	\$9,324.84	\$26,420.48	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$88,164.67	\$0.00	\$0.00	\$20,260.74	\$67,903.93	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$130,917.72	\$0.00	\$0.00	\$34,158.00	\$96,759.72	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$47,149.89	\$0.00	\$0.00	\$12,300.00	\$34,849.89	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$65,143.74	\$0.00	\$0.00	\$16,994.04	\$48,149.70	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$104,193.99	\$0.00	\$0.00	\$34,689.94	\$69,504.05	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$119,631.17	\$0.00	\$0.00	\$31,208.16	\$88,423.01	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$108,738.51	\$0.00	\$0.00	\$14,183.28	\$94,555.23	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$15,109.25	\$0.00	\$0.00	\$0.00	\$15,109.25	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	-\$692.12	\$0.00	\$0.00	\$0.00	-\$692.12	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$80,002.88	\$0.00	\$0.00	\$20,870.34	\$59,132.54	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$58,163.02	\$0.00	\$0.00	\$15,172.98	\$42,990.04	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$72,947.46	\$0.00	\$0.00	\$19,029.78	\$53,917.68	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$0.00	\$0.00	\$33,649.02	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$115,568.23	\$0.00	\$0.00	\$30,148.26	\$85,419.97	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$17,369.01	\$0.00	\$0.00	\$4,531.08	\$12,837.93	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$7,050.56	\$0.00	\$0.00	\$0.00	\$7,050.56	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$78,415.70	\$0.00	\$0.00	\$0.00	\$78,415.70	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$217,865.48	\$0.00	\$0.00	\$26,677.44	\$191,188.04	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$168,193.44	\$0.00	\$0.00	\$26,625.52	\$141,567.92	\$0.00
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$35,400.55	\$0.00	\$40,018.03	\$9,234.96	\$66,183.62	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$61,608.74	\$0.00	\$0.00	\$16,071.84	\$45,536.90	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$50,315.97	\$0.00	\$0.00	\$13,125.90	\$37,190.07	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$97,221.69	\$0.00	\$0.00	\$25,362.18	\$71,859.51	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$152,650.64	\$0.00	\$0.00	\$40,248.30	\$112,402.34	\$0.00
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$180,958.14	\$0.00	\$0.00	\$47,208.00	\$133,750.14	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$144,429.57	\$0.00	\$0.00	\$37,677.30	\$106,752.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$34,738.06	\$0.00	\$0.00	\$9,062.10	\$25,675.96	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$94,172.77	\$0.00	\$0.00	\$24,566.82	\$69,605.95	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$42,883.49	\$0.00	\$0.00	\$11,187.00	\$31,696.49	\$0.00
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$40,815.87	\$0.00	\$0.00	\$10,647.60	\$30,168.27	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$118,426.65	\$0.00	\$0.00	\$30,893.88	\$87,532.77	\$0.00
D	1123-002-00000009-E11333		\$29,149.33	\$0.00	\$0.00	\$3,802.08	\$25,347.25	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$66,403.32	\$0.00	\$0.00	\$17,322.60	\$49,080.72	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$49,218.69	\$0.00	\$0.00	\$12,839.64	\$36,379.05	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$39,613.65	\$0.00	\$0.00	\$11,123.04	\$28,490.61	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$206,046.87	\$0.00	\$0.00	\$53,751.36	\$152,295.51	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$99,317.73	\$0.00	\$0.00	\$25,908.96	\$73,408.77	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$68,601.25	\$0.00	\$0.00	\$17,895.96	\$50,705.29	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$86,849.63	\$0.00	\$0.00	\$80,196.49	\$6,653.14	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$6,162.86	\$0.00	\$0.00	\$0.00	\$6,162.86	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$53,483.44	\$0.00	\$0.00	\$13,952.22	\$39,531.22	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$13,114.88	\$0.00	\$0.00	\$3,421.26	\$9,693.62	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$123,506.31	\$0.00	\$0.00	\$64,295.76	\$59,210.55	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$48,060.57	\$0.00	\$0.00	\$12,537.54	\$35,523.03	\$0.00
D	1123-002-00000009-E12953	ROJAS MUNOZ AGUSTIN	\$14,276.76	\$0.00	\$0.00	\$0.00	\$14,276.76	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$67,964.53	\$0.00	\$0.00	\$17,729.88	\$50,234.65	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$35,393.75	\$0.00	\$0.00	\$9,233.16	\$26,160.59	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$59,882.29	\$0.00	\$0.00	\$15,621.48	\$44,260.81	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$64,439.18	\$0.00	\$0.00	\$16,810.20	\$47,628.98	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$71,242.35	\$0.00	\$0.00	\$18,584.94	\$52,657.41	\$0.00
D	1123-002-00000009-E13329	NAVARRO FLORES JESUS	\$80,232.62	\$0.00	\$0.00	\$18,284.83	\$61,947.79	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$46,235.50	\$0.00	\$0.00	\$12,061.44	\$34,174.06	\$0.00
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	\$52,036.86	\$0.00	\$0.00	\$13,574.82	\$38,462.04	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$35,039.51	\$0.00	\$0.00	\$9,140.76	\$25,898.75	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$26,741.74	\$0.00	\$0.00	\$6,976.08	\$19,765.66	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$78,669.54	\$0.00	\$0.00	\$20,522.46	\$58,147.08	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$49,645.40	\$0.00	\$0.00	\$12,951.00	\$36,694.40	\$0.00
D	1123-002-00000009-E13824	MIGUEL ANGEL MARIN AMADOR	\$26,091.81	\$0.00	\$0.00	\$0.00	\$26,091.81	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$18,873.58	\$0.00	\$0.00	\$4,923.54	\$13,950.04	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$83,228.15	\$0.00	\$0.00	\$21,711.72	\$61,516.43	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$41,542.70	\$0.00	\$0.00	\$10,837.26	\$30,705.44	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$220,326.36	\$0.00	\$0.00	\$54,000.00	\$166,326.36	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$49,504.89	\$0.00	\$0.00	\$12,914.34	\$36,590.55	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$72,909.16	\$0.00	\$0.00	\$19,019.76	\$53,889.40	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$141,287.20	\$0.00	\$0.00	\$36,857.52	\$104,429.68	\$0.00
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$27,444.14	\$0.00	\$0.00	\$8,229.78	\$19,214.36	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$94,275.28	\$0.00	\$0.00	\$24,593.58	\$69,681.70	\$0.00
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$19,056.18	\$0.00	\$0.00	\$4,971.18	\$14,085.00	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$13,136.31	\$0.00	\$0.00	\$3,426.84	\$9,709.47	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANIEGRA LORENA A.	\$30,956.58	\$0.00	\$0.00	\$3,790.62	\$27,165.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$53,429.83	\$0.00	\$0.00	\$8,616.84	\$44,812.99	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$26,272.58	\$0.00	\$0.00	\$6,853.74	\$19,418.84	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$92,712.40	\$0.00	\$0.00	\$24,185.82	\$68,526.58	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$50,253.48	\$0.00	\$0.00	\$3,365.94	\$46,887.54	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$102,861.55	\$0.00	\$0.00	\$26,833.44	\$76,028.11	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$14,131.45	\$0.00	\$0.00	\$3,686.46	\$10,444.99	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$67,176.90	\$0.00	\$0.00	\$17,524.44	\$49,652.46	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$19,634.29	\$0.00	\$0.00	\$5,122.02	\$14,512.27	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$93,107.93	\$0.00	\$0.00	\$24,289.02	\$68,818.91	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$41,211.00	\$0.00	\$0.00	\$10,750.68	\$30,460.32	\$0.00
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$61,320.78	\$0.00	\$0.00	\$15,996.72	\$45,324.06	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$38,353.22	\$0.00	\$0.00	\$6,731.40	\$31,621.82	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$31,925.95	\$0.00	\$0.00	\$8,328.48	\$23,597.47	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$23,331.18	\$0.00	\$0.00	\$0.00	\$23,331.18	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$104,382.27	\$0.00	\$0.00	\$27,230.16	\$77,152.11	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$20,497.50	\$0.00	\$0.00	\$5,347.20	\$15,150.30	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$31,368.14	\$0.00	\$0.00	\$8,182.98	\$23,185.16	\$0.00
D	1123-002-00000009-E15483	DURAN IÑIGUEZ FRANCISCO	\$107,877.64	\$0.00	\$0.00	\$28,137.54	\$79,740.10	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$63,912.83	\$0.00	\$0.00	\$16,672.92	\$47,239.91	\$0.00
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$33,959.39	\$0.00	\$0.00	\$8,859.00	\$25,100.39	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$68,795.66	\$0.00	\$0.00	\$17,946.66	\$50,849.00	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$15,128.54	\$0.00	\$0.00	\$3,946.56	\$11,181.98	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$50,455.41	\$0.00	\$0.00	\$13,326.96	\$37,128.45	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$15,779.05	\$0.00	\$0.00	\$7,266.18	\$8,512.87	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$32,024.13	\$0.00	\$0.00	\$8,354.10	\$23,670.03	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$78,969.68	\$0.00	\$0.00	\$20,600.76	\$58,368.92	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$78,266.65	\$0.00	\$0.00	\$20,000.00	\$58,266.65	\$0.00
D	1123-002-00000009-E15851	HERNANDEZ TERAN FERNANDO	-\$19,935.86	\$0.00	\$0.00	\$0.00	-\$19,935.86	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$43,901.11	\$0.00	\$0.00	\$9,679.26	\$34,221.85	\$0.00
D	1123-002-00000009-E16017		\$0.00	\$0.00	\$0.00	\$7,989.80	-\$7,989.80	\$0.00
D	1123-002-00000009-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$33,121.22	\$0.00	\$0.00	\$8,640.30	\$24,480.92	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$21,252.44	\$0.00	\$0.00	\$5,544.12	\$15,708.32	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$76,904.99	\$0.00	\$0.00	\$3,402.57	\$73,502.42	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$30,933.73	\$0.00	\$0.00	\$8,069.70	\$22,864.03	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$6,910.02	\$0.00	\$0.00	\$1,802.64	\$5,107.38	\$0.00
D	1123-002-00000009-E16372		\$25,307.34	\$0.00	\$0.00	\$5,595.23	\$19,712.11	\$0.00
D	1123-002-00000009-E16490	PUENTES OLMOS JUAN ANTONIO	\$21,572.13	\$0.00	\$0.00	\$5,627.52	\$15,944.61	\$0.00
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$10,082.92	\$0.00	\$0.00	\$2,630.34	\$7,452.58	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISelda BERENICE	\$11,201.57	\$0.00	\$0.00	\$2,922.18	\$8,279.39	\$0.00
D	1123-002-00000009-E16804		\$24,960.64	\$0.00	\$0.00	\$6,511.50	\$18,449.14	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$33,254.12	\$0.00	\$0.00	\$9,641.70	\$23,612.42	\$0.00
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$0.00	\$5,170.48	-\$5,170.48	\$0.00
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$17,542.05	\$0.00	\$0.00	\$5,208.18	\$12,333.87	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$150,993.05	\$0.00	\$0.00	\$13,574.82	\$137,418.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$56,057.78	\$0.00	\$0.00	\$14,623.74	\$41,434.04	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$17,851.17	\$0.00	\$0.00	\$2,160.48	\$15,690.69	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$43,489.48	\$0.00	\$0.00	\$14,548.20	\$28,941.28	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$32,780.85	\$0.00	\$0.00	\$8,551.50	\$24,229.35	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$104,609.35	\$0.00	\$0.00	\$27,289.38	\$77,319.97	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$56,351.63	\$0.00	\$0.00	\$14,700.42	\$41,651.21	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$31,599.17	\$0.00	\$0.00	\$8,243.28	\$23,355.89	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$27,780.96	\$0.00	\$0.00	\$7,247.22	\$20,533.74	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$17,740.06	\$0.00	\$0.00	\$0.00	\$17,740.06	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$19,087.37	\$0.00	\$0.00	\$4,979.34	\$14,108.03	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$72,986.95	\$0.00	\$0.00	\$19,077.42	\$53,909.53	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$103,418.55	\$0.00	\$0.00	\$26,978.76	\$76,439.79	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$19,810.39	\$0.00	\$0.00	\$5,167.92	\$14,642.47	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$15,417.94	\$0.00	\$0.00	\$4,022.10	\$11,395.84	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$22,264.69	\$0.00	\$0.00	\$5,808.18	\$16,456.51	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$17,472.95	\$0.00	\$0.00	\$4,558.14	\$12,914.81	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$39,021.47	\$0.00	\$0.00	\$10,179.54	\$28,841.93	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$28,153.67	\$0.00	\$0.00	\$7,344.42	\$20,809.25	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$9,543.70	\$0.00	\$0.00	\$2,489.64	\$7,054.06	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$19,975.33	\$0.00	\$0.00	\$5,210.94	\$14,764.39	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$27,523.19	\$0.00	\$0.00	\$7,179.96	\$20,343.23	\$0.00
D	1123-002-00000009-E91285		\$25,934.11	\$0.00	\$0.00	\$6,765.42	\$19,168.69	\$0.00
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$44,813.97	\$0.00	\$0.00	\$11,690.58	\$33,123.39	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$30,119.94	\$0.00	\$0.00	\$7,857.36	\$22,262.58	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$31,368.14	\$0.00	\$0.00	\$8,182.98	\$23,185.16	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$57,669.02	\$0.00	\$0.00	\$15,044.10	\$42,624.92	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$14,124.43	\$0.00	\$0.00	\$4,568.04	\$9,556.39	\$0.00
D	1123-002-00000009-E92273		\$13,820.08	\$0.00	\$0.00	\$3,605.22	\$10,214.86	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$99,659.20	\$0.00	\$0.00	\$25,006.00	\$74,653.20	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$6,451.76	\$0.00	\$0.00	\$1,683.06	\$4,768.70	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$31,320.75	\$0.00	\$0.00	\$10,050.36	\$21,270.39	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$30,119.94	\$0.00	\$0.00	\$7,857.36	\$22,262.58	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$35,987.53	\$0.00	\$0.00	\$9,388.02	\$26,599.51	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$38,807.84	\$0.00	\$0.00	\$4,048.32	\$34,759.52	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$23,406.40	\$0.00	\$0.00	\$6,106.02	\$17,300.38	\$0.00
D	1123-002-00000009-E94944		-\$2,117.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$53,812.30	\$0.00	\$0.00	\$14,038.02	\$39,774.28	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$12,110.54	\$0.00	\$0.00	\$3,159.24	\$8,951.30	\$0.00
D	1123-002-00000009-E95379		-\$8,651.27	\$0.00	\$20,372.10	\$0.00	\$11,720.83	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$35,623.52	\$0.00	\$0.00	\$9,599.04	\$26,024.48	\$0.00
D	1123-002-00000009-E95504		\$9,495.73	\$0.00	\$0.00	\$4,250.34	\$5,245.39	\$0.00
D	1123-002-00000009-E95666		\$8,009.54	\$0.00	\$0.00	\$2,089.44	\$5,920.10	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	-\$5,007.45	\$0.00	\$43,397.94	\$10,014.90	\$28,375.59	\$0.00
D	1123-002-00000009-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$29,682.53	\$0.00	\$0.00	\$0.00	-\$29,682.53	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$31,041.93	\$0.00	\$0.00	\$8,097.90	\$22,944.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$28,541.52	\$0.00	\$0.00	\$0.00	\$28,541.52	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$212,719.98	\$0.00	\$0.00	\$0.00	\$212,719.98	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$152,157.43	\$0.00	\$0.00	\$78,363.82	\$73,793.61	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$10,946.47	\$0.00	\$0.00	\$0.00	\$10,946.47	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$242,192.13	\$0.00	\$0.00	\$40,372.10	\$201,820.03	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$10,161.57	\$0.00	\$0.00	\$10,161.57	\$0.00	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$150,641.43	\$0.00	\$0.00	\$82,956.36	\$67,685.07	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$900,996.45	\$0.00	\$0.00	\$60,000.00	\$840,996.45	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$21,577.04	\$0.00	\$0.00	\$21,577.04	\$0.00	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$952.52	\$0.00	\$0.00	\$0.00	\$952.52	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$137,672.98	\$0.00	\$0.00	\$0.00	\$137,672.98	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$489,440.44	\$0.00	\$0.00	\$0.00	\$489,440.44	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$181,837.27	\$0.00	\$0.00	\$181,837.27	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$346,406.28	\$0.00	\$0.00	\$0.00	\$346,406.28	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$124,636.52	\$0.00	\$0.00	\$28,000.00	\$96,636.52	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$49,713.22	\$0.00	\$0.00	\$0.00	\$49,713.22	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$133,638.87	\$0.00	\$0.00	\$0.00	\$133,638.87	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$89,280.60	\$0.00	\$0.00	\$0.00	\$89,280.60	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$135,232.43	\$0.00	\$0.00	\$0.00	\$135,232.43	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$178,286.11	\$0.00	\$0.00	\$0.00	\$178,286.11	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$163,268.22	\$0.00	\$0.00	\$12,800.00	\$150,468.22	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$486,851.09	\$0.00	\$0.00	\$0.00	\$486,851.09	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$227,617.23	\$0.00	\$0.00	\$0.00	\$227,617.23	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$123,280.90	\$0.00	\$0.00	\$0.00	\$123,280.90	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$83,122.92	\$0.00	\$0.00	\$0.00	\$83,122.92	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$317,179.79	\$0.00	\$0.00	\$10,000.00	\$307,179.79	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$115,218.45	\$0.00	\$0.00	\$9,000.00	\$106,218.45	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$296,570.86	\$0.00	\$0.00	\$0.00	\$296,570.86	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$62,104.02	\$0.00	\$0.00	\$12,000.00	\$50,104.02	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$166,558.63	\$0.00	\$0.00	\$7,000.00	\$159,558.63	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$135,235.30	\$0.00	\$0.00	\$136,000.00	-\$764.70	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$65,496.94	\$0.00	\$0.00	\$0.00	\$65,496.94	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$146,251.21	\$0.00	\$0.00	\$0.00	\$146,251.21	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$41,788.41	\$0.00	\$0.00	\$0.00	\$41,788.41	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$57,551.30	\$0.00	\$0.00	\$0.00	\$57,551.30	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$135,235.25	\$0.00	\$0.00	\$50,000.00	\$85,235.25	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$575,562.87	\$0.00	\$0.00	\$0.00	\$575,562.87	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$94,580.41	\$0.00	\$0.00	\$25,000.00	\$69,580.41	\$0.00
D	1123-002-00000009-M00168	SEÑEZ ARANDA MANUEL PATRICIO	\$152,877.60	\$0.00	\$0.00	\$0.00	\$152,877.60	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$137,695.35	\$0.00	\$0.00	\$45,000.00	\$92,695.35	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$43,083.53	\$0.00	\$0.00	\$21,083.53	\$22,000.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$165,434.30	\$0.00	\$0.00	\$0.00	\$165,434.30	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$63,827.80	\$0.00	\$0.00	\$63,827.80	\$0.00	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$116,519.13	\$0.00	\$0.00	\$0.00	\$116,519.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$320,241.37	\$0.00	\$0.00	\$0.00	\$320,241.37	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$77,777.22	\$0.00	\$0.00	\$15,000.00	\$62,777.22	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$65,725.99	\$0.00	\$0.00	\$0.00	\$65,725.99	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$387,688.04	\$0.00	\$0.00	\$0.00	\$387,688.04	\$0.00
D	1123-002-00000009-M00439	MARIA REYES DE CARVAJAL	\$7,520.88	\$0.00	\$63,827.80	\$40,000.00	\$31,348.68	\$0.00
D	1123-002-00000009-M00455	OBREGON DE VARELA MARTHA	\$0.00	\$0.00	\$41,553.58	\$0.00	\$41,553.58	\$0.00
D	1123-002-00000009-M01612	FRANCISCO YAÑEZ ARMIJO	\$235,846.87	\$0.00	\$0.00	\$0.00	\$235,846.87	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$251,222.43	\$0.00	\$0.00	\$0.00	\$251,222.43	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$53,680.25	\$0.00	\$0.00	\$0.00	\$53,680.25	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$279,805.07	\$0.00	\$0.00	\$0.00	\$279,805.07	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$131,458.29	\$0.00	\$0.00	\$39,600.00	\$91,858.29	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$172,041.39	\$0.00	\$0.00	\$57,986.81	\$114,054.58	\$0.00
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$139,584.15	\$0.00	\$15,058.04	\$0.00	\$154,642.19	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$306,897.56	\$0.00	\$0.00	\$0.00	\$306,897.56	\$0.00
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$97,741.27	\$0.00	\$0.00	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M04699	FRANCISCO JAVIER DAVILA FUENTES	\$123,069.80	\$0.00	\$0.00	\$0.00	\$123,069.80	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$125,287.49	\$0.00	\$0.00	\$0.00	\$125,287.49	\$0.00
D	1123-002-00000009-M05152	PASCUAL AVILA PEREZ	\$66,867.84	\$0.00	\$0.00	\$0.00	\$66,867.84	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$132,288.12	\$0.00	\$0.00	\$0.00	\$132,288.12	\$0.00
D	1123-002-00000009-M05855	MANUEL MARTINEZ GALLEGOS	\$99,351.03	\$0.00	\$0.00	\$8,279.25	\$91,071.78	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$236,968.57	\$0.00	\$0.00	\$0.00	\$236,968.57	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$163.23	\$0.00	\$0.00	\$0.00	\$163.23	\$0.00
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$538,725.86	\$0.00	\$0.00	\$0.00	\$538,725.86	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$119,832.02	\$0.00	\$0.00	\$0.00	\$119,832.02	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$103,166.90	\$0.00	\$0.00	\$0.00	\$103,166.90	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$212,898.32	\$0.00	\$0.00	\$56,300.00	\$156,598.32	\$0.00
D	1123-002-00000009-M07271	CRISTINA MA. PEREZ RODRIGUEZ	\$43,083.53	\$0.00	\$0.00	\$0.00	\$43,083.53	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$125,235.25	\$0.00	\$0.00	\$32,000.00	\$93,235.25	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$68,341.67	\$0.00	\$0.00	\$0.00	\$68,341.67	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$53,680.25	\$0.00	\$0.00	\$53,680.25	\$0.00	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$244,339.25	\$0.00	\$0.00	\$0.00	\$244,339.25	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$116,505.66	\$0.00	\$0.00	\$0.00	\$116,505.66	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$207,922.97	\$0.00	\$0.00	\$20,000.00	\$187,922.97	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$151,145.94	\$0.00	\$0.00	\$0.00	\$151,145.94	\$0.00
D	1123-002-00000009-M08481	ALICIA UGARTE ESQUIVEL	\$122,921.79	\$0.00	\$0.00	\$0.00	\$122,921.79	\$0.00
D	1123-002-00000009-M08507	JORGE LUIS ORTIZ CARDENAS	\$133,659.47	\$0.00	\$0.00	\$30,000.00	\$103,659.47	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$68,008.06	\$0.00	\$0.00	\$0.00	\$68,008.06	\$0.00
D	1123-002-00000009-M10679	JESUS CARRILLO IBARRA	\$84,609.56	\$0.00	\$0.00	\$42,304.78	\$42,304.78	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$134,495.11	\$0.00	\$0.00	\$0.00	\$134,495.11	\$0.00
D	1123-002-00000009-M11903	VÍCTOR MANUEL MORENO AVALOS	\$181,837.27	\$0.00	\$0.00	\$36,469.06	\$145,368.21	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$67,692.54	\$0.00	\$0.00	\$0.00	\$67,692.54	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$145,710.60	\$0.00	\$0.00	\$11,701.73	\$134,008.87	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$80,363.55	\$0.00	\$0.00	\$80,363.55	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$27,970.06	\$0.00	\$0.00	\$0.00	\$27,970.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$346,473.35	\$0.00	\$0.00	\$0.00	\$346,473.35	\$0.00
D	1123-002-00000009-M94074	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$63,692.87	\$0.00	\$0.00	\$0.00	\$63,692.87	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$955,105.31	\$0.00	\$8,367.39	\$151,219.35	\$812,253.35	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$138,037.32	\$0.00	\$0.00	\$0.00	\$138,037.32	\$0.00
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$23,735.18	\$0.00	\$0.00	\$0.00	\$23,735.18	\$0.00
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$36,230.01	\$0.00	\$0.00	\$0.00	\$36,230.01	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$17,869.73	\$0.00	\$0.00	\$0.00	\$17,869.73	\$0.00
D	1123-002-00000010-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$4,303.54	\$0.00	\$0.00	\$0.00	\$4,303.54	\$0.00
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$9,429.32	\$0.00	\$0.00	\$0.00	\$9,429.32	\$0.00
D	1123-002-00000010-E01440	TREVIÑO OLALDE ELOISA	\$3,437.57	\$0.00	\$0.00	\$3,437.57	\$0.00	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$4,896.94	\$0.00	\$0.00	\$2,267.02	\$2,225.92	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$5,246.06	\$0.00	\$0.00	\$5,246.06	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$96,718.84	\$0.00	\$0.00	\$0.00	\$96,718.84	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$11,784.65	\$0.00	\$0.00	\$5,954.58	\$5,830.07	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$7,854.17	\$0.00	\$0.00	\$0.00	\$7,854.17	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$11,215.42	\$0.00	\$0.00	\$0.00	\$11,215.42	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$8,494.59	\$0.00	\$1,750.72	\$10,245.31	\$0.00	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$3,848.73	\$0.00	\$1,623.44	\$0.00	\$5,472.17	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$159,705.09	\$0.00	\$0.00	\$0.00	\$159,705.09	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,111.98	\$0.00	\$0.00	\$1,697.40	\$1,414.58	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$6,964.68	\$0.00	\$0.00	\$0.00	\$6,964.68	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$11,655.86	\$0.00	\$0.00	\$0.00	\$11,655.86	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$6,130.05	\$0.00	\$0.00	\$0.00	\$6,130.05	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$4,105.21	\$0.00	\$0.00	\$2,239.26	\$1,865.95	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$39,004.46	\$0.00	\$0.00	\$0.00	\$39,004.46	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$7,187.06	\$0.00	\$0.00	\$0.00	\$7,187.06	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	-\$3,195.20	\$0.00	\$0.00	\$0.00	-\$3,195.20	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$66,477.50	\$0.00	\$0.00	\$21,636.18	\$44,841.32	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$5,906.03	\$0.00	\$0.00	\$0.00	\$5,906.03	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$8,496.96	\$0.00	\$0.00	\$4,634.70	\$3,862.26	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,238.51	\$0.00	\$0.00	\$1,766.46	\$1,472.05	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$3,213.60	\$0.00	\$0.00	\$4,821.53	-\$1,607.93	\$0.00
D	1123-002-00000010-E06606		-\$3,427.37	\$0.00	\$0.00	\$729.90	-\$4,157.27	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$27,631.60	\$0.00	\$1,555.66	\$0.00	\$29,187.26	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$1,107.58	\$0.00	\$0.00	\$0.00	\$1,107.58	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$17,507.36	\$0.00	\$0.00	\$0.00	\$17,507.36	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,772.49	\$0.00	\$0.00	\$966.84	\$805.65	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,894.39	\$0.00	\$0.00	\$1,033.32	\$861.07	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$14,703.01	\$0.00	\$0.00	\$0.00	\$14,703.01	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$10,063.83	\$0.00	\$0.00	\$0.00	\$10,063.83	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$3,201.95	\$0.00	\$0.00	\$1,746.48	\$1,455.47	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$3,549.92	\$0.00	\$0.00	\$0.00	\$3,549.92	\$0.00
D	1123-002-00000010-E10013	GARCIA CERDA MIGUEL ANGEL	\$3,007.65	\$0.00	\$0.00	\$1,367.15	\$1,640.50	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$2,018.41	\$0.00	\$0.00	\$5,487.24	-\$7,505.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$7,352.57	\$0.00	\$0.00	\$2,408.76	\$4,943.81	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$18,947.87	\$0.00	\$0.00	\$3,286.62	\$15,661.25	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$3,885.92	\$0.00	\$0.00	\$893.40	\$2,992.52	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$3,478.45	\$0.00	\$0.00	\$1,897.38	\$1,581.07	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$6,781.10	\$0.00	\$0.00	\$3,698.76	\$3,082.34	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,400.11	\$0.00	\$0.00	\$763.68	\$636.43	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$5,575.64	\$0.00	\$0.00	\$5,841.69	-\$266.05	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$4,345.53	\$0.00	\$0.00	\$2,370.30	\$1,975.23	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$2,295.51	\$0.00	\$0.00	\$3,792.72	-\$1,497.21	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$12,414.86	\$0.00	\$0.00	\$0.00	\$12,414.86	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$6,222.20	\$0.00	\$0.00	\$3,394.14	\$2,828.06	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$3,646.13	\$0.00	\$0.00	\$1,988.82	\$1,657.31	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$4,720.61	\$0.00	\$0.00	\$0.00	\$4,720.61	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,285.90	\$0.00	\$0.00	\$701.46	\$584.44	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$9,938.11	\$0.00	\$0.00	\$5,420.82	\$4,517.29	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$3,374.81	\$0.00	\$0.00	\$0.00	\$3,374.81	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$4,638.97	\$0.00	\$0.00	\$3,024.48	\$1,614.49	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$332.90	\$0.00	\$0.00	\$1,957.74	-\$2,290.64	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	\$0.00	\$0.00	\$0.00	\$643.44	-\$643.44	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$2,919.46	\$0.00	\$0.00	\$694.74	\$2,224.72	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$3,286.71	\$0.00	\$0.00	\$1,792.74	\$1,493.97	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	-\$2,582.74	\$0.00	\$3,437.57	\$0.00	\$854.83	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,397.56	\$0.00	\$0.00	\$762.30	\$635.26	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$1,593.46	\$0.00	\$0.00	\$869.10	\$724.36	\$0.00
D	1123-002-00000010-E15414	FALCON FRANCO LAZARO ABDIEL	-\$135.11	\$0.00	\$0.00	\$0.00	-\$135.11	\$0.00
D	1123-002-00000010-E15604	GALVAN GIL JESUS RABINDRANATH	\$6,343.69	\$0.00	\$0.00	\$1,838.40	\$4,505.29	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$5,097.64	\$0.00	\$0.00	\$2,780.58	\$2,317.06	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$4,283.07	\$0.00	\$0.00	\$2,336.22	\$1,946.85	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$6,754.83	\$0.00	\$0.00	\$1,545.54	\$5,209.29	\$0.00
D	1123-002-00000010-E16017		\$0.00	\$0.00	\$0.00	\$2,210.30	-\$2,210.30	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$303.26	\$0.00	\$0.00	\$955.32	-\$1,258.58	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	-\$299.69	\$0.00	\$0.00	\$0.00	-\$299.69	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$1,315.95	\$0.00	\$0.00	\$717.84	\$598.11	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$11,502.85	\$0.00	\$0.00	\$0.00	\$11,502.85	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,769.95	\$0.00	\$0.00	\$1,510.92	\$1,259.03	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$1,018.69	\$0.00	\$0.00	\$823.00	-\$1,841.69	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$2,496.04	\$0.00	\$0.00	\$1,361.46	\$1,134.58	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$1,440.94	\$0.00	\$0.00	\$785.94	\$655.00	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$2,731.65	\$0.00	\$0.00	\$1,490.04	\$1,241.61	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$895.31	\$0.00	\$0.00	\$0.00	-\$895.31	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$5,338.05	\$0.00	\$0.00	\$2,911.62	\$2,426.43	\$0.00
D	1123-002-00000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$2,381.32	\$0.00	\$0.00	\$1,298.88	\$1,082.44	\$0.00
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,630.55	\$0.00	\$0.00	\$889.44	\$741.11	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$4,715.50	\$0.00	\$0.00	\$2,572.02	\$2,143.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$8,271.64	\$0.00	\$0.00	\$3,307.74	\$4,963.90	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$1,590,629.57	\$0.00	\$486,481.47	\$468,366.90	\$1,608,744.14	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$6,132.01	\$0.00	\$0.00	\$0.00	\$6,132.01	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$10,845.20	\$0.00	\$0.00	\$0.00	-\$10,845.20	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$27,093.52	\$0.00	\$10,555.00	\$2,683.76	\$34,964.76	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$21,039.98	\$0.00	\$0.00	\$0.00	-\$21,039.98	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$31,153.13	\$0.00	\$0.00	\$0.00	\$31,153.13	\$0.00
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E06553	MONREAL ORTEGA RUBEN	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$3,670.01	\$0.00	\$21,110.00	\$6,709.30	\$18,070.71	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$26,837.48	\$0.00	\$0.00	\$16,102.50	\$10,734.98	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$38,070.01	\$0.00	\$0.00	\$5,000.00	\$33,070.01	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	-\$12,634.38	\$0.00	\$0.00	\$0.00	-\$12,634.38	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$10,450.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$0.00
D	1123-002-00000011-E08119	IBARRA MALDONADO CECILIA	\$43,560.00	\$0.00	\$0.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$21,330.00	\$0.00	\$0.00	\$7,110.00	\$14,220.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$16,499.90	\$0.00	\$0.00	\$3,701.92	\$12,797.98	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$18,084.72	\$0.00	\$0.00	\$0.00	\$18,084.72	\$0.00
D	1123-002-00000011-E08972	RAMOS NAVARRO ROBERTO	\$3,220.50	\$0.00	\$0.00	\$3,220.50	\$0.00	\$0.00
D	1123-002-00000011-E09321	CASTRO HOLGUIN VERONICA	\$20,340.00	\$0.00	\$0.00	\$9,200.00	\$11,140.00	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$6,587.75	\$0.00	\$0.00	\$0.00	\$6,587.75	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$9,128.63	\$0.00	\$0.00	\$0.00	\$9,128.63	\$0.00
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$18,249.50	\$0.00	\$0.00	\$0.00	\$18,249.50	\$0.00
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$10,525.01	\$0.00	\$0.00	\$0.00	\$10,525.01	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$10,185.00	\$0.00	\$0.00	\$5,332.50	\$4,852.50	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$2,907.81	\$0.00	\$10,525.00	\$2,907.80	\$10,525.01	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$10,000.02	\$0.00	\$0.00	\$0.00	\$10,000.02	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$1,879.48	\$0.00	\$0.01	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$11,499.98	\$0.00	\$0.00	\$1,150.00	\$10,349.98	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$0.00	\$0.00	\$27,275.00	\$5,455.00	\$21,820.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$2,838.00	\$0.00	\$0.00	\$0.00	\$2,838.00	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$5,139.99	\$0.00	\$0.00	\$0.00	\$5,139.99	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$49,998.08	\$0.00	\$0.00	\$6,000.00	\$43,998.08	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$27,374.25	\$0.00	\$0.00	\$9,661.50	\$17,712.75	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	-\$10,275.00	\$0.00	\$0.00	\$0.00	-\$10,275.00	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$15,354.12	\$0.00	\$0.00	\$0.00	-\$15,354.12	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$19,133.35	\$0.00	\$10,000.00	\$0.00	-\$9,133.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$4,364.00	\$0.00	\$4,364.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$5,242.50	\$0.00	\$0.00	\$0.00	\$5,242.50	\$0.00
D	1123-002-00000011-E12477	TROUSSELLE GARCES SUSANA	\$16,352.00	\$0.00	\$0.00	\$0.00	\$16,352.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$21,468.70	\$0.00	\$0.00	\$0.00	\$21,468.70	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$8,448.00	\$0.00	\$8,448.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$19,275.45	\$0.00	\$0.00	\$0.00	\$19,275.45	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$38,976.17	\$0.00	\$0.00	\$13,302.00	\$25,674.17	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$563.19	\$0.00	\$0.01	\$563.20	\$0.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$10,699.25	\$0.00	\$0.00	\$0.00	\$10,699.25	\$0.00
D	1123-002-00000011-E13088	ESQUIVEL DIAZ JESUS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$19,342.18	\$0.00	\$0.00	\$0.00	\$19,342.18	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$25,423.22	\$0.00	\$10,525.00	\$1,504.00	\$34,444.22	\$0.00
D	1123-002-00000011-E14198	GONZALEZ GONZALEZ ANGELICA LIZBETH	\$7,514.50	\$0.00	\$0.00	\$3,220.50	\$4,294.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$156,104.56	\$0.00	\$0.00	\$22,295.82	\$133,808.74	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$27,374.25	\$0.00	\$0.00	\$9,661.50	\$17,712.75	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$5,624.57	\$0.00	\$0.00	\$0.00	\$5,624.57	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$1,207.51	\$0.00	\$3,622.50	\$1,207.50	\$3,622.51	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$20,933.18	\$0.00	\$0.00	\$20,933.18	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$118,000.00	\$0.00	\$0.00	\$6,000.00	\$112,000.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$22,518.90	\$0.00	\$0.00	\$0.00	\$22,518.90	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$9,021.44	\$0.00	\$0.00	\$9,021.44	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$2,587.50	\$0.00	\$0.00	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$9,841.90	\$0.00	\$0.00	\$690.00	-\$10,531.90	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENNA CECILIA	\$11,957.41	\$0.00	\$20,490.00	\$0.00	\$32,447.41	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$10,310.00	\$0.00	\$0.00	\$0.00	\$10,310.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	-\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$21,467.81	\$0.00	\$0.00	\$0.00	\$21,467.81	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$6,766.01	\$0.00	\$0.05	\$6,766.06	\$0.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$4,082.50	\$0.00	\$0.00	\$800.00	\$3,282.50	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	-\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$4,025.00	\$0.00	\$0.00	\$3,450.00	\$575.00	\$0.00
D	1123-002-00000011-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$1,110.81	\$0.00	\$0.00	\$0.00	-\$1,110.81	\$0.00
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$0.00	\$0.00	\$31,995.00	\$0.00	\$31,995.00	\$0.00
D	1123-002-00000011-E17163	HERNANDEZ CUETO JAQUELINA	\$36,499.00	\$0.00	\$0.00	\$12,882.00	\$23,617.00	\$0.00
D	1123-002-00000011-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	-\$4,324.06	\$0.00	\$0.00	\$0.00	-\$4,324.06	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$15,465.00	\$0.00	\$0.00	\$15,827.50	-\$362.50	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	\$20,549.97	\$0.00	\$0.00	\$0.00	\$20,549.97	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$32,509.79	\$0.00	\$0.00	\$3,000.00	\$29,509.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$13,331.26	\$0.00	\$0.00	\$8,887.50	\$4,443.76	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,136.03	\$0.00	\$1.35	\$3,137.38	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$4,096.53	\$0.00	\$0.00	\$0.00	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$15,742.07	\$0.00	\$0.00	\$0.00	\$15,742.07	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$17,692.87	\$0.00	\$0.00	\$0.00	\$17,692.87	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$186.64	\$0.00	\$0.00	\$0.00	\$186.64	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	-\$0.01	\$0.00	\$10,735.00	\$0.00	\$10,734.99	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$939.70	\$0.00	\$0.00	\$939.70	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	-\$6,345.24	\$0.00	\$0.00	\$9,661.50	-\$16,006.74	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$0.00	\$0.00	-\$587.99	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$31,995.00	\$0.00	\$0.00	\$0.00	\$31,995.00	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$3,007.15	\$0.00	\$0.00	\$2,794.90	\$212.25	\$0.00
D	1123-002-00000011-E35736	IBARRA LINARES FELIX	-\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$393.77	\$0.00	\$0.00	\$0.00	\$393.77	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$12,798.00	\$2,844.00	\$9,954.00	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E36008	HERNANDEZ BARRERA DAVID	-\$93,000.00	\$0.00	\$0.00	\$0.00	-\$93,000.00	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$47,520.00	\$0.00	\$0.00	\$0.00	\$47,520.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$14,218.50	\$0.00	\$0.00	\$7,110.00	\$7,108.50	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$3,096.01	\$0.00	\$0.00	\$0.00	-\$3,096.01	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$21,387.75	\$0.00	\$0.00	\$5,925.00	\$15,462.75	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$16,102.50	\$0.00	\$0.00	\$0.00	\$16,102.50	\$0.00
D	1123-002-00000011-E36639	MAGALLANES MARTINEZ GERARDO MANUEL	-\$2,511.47	\$0.00	\$0.00	\$0.00	-\$2,511.47	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$4,363.97	\$0.00	\$0.03	\$4,364.00	\$0.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$17,637.09	\$0.00	\$0.00	\$6,000.00	\$11,637.09	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$9,535.50	\$0.00	\$0.00	\$0.00	\$9,535.50	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$0.00	\$0.00	\$16,101.11	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$12,183.65	\$0.00	\$0.00	\$7,040.00	\$5,143.65	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E37160	DE LA PEÑA MERLOS GIOVANNI	-\$820.56	\$0.00	\$0.00	\$0.00	-\$820.56	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$5,140.00	\$0.00	\$0.00	\$0.00	\$5,140.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.40	\$0.00	\$0.00	\$0.00	\$587.40	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	-\$19,559.52	\$0.00	\$0.00	\$0.00	-\$19,559.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSADA	\$10,455.02	\$0.00	\$0.00	\$10,455.02	\$0.00	\$0.00
D	1123-002-00000011-E70887	MARTINEZ CARRILLO RAMONA	\$5,959.25	\$0.00	\$0.00	\$0.00	\$5,959.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	-\$3,011.30	\$0.00	\$0.00	\$0.00	-\$3,011.30	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$2,077.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$5,796.88	\$0.00	\$0.02	\$5,796.90	\$0.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$16,102.46	\$0.00	\$0.00	\$7,921.84	\$8,180.62	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$3,103.50	\$0.00	\$0.00	\$0.00	\$3,103.50	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETA MARINA	\$601.41	\$0.00	\$0.00	\$0.00	\$601.41	\$0.00
D	1123-002-00000011-E91595	MARTINEZ CORRAL KARLA ALEJANDRA	-\$3,171.14	\$0.00	\$0.00	\$0.00	-\$3,171.14	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$22,262.17	\$0.00	\$21,470.00	\$8,147.00	\$35,585.17	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$4,147.50	\$0.00	\$0.00	\$1,777.50	\$2,370.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$8,243.40	\$0.00	\$0.00	\$0.00	\$8,243.40	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$7,420.54	\$0.00	\$0.00	\$6,376.54	\$1,044.00	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$38,040.37	\$0.00	\$0.00	\$12,600.00	\$25,440.37	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$33,709.60	\$0.00	\$21,330.00	\$11,808.50	\$43,231.10	\$0.00
D	1123-002-00000011-E92593	MARTINEZ ARROYO SERGIO	-\$5,075.74	\$0.00	\$0.00	\$0.00	-\$5,075.74	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$9,504.00	\$0.00	\$0.00	\$0.00	\$9,504.00	\$0.00
D	1123-002-00000011-E92638	MONTENEGRO SENA JAIME ALFONSO	-\$34,500.00	\$0.00	\$0.00	\$9,000.00	-\$43,500.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$96.85	\$0.00	\$0.00	\$96.85	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$4,364.71	\$0.00	\$0.00	\$2,956.71	\$1,408.00	\$0.00
D	1123-002-00000011-E92732		-\$566.05	\$0.00	\$0.00	\$0.00	-\$566.05	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$3,864.60	\$0.00	\$0.00	\$3,864.60	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$2,791.72	\$0.00	\$0.00	\$0.00	\$2,791.72	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	-\$2,147.00	\$0.00	\$0.00	\$0.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E93187	GARCIA GARCIA ROLANDO	-\$6,855.50	\$0.00	\$0.00	\$0.00	-\$6,855.50	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$30,480.68	\$0.00	\$0.00	\$1,200.00	\$29,280.68	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$3,642.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$31,557.50	\$0.00	\$0.00	\$942.32	\$30,615.18	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$29,930.99	\$0.00	\$0.00	\$0.00	\$29,930.99	\$0.00
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93921	RIVERA LUJAN LUIS FAUSTO	-\$697.91	\$0.00	\$0.00	\$0.00	-\$697.91	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$0.00	\$0.00	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$3,682.00	\$0.00	\$0.00	\$0.00	\$3,682.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$3,032.00	\$0.00	\$0.00	\$920.00	\$2,112.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$5,280.34	\$0.00	\$0.00	\$0.00	\$5,280.34	\$0.00
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E94368	ALBAREZ SAUSED0 ISRAEL	\$5,599.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$3,145.50	\$0.00	\$0.00	\$0.00	\$3,145.50	\$0.00
D	1123-002-00000011-E94583	FRANCO IBARRA BEATRIZ ADRIANA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$4,154.00	\$0.00	\$0.00	\$4,154.00	\$0.00	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$14,904.00	\$0.00	\$0.00	\$4,784.19	\$10,119.81	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$10,905.00	\$0.00	\$0.00	\$0.00	\$10,905.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$4,360.40	\$0.00	\$0.00	\$0.00	\$4,360.40	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$48,413.65	\$0.00	\$0.00	\$1,200.00	\$47,213.65	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$32,543.21	\$0.00	\$0.00	\$12,882.00	\$19,661.21	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	-\$10,322.36	\$0.00	\$0.00	\$0.00	-\$10,322.36	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E95257	CARMONA IBARRA ALEJANDRO VICTOR	\$9,021.42	\$0.00	\$0.00	\$6,766.08	\$2,255.34	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1123-002-00000011-E95401	QUEZADA Y HERRERA BEATRIZ CRISTINA	-\$2,883.61	\$0.00	\$0.00	\$0.00	-\$2,883.61	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E96002		-\$816.14	\$0.00	\$0.00	\$0.00	-\$816.14	\$0.00
D	1123-002-00000011-E96048		\$14,220.00	\$0.00	\$0.00	\$10,632.50	\$3,587.50	\$0.00
D	1123-002-00000011-E96132		\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
D	1123-002-00000011-E96212	MATA HERNANDEZ ERNESTO	\$2,104.00	\$0.00	\$0.00	\$0.00	\$2,104.00	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E96397		-\$3,644.55	\$0.00	\$0.00	\$0.00	-\$3,644.55	\$0.00
D	1123-002-00000011-E96774		-\$3,817.14	\$0.00	\$0.00	\$0.00	-\$3,817.14	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$18,786.22	\$0.00	\$0.00	\$7,947.88	\$10,838.34	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$0.00
D	1123-002-00000011-E97161	MARTINEZ SANDOVAL FELIPE DE JESUS	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-E97233		\$0.00	\$0.00	\$0.00	\$4,154.00	-\$4,154.00	\$0.00
D	1123-002-00000011-E97365	TAPIA OROZCO LUIS FERNANDO	\$0.00	\$0.00	\$31,050.00	\$3,450.00	\$27,600.00	\$0.00
D	1123-002-00000011-E97369	GALLARDO AMADOR ISAAC MANUEL	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$7,660,171.31	\$0.00	\$26,286,491.56	\$24,908,673.21	\$9,037,989.66	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,012.76	\$0.00	\$0.00	\$0.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$27,506.96	\$0.00	\$2,213,290.89	\$2,207,181.08	\$33,616.77	\$0.00
D	1124-69	Otros Aprovechamientos	\$6,257,651.59	\$0.00	\$24,073,200.67	\$22,701,492.13	\$7,629,360.13	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$248,458.02	\$0.00	\$206,816.08	\$0.00	\$455,274.10	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$10,000.22	\$0.00	\$0.00	\$0.00	\$10,000.22	\$0.00
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$10,000.22	\$0.00	\$0.00	\$0.00	\$10,000.22	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$238,457.80	\$0.00	\$206,816.08	\$0.00	\$445,273.88	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$200,343.67	\$0.00	\$206,816.08	\$0.00	\$407,159.75	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$14,683,000.03	\$0.00	\$0.00	\$5,108,700.06	\$9,574,299.97	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$11,424,062.35	\$0.00	\$0.00	\$5,108,700.06	\$6,315,362.29	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$11,424,062.35	\$0.00	\$0.00	\$5,108,700.06	\$6,315,362.29	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$11,424,062.35	\$0.00	\$0.00	\$5,108,700.06	\$6,315,362.29	\$0.00
D	1134-002-00000001-P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$84,014.91	\$0.00	\$0.00	\$0.00	\$84,014.91	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$323,339.84	\$0.00	\$0.00	\$0.00	\$323,339.84	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	\$414,983.06	\$0.00	\$0.00	\$0.00	\$414,983.06	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$66,983.69	\$0.00	\$0.00	\$0.00	\$66,983.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P04362	EDIFICACIONES URBANAS ESCORPION SA DE CV	\$568,809.20	\$0.00	\$0.00	\$126,508.40	\$442,300.80	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$7,886,414.98	\$0.00	\$0.00	\$4,409,498.87	\$3,476,916.11	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$641,435.22	\$0.00	\$0.00	\$0.00	\$641,435.22	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$212,491.58	\$0.00	\$0.00	\$0.00	\$212,491.58	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$73,662.20	\$0.00	\$0.00	\$0.00	-\$73,662.20	\$0.00
D	1134-002-00000001-P10742	CONSTRUCCIONES Y URBANIZACIONES JUSAR SA DE CV	\$126,476.76	\$0.00	\$0.00	\$0.00	\$126,476.76	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$145,006.28	\$0.00	\$0.00	\$0.00	\$145,006.28	\$0.00
D	1134-002-00000001-P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$80,087.17	\$0.00	\$0.00	\$0.00	\$80,087.17	\$0.00
D	1134-002-00000001-P15033	CONSTRUCTORA COVIN SA DE CV	\$327,390.09	\$0.00	\$0.00	\$286,713.63	\$40,676.46	\$0.00
D	1134-002-00000001-P15035	GJ OBRAS SA DE CV	\$416,107.15	\$0.00	\$0.00	\$285,979.08	\$130,128.07	\$0.00
D	1134-002-00000001-P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$136,183.20	\$0.00	\$0.00	\$0.00	\$136,183.20	\$0.00
D	1134-002-00000001-P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA DE COAHUILA SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3,258,937.68	\$0.00	\$0.00	\$0.00	\$3,258,937.68	\$0.00
D	1139-002	PROVEEDORES	\$3,258,937.68	\$0.00	\$0.00	\$0.00	\$3,258,937.68	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00376	CAPRICUS S.A. DE C.V.	\$349,999.99	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03447	ANTON PAAR MEXICO SA DE CV	\$135,819.18	\$0.00	\$0.00	\$0.00	\$135,819.18	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,268,401,766.11	\$0.00	\$50,079,413.41	\$59,282,373.38	\$6,259,198,806.14	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$5,877,932.02	\$0.00	\$183,463.58	\$0.00	\$6,061,395.60	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$5,877,932.02	\$0.00	\$183,463.58	\$0.00	\$6,061,395.60	\$0.00
D	1213-004	HSBC	\$2,473,484.09	\$0.00	\$175,669.54	\$0.00	\$2,649,153.63	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$147,919.84	\$0.00	\$333.49	\$0.00	\$148,253.33	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$2,318,604.97	\$0.00	\$175,294.79	\$0.00	\$2,493,899.76	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$6,959.28	\$0.00	\$41.26	\$0.00	\$7,000.54	\$0.00
D	1213-009	SCOTIABANK	\$3,404,447.93	\$0.00	\$7,794.04	\$0.00	\$3,412,241.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$3,404,447.93	\$0.00	\$7,794.04	\$0.00	\$3,412,241.97	\$0.00	
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00	
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00	
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00	
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00	
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$6,002,204,121.15	\$0.00	\$39,629,370.36	\$28,336,801.02	\$6,013,496,690.49	\$0.00	
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00	
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00	
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00	
D	1231-001-00D11030	TESORERIA GENERAL	\$873,250.00	\$0.00	\$0.00	\$0.00	\$873,250.00	\$0.00	
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00	
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00	
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00	
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00	
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00	
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00	
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00	
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00	
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00	
D	1231-001-00D22020	ESCUELA DE BACHILLERES MARIANO NARVAEZ	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00	
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00	
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00	
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00	
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00	
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00	
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00	
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00	
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00	
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$134,636,748.25	\$0.00	\$0.00	\$0.00	\$134,636,748.25	\$0.00	
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00	
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00	
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00	
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00	
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00	
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00	
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00	
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00	
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00	
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00	
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$73,366,946.09	\$0.00	\$0.00	\$0.00	\$0.00	\$73,366,946.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$16,717,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,118,916,239.83	\$0.00	\$28,336,801.02	\$25,433,099.25	\$3,121,819,941.60	\$0.00	
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,118,916,239.83	\$0.00	\$28,336,801.02	\$25,433,099.25	\$3,121,819,941.60	\$0.00	
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00	
D	1233-001-00D11030	TESORERIA GENERAL	\$1,972,595.00	\$0.00	\$0.00	\$0.00	\$1,972,595.00	\$0.00	
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00	
D	1233-001-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00	
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00	
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00	
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00	
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00	
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00	
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00	
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00	
D	1233-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$30,157,472.38	\$0.00	\$0.00	\$0.00	\$30,157,472.38	\$0.00	
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00	
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00	
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00	
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00	
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$20,789,045.00	\$0.00	\$0.00	\$20,362,171.00	\$426,874.00	\$0.00	
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00	
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$24,053,021.74	\$0.00	\$0.00	\$0.00	\$24,053,021.74	\$0.00	
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$202,290,975.03	\$0.00	\$0.00	\$0.00	\$202,290,975.03	\$0.00	
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$159,710,879.67	\$0.00	\$0.00	\$0.00	\$159,710,879.67	\$0.00	
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$861,445.58	\$0.00	\$0.00	\$0.00	\$0.00	\$861,445.58	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$8,284,594.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284,594.01	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$27,937,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257,554.10	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$63,729,762.00	\$0.00	\$0.00	\$227,128.72	\$0.00	\$63,502,633.28	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$20,362,171.00	\$0.00	\$0.00	\$30,650,041.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$26,709,633.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709,633.51	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$29,824,278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824,278.95	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$111,940,771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,940,771.51	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,010,125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010,125.70	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,309,737.94	\$0.00	\$4,843,799.53	\$0.00	\$0.00	\$28,153,537.47	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$18,432,877.13	\$0.00	\$0.00	\$0.00	\$18,432,877.13	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$29,404,690.37	\$0.00	\$0.00	\$0.00	\$29,404,690.37	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$43,761,633.65	\$0.00	\$0.00	\$0.00	\$43,761,633.65	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$41,200,389.96	\$0.00	\$0.00	\$0.00	\$41,200,389.96	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$50,568,763.03	\$0.00	\$0.00	\$0.00	\$50,568,763.03	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$4,843,799.53	\$0.00	\$0.00	\$4,843,799.53	\$0.00	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$13,800,334.76	\$0.00	\$0.00	\$0.00	\$13,800,334.76	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$13,413,861.25	\$0.00	\$0.00	\$0.00	\$13,413,861.25	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$22,992,883.56	\$0.00	\$227,128.72	\$0.00	\$23,220,012.28	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,710.37	\$0.00	\$0.00	\$0.00	\$19,892,710.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,736,098.06	\$0.00	\$0.00	\$0.00	\$15,736,098.06	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$16,562,284.64	\$0.00	\$0.00	\$0.00	\$16,562,284.64	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$76,461,558.11	\$0.00	\$2,903,701.77	\$0.00	\$79,365,259.88	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$121,221,117.28	\$0.00	\$11,292,569.34	\$2,903,701.77	\$129,609,984.85	\$0.00
D	1236-001	EDIFICACIÓN HABITACIONAL EN PROCESO	\$5,654,269.90	\$0.00	\$0.00	\$0.00	\$5,654,269.90	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$5,412,069.90	\$0.00	\$0.00	\$0.00	\$5,412,069.90	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$113,541,663.87	\$0.00	\$11,292,569.34	\$2,903,701.77	\$121,930,531.44	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00	
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00	
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00	
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00	
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00	
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00	
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00	
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00	
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00	
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00	
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00	
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00	
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00	
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00	
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00	
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00	
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00	
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00	
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00	
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00	
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00	
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00	
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00	
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00	
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00	
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$59,816.39	\$0.00	\$0.00	\$0.00	-\$59,816.39	\$0.00	
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00	
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00	
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00	
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00	
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00	
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00	
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00	
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	
D	1236-002-00P02472	CONST. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00	
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00	
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$10,533,603.52	\$0.00	\$0.00	\$0.00	\$10,533,603.52	\$0.00	
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00	
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00	
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$2,903,701.77	\$0.00	\$0.00	\$2,903,701.77	\$0.00	\$0.00	
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00	
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00	
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00	
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$480,741.55	\$0.00	\$0.00	\$0.00	\$480,741.55	\$0.00	
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00	
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00	
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00	
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00	
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00	
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00	
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00	
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00	
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00	
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00	
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00	
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00	
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00	
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$64,358,436.19	\$0.00	\$10,339,305.76	\$0.00	\$74,697,741.95	\$0.00	
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00	
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00	
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00	
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00	
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00	
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00	
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$0.00	\$0.00	\$224,143.26	\$0.00	
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$815,328.79	\$0.00	\$0.00	\$0.00	-\$815,328.79	\$0.00	
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$425,039.80	\$0.00	\$0.00	\$0.00	\$425,039.80	\$0.00	
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-\$2,270,008.99	\$0.00	\$0.00	\$0.00	-\$2,270,008.99	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-002-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$294,337.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$294,337.38	\$0.00
D	1236-002-00P15033	CONSTRUCTORA COVIN SA DE CV	\$996,629.63	\$0.00	\$0.00	\$0.00	\$0.00	\$996,629.63	\$0.00
D	1236-002-00P15035	GJ OBRAS SA DE CV	\$1,396,551.38	\$0.00	\$953,263.58	\$0.00	\$0.00	\$2,349,814.96	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$1,770,628.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,628.74	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,178,000,311.97	\$0.00	\$10,266,579.47	\$0.00	\$0.00	\$1,188,266,891.44	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$259,513,939.36	\$0.00	\$413,094.54	\$0.00	\$0.00	\$259,927,033.90	\$0.00
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$57,647,435.53	\$0.00	\$260,091.72	\$0.00	\$0.00	\$57,907,527.25	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,419,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,930.81	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$312,750.59	\$0.00	\$0.00	\$0.00	\$0.00	\$312,750.59	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,406.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,406.77	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$528,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$528,610.30	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$521,622.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,622.65	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$23,195.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.55	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$89,727.62	\$0.00	\$0.00	\$0.00	\$0.00	\$89,727.62	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$314,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,145.00	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$56,223.45	\$0.00	\$0.00	\$0.00	\$0.00	\$56,223.45	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$749,369.75	\$0.00	\$0.00	\$0.00	\$0.00	\$749,369.75	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$464,882.13	\$0.00	\$0.00	\$0.00	\$0.00	\$464,882.13	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$85,868.02	\$0.00	\$0.00	\$0.00	\$0.00	\$85,868.02	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$50,112.19	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.19	\$0.00
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$13,311.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,311.65	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$195,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$195,367.17	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$162,959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,959.90	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$63,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$63,579.20	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$149,336.66	\$0.00	\$0.00	\$0.00	\$0.00	\$149,336.66	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$135,968.05	\$0.00	\$0.00	\$0.00	\$0.00	\$135,968.05	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$531,766.33	\$0.00	\$0.00	\$0.00	\$0.00	\$531,766.33	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$74,536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$74,536.87	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$132,508.65	\$0.00	\$0.00	\$0.00	\$0.00	\$132,508.65	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$187,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$187,531.97	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$279,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$279,834.50	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$998,783.66	\$0.00	\$0.00	\$0.00	\$0.00	\$998,783.66	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$8,390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.96	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$1,265,802.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,802.65	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$23,846.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,846.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$241,126.00	\$0.00	\$0.00	\$0.00	\$241,126.00	\$0.00	
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$37,426.97	\$0.00	\$0.00	\$0.00	\$37,426.97	\$0.00	
D	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$9,602.50	\$0.00	\$0.00	\$0.00	\$9,602.50	\$0.00	
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$146,271.26	\$0.00	\$0.00	\$0.00	\$146,271.26	\$0.00	
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$84,474.49	\$0.00	\$0.00	\$0.00	\$84,474.49	\$0.00	
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$167,031.75	\$0.00	\$0.00	\$0.00	\$167,031.75	\$0.00	
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	
D	1241-001-00D11540	FUNDACION U.A.DE C.	\$25,081.65	\$0.00	\$0.00	\$0.00	\$25,081.65	\$0.00	
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$553,889.89	\$0.00	\$0.00	\$0.00	\$553,889.89	\$0.00	
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$112,444.25	\$0.00	\$0.00	\$0.00	\$112,444.25	\$0.00	
D	1241-001-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$0.00	\$0.00	\$24,486.21	\$0.00	
D	1241-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$20,694.40	\$0.00	\$0.00	\$0.00	\$20,694.40	\$0.00	
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$0.00	\$0.00	\$7,754.31	\$0.00	
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$9,264.36	\$0.00	\$0.00	\$0.00	\$9,264.36	\$0.00	
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$0.00	\$0.00	\$95,532.77	\$0.00	
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$337,583.31	\$0.00	\$0.00	\$0.00	\$337,583.31	\$0.00	
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$217,416.95	\$0.00	\$0.00	\$0.00	\$217,416.95	\$0.00	
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$6,453,715.07	\$0.00	\$0.00	\$0.00	\$6,453,715.07	\$0.00	
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$325,352.66	\$0.00	\$0.00	\$0.00	\$325,352.66	\$0.00	
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$501,694.98	\$0.00	\$0.00	\$0.00	\$501,694.98	\$0.00	
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$77,678.45	\$0.00	\$0.00	\$0.00	\$77,678.45	\$0.00	
D	1241-001-00D22010	ESC. BACH. ATENEJO FUENTE	\$645,197.03	\$0.00	\$0.00	\$0.00	\$645,197.03	\$0.00	
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$397,890.26	\$0.00	\$0.00	\$0.00	\$397,890.26	\$0.00	
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$313,767.30	\$0.00	\$0.00	\$0.00	\$313,767.30	\$0.00	
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$104,464.05	\$0.00	\$0.00	\$0.00	\$104,464.05	\$0.00	
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$218,485.94	\$0.00	\$0.00	\$0.00	\$218,485.94	\$0.00	
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$390,090.65	\$0.00	\$0.00	\$0.00	\$390,090.65	\$0.00	
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$118,656.40	\$0.00	\$0.00	\$0.00	\$118,656.40	\$0.00	
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,191,868.39	\$0.00	\$0.00	\$0.00	\$1,191,868.39	\$0.00	
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$268,465.81	\$0.00	\$0.00	\$0.00	\$268,465.81	\$0.00	
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$315,806.52	\$0.00	\$0.00	\$0.00	\$315,806.52	\$0.00	
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$551,534.00	\$0.00	\$0.00	\$0.00	\$551,534.00	\$0.00	
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$0.00	\$0.00	\$200,856.55	\$0.00	
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$247,800.07	\$0.00	\$0.00	\$0.00	\$247,800.07	\$0.00	
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$0.00	\$0.00	\$254,217.98	\$0.00	
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$154,582.96	\$0.00	\$0.00	\$0.00	\$154,582.96	\$0.00	
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$323,170.24	\$0.00	\$0.00	\$0.00	\$323,170.24	\$0.00	
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$0.00	\$0.00	\$476,959.67	\$0.00	
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$740,298.52	\$0.00	\$0.00	\$0.00	\$740,298.52	\$0.00	
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$0.00	\$0.00	\$112,255.44	\$0.00	
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$10,635.25	\$0.00	\$0.00	\$0.00	\$10,635.25	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$866,723.96	\$0.00	\$0.00		\$0.00	\$866,723.96	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$1,210,913.46	\$0.00	\$0.00		\$0.00	\$1,210,913.46	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$238,468.55	\$0.00	\$0.00		\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$0.00		\$0.00	\$2,165,770.07	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,682,731.31	\$0.00	\$0.00		\$0.00	\$1,682,731.31	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$1,332,294.79	\$0.00	\$0.00		\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$0.00		\$0.00	\$456,401.03	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$541,381.52	\$0.00	\$0.00		\$0.00	\$541,381.52	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$409,060.46	\$0.00	\$0.00		\$0.00	\$409,060.46	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$417,281.00	\$0.00	\$0.00		\$0.00	\$417,281.00	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$326,905.46	\$0.00	\$0.00		\$0.00	\$326,905.46	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,854,340.05	\$0.00	\$0.00		\$0.00	\$2,854,340.05	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$66,487.06	\$0.00	\$0.00		\$0.00	\$66,487.06	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$283,851.11	\$0.00	\$0.00		\$0.00	\$283,851.11	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$145,147.20	\$0.00	\$0.00		\$0.00	\$145,147.20	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$80,040.75	\$0.00	\$0.00		\$0.00	\$80,040.75	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$93,536.86	\$0.00	\$0.00		\$0.00	\$93,536.86	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$0.00		\$0.00	\$150,789.27	\$0.00
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,000.00	\$0.00	\$0.00		\$0.00	\$4,000.00	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$84,081.89	\$0.00	\$0.00		\$0.00	\$84,081.89	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$974,236.76	\$0.00	\$0.00		\$0.00	\$974,236.76	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$440,350.18	\$0.00	\$0.00		\$0.00	\$440,350.18	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$0.00		\$0.00	\$255,541.04	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$111,103.67	\$0.00	\$0.00		\$0.00	\$111,103.67	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$267,636.02	\$0.00	\$0.00		\$0.00	\$267,636.02	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$0.00		\$0.00	\$214,302.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$310,754.49	\$0.00	\$0.00		\$0.00	\$310,754.49	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,239,812.97	\$0.00	\$0.00		\$0.00	\$1,239,812.97	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$130,137.45	\$0.00	\$0.00		\$0.00	\$130,137.45	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,004,318.33	\$0.00	\$0.00		\$0.00	\$1,004,318.33	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$455,389.12	\$0.00	\$0.00		\$0.00	\$455,389.12	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$129,866.49	\$0.00	\$0.00		\$0.00	\$129,866.49	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$169,213.84	\$0.00	\$0.00		\$0.00	\$169,213.84	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$278,627.70	\$0.00	\$0.00		\$0.00	\$278,627.70	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,646,948.11	\$0.00	\$0.00		\$0.00	\$1,646,948.11	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$943,732.35	\$0.00	\$0.00		\$0.00	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$137,072.33	\$0.00	\$0.00		\$0.00	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$0.00		\$0.00	\$586,111.04	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$126,268.71	\$0.00	\$0.00		\$0.00	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$0.00		\$0.00	\$131,067.33	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$269,239.85	\$0.00	\$0.00		\$0.00	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$0.00		\$0.00	\$75,127.45	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$172,945.12	\$0.00	\$0.00		\$0.00	\$172,945.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$0.00	\$0.00	\$26,607.36	\$0.00	
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$0.00	\$0.00	\$240,984.04	\$0.00	
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$355,654.20	\$0.00	\$0.00	\$0.00	\$355,654.20	\$0.00	
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$66,180.04	\$0.00	\$0.00	\$0.00	\$66,180.04	\$0.00	
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$172,576.84	\$0.00	\$0.00	\$0.00	\$172,576.84	\$0.00	
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$184,154.98	\$0.00	\$0.00	\$0.00	\$184,154.98	\$0.00	
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00	
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00	
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00	
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00	
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00	
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00	
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00	
D	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00	
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00	
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00	
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00	
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00	
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00	
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$699,051.82	\$0.00	\$260,091.72	\$0.00	\$959,143.54	\$0.00	
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00	
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00	
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00	
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00	
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00	
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00	
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00	
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00	
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00	
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00	
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00	
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00	
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00	
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00	
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00	
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00	
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00	
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00	
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00	
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00	
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00	
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00	
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00	
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00	
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00	
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00	
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00	
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00	
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00	
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00	
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$55,962.08	\$0.00	\$0.00	\$0.00	\$55,962.08	\$0.00	
D	1241-002-00000001-D23070	FACULTAD DE TRABAJO SOCIAL	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	
D	1241-002-00000001-D23100	CENTRO DE IDIOMAS U.S.	\$3,673.88	\$0.00	\$0.00	\$0.00	\$3,673.88	\$0.00	
D	1241-002-00000001-D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$5,002.50	\$0.00	\$0.00	\$0.00	\$5,002.50	\$0.00	
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$0.00	\$0.00	\$14,193.50	\$0.00	
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	
D	1241-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$7,991.21	\$0.00	\$0.00	\$0.00	\$7,991.21	\$0.00	
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$122,974.45	\$0.00	\$0.00	\$0.00	\$122,974.45	\$0.00	
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$3,101.47	\$0.00	\$0.00	\$0.00	\$3,101.47	\$0.00	
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$0.00	\$0.00	\$26,223.31	\$0.00	
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$850,337.06	\$0.00	\$0.00	\$0.00	\$850,337.06	\$0.00	
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$0.00	\$0.00	\$33,490.16	\$0.00	
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$1,299.01	\$0.00	\$0.00	\$0.00	\$1,299.01	\$0.00	
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$0.00	\$0.00	\$121,137.77	\$0.00	
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$9,625.48	\$0.00	\$0.00	\$0.00	\$9,625.48	\$0.00	
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$0.00	\$0.00	\$3,990.01	\$0.00	
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$46,990.63	\$0.00	\$0.00	\$0.00	\$46,990.63	\$0.00	
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$0.00	\$0.00	\$1,034,561.66	\$0.00	
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$8,020.01	\$0.00	\$0.00	\$0.00	\$8,020.01	\$0.00	
D	1241-002-00000001-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$1,840.39	\$0.00	\$0.00	\$0.00	\$1,840.39	\$0.00	
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$1,549.05	\$0.00	\$0.00	\$0.00	\$1,549.05	\$0.00	
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$0.00	\$0.00	\$6,764.33	\$0.00	
D	1241-002-00000001-D31400	RADIO UNIVERSIDAD	\$3,037.34	\$0.00	\$0.00	\$0.00	\$3,037.34	\$0.00	
D	1241-002-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$233,503.31	\$0.00	\$0.00	\$0.00	\$233,503.31	\$0.00	
D	1241-002-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$24,472.55	\$0.00	\$0.00	\$0.00	\$24,472.55	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$97,527.80	\$0.00	\$0.00	\$0.00	\$97,527.80	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$5,864.89	\$0.00	\$0.00	\$0.00	\$5,864.89	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35030	FACULTAD DE INGENIERIA CIVIL	\$16,888.50	\$0.00	\$0.00	\$0.00	\$16,888.50	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$31,416.66	\$0.00	\$0.00	\$0.00	\$31,416.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$103,988.93	\$0.00	\$0.00	\$0.00	\$103,988.93	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$64,321.90	\$0.00	\$0.00	\$0.00	\$64,321.90	\$0.00
D	1241-002-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$22,265.01	\$0.00	\$0.00	\$0.00	\$22,265.01	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$14,210.04	\$0.00	\$0.00	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$24,470.88	\$0.00	\$0.00	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$0.00	\$0.00	\$61,756.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$57,263.54	\$0.00	\$0.00	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$2,033.58	\$0.00	\$0.00	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$44,458.00	\$0.00	\$0.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$30,790.00	\$0.00	\$0.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$0.00	\$0.00	\$54,384.98	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$324,906.02	\$0.00	\$0.00	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$292,205.32	\$0.00	\$0.00	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$106,595.33	\$0.00	\$0.00	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,624.34	\$0.00	\$0.00	\$0.00	\$10,624.34	\$0.00
D	1241-003	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$197,158,237.69	\$0.00	\$153,002.82	\$0.00	\$197,311,240.51	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$186,760,783.87	\$0.00	\$0.00	\$0.00	\$186,760,783.87	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$383,021.91	\$0.00	\$0.00	\$0.00	\$383,021.91	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$335,057.12	\$0.00	\$0.00	\$0.00	\$335,057.12	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$5,676,950.80	\$0.00	\$0.00	\$0.00	\$5,676,950.80	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$1,052,792.47	\$0.00	\$0.00	\$0.00	\$1,052,792.47	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$1,279,815.66	\$0.00	\$0.00	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$29,875.85	\$0.00	\$0.00	\$0.00	\$29,875.85	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$294,030.89	\$0.00	\$0.00	\$0.00	\$294,030.89	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$1,313,871.22	\$0.00	\$0.00	\$0.00	\$1,313,871.22	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$147,580.43	\$0.00	\$0.00	\$0.00	\$147,580.43	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,362,244.93	\$0.00	\$0.00	\$0.00	\$2,362,244.93	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$1,899,976.51	\$0.00	\$0.00	\$0.00	\$1,899,976.51	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$170,384.55	\$0.00	\$0.00	\$0.00	\$170,384.55	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$184,411.06	\$0.00	\$0.00	\$0.00	\$184,411.06	\$0.00
D	1241-003-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$660,849.22	\$0.00	\$0.00	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$365,967.11	\$0.00	\$0.00	\$0.00	\$365,967.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$502,483.51	\$0.00	\$0.00	\$0.00	\$502,483.51	\$0.00	
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$98,910.77	\$0.00	\$0.00	\$0.00	\$98,910.77	\$0.00	
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$505,686.65	\$0.00	\$0.00	\$0.00	\$505,686.65	\$0.00	
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,532,041.15	\$0.00	\$0.00	\$0.00	\$1,532,041.15	\$0.00	
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,888,132.61	\$0.00	\$0.00	\$0.00	\$1,888,132.61	\$0.00	
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$426,958.39	\$0.00	\$0.00	\$0.00	\$426,958.39	\$0.00	
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$77,253.42	\$0.00	\$0.00	\$0.00	\$77,253.42	\$0.00	
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$216,943.34	\$0.00	\$0.00	\$0.00	\$216,943.34	\$0.00	
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$340,132.85	\$0.00	\$0.00	\$0.00	\$340,132.85	\$0.00	
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,826,374.25	\$0.00	\$0.00	\$0.00	\$1,826,374.25	\$0.00	
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$2,393,343.57	\$0.00	\$0.00	\$0.00	\$2,393,343.57	\$0.00	
D	1241-003-00000001-D11440	AREAS VERDES	\$24,017.77	\$0.00	\$0.00	\$0.00	\$24,017.77	\$0.00	
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$10,407,152.90	\$0.00	\$0.00	\$0.00	\$10,407,152.90	\$0.00	
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$98,527.69	\$0.00	\$0.00	\$0.00	\$98,527.69	\$0.00	
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,014,874.84	\$0.00	\$0.00	\$0.00	\$1,014,874.84	\$0.00	
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00	
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00	
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00	
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00	
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00	
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00	
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00	
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00	
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00	
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00	
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00	
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00	
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00	
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00	
D	1241-003-00000001-D21400	RADIO UNIVERSIDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00	
D	1241-003-00000001-D22010	BACH. ATENEU FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00	
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00	
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00	
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00	
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00	
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00	
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00	
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00	
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00	
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00	
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00	
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00	
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00	
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00	
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00	
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00	
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00	
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00	
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00	
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00	
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00	
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,209,134.22	\$0.00	\$0.00	\$0.00	\$1,209,134.22	\$0.00	
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$6,994,900.01	\$0.00	\$0.00	\$0.00	\$6,994,900.01	\$0.00	
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$6,848,687.59	\$0.00	\$0.00	\$0.00	\$6,848,687.59	\$0.00	
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$2,246,359.52	\$0.00	\$0.00	\$0.00	\$2,246,359.52	\$0.00	
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,778,661.19	\$0.00	\$0.00	\$0.00	\$3,778,661.19	\$0.00	
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,645,297.68	\$0.00	\$0.00	\$0.00	\$1,645,297.68	\$0.00	
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$906,835.56	\$0.00	\$0.00	\$0.00	\$906,835.56	\$0.00	
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$2,370,499.99	\$0.00	\$0.00	\$0.00	\$2,370,499.99	\$0.00	
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$1,224,740.69	\$0.00	\$0.00	\$0.00	\$1,224,740.69	\$0.00	
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,907,311.40	\$0.00	\$0.00	\$0.00	\$2,907,311.40	\$0.00	
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00	
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00	
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00	
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00	
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00	
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00	
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00	
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00	
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00	
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00	
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00	
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00	
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00	
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00	
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00	
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00	
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00	
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00	
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00	
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00	
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00	
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00	
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00	
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00	
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00	
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00	
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00	
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00	
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00	
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00	
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00	
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00	
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00	
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00	
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00	
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00	
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00	
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00	
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00	
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$0.00	\$0.00	\$1,039,287.53	\$0.00	
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$51,978.05	\$0.00	\$0.00	\$0.00	\$51,978.05	\$0.00	
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$3,853,961.95	\$0.00	
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,315,343.66	\$0.00	\$0.00	\$0.00	\$1,315,343.66	\$0.00	
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$6,088,656.49	\$0.00	\$0.00	\$0.00	\$6,088,656.49	\$0.00	
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,370,200.65	\$0.00	\$0.00	\$0.00	\$1,370,200.65	\$0.00	
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,125,145.21	\$0.00	\$0.00	\$0.00	\$2,125,145.21	\$0.00	
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,565,734.33	\$0.00	\$0.00	\$0.00	\$2,565,734.33	\$0.00	
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$908,578.00	\$0.00	\$0.00	\$0.00	\$908,578.00	\$0.00	
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$750,652.97	\$0.00	\$0.00	\$0.00	\$750,652.97	\$0.00	
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$825,281.53	\$0.00	\$0.00	\$0.00	\$825,281.53	\$0.00	
D	1241-003-00D11180	DIR. DE PLANEACION	-\$15,603.16	\$0.00	\$0.00	\$0.00	-\$15,603.16	\$0.00	
D	1241-003-00D11530	RESIDENCIA UNIVERSITARIA	\$10,278.32	\$0.00	\$0.00	\$0.00	\$10,278.32	\$0.00	
D	1241-003-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$82,859.61	\$0.00	\$0.00	\$0.00	\$82,859.61	\$0.00	
D	1241-003-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$212,506.77	\$0.00	\$0.00	\$0.00	\$212,506.77	\$0.00	
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$0.00	\$0.00	\$277,046.74	\$0.00	
D	1241-003-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$90,816.44	\$0.00	\$0.00	\$0.00	\$90,816.44	\$0.00	
D	1241-003-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$86,126.00	\$0.00	\$0.00	\$0.00	\$86,126.00	\$0.00	
D	1241-003-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$27,657.20	\$0.00	\$0.00	\$0.00	\$27,657.20	\$0.00	
D	1241-003-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$228,184.37	\$0.00	\$0.00	\$0.00	\$228,184.37	\$0.00	
D	1241-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$4,690.40	\$0.00	\$0.00	\$0.00	\$4,690.40	\$0.00	
D	1241-003-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$484,306.86	\$0.00	\$0.00	\$0.00	\$484,306.86	\$0.00	
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$8,908,584.27	\$0.00	\$153,002.82	\$0.00	\$9,061,587.09	\$0.00	
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$171,367.28	\$0.00	\$0.00	\$0.00	\$171,367.28	\$0.00	
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$171,367.28	\$0.00	\$0.00	\$0.00	\$171,367.28	\$0.00	
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$239,493,104.65	\$0.00	\$109,363.94	\$0.00	\$239,602,468.59	\$0.00	
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$1,150,372.80	\$0.00	\$109,363.94	\$0.00	\$1,259,736.74	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$1,150,372.80	\$0.00	\$109,363.94	\$0.00	\$1,259,736.74	\$0.00
D	1242-002	APARATOS DEPORTIVOS	\$1,294,542.11	\$0.00	\$0.00	\$0.00	\$1,294,542.11	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$802,156.28	\$0.00	\$0.00	\$0.00	\$802,156.28	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$76,999.99	\$0.00	\$0.00	\$0.00	\$76,999.99	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,087.99	\$0.00	\$0.00	\$0.00	\$1,087.99	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,626.40	\$0.00	\$0.00	\$0.00	\$29,626.40	\$0.00
D	1242-002-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$34,201.70	\$0.00	\$0.00	\$0.00	\$34,201.70	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$135,710.00	\$0.00	\$0.00	\$0.00	\$135,710.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$7,786.32	\$0.00	\$0.00	\$0.00	\$7,786.32	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$27,640.64	\$0.00	\$0.00	\$0.00	\$27,640.64	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$174,110.31	\$0.00	\$0.00	\$0.00	\$174,110.31	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$603,999.04	\$0.00	\$0.00	\$0.00	\$603,999.04	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$315,295.05	\$0.00	\$0.00	\$0.00	\$315,295.05	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$288,703.99	\$0.00	\$0.00	\$0.00	\$288,703.99	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,647.03	\$0.00	\$0.00	\$0.00	\$50,378,647.03	\$0.00
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$62,612.42	\$0.00	\$0.00	\$0.00	\$62,612.42	\$0.00
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$614,888.54	\$0.00	\$0.00	\$0.00	\$614,888.54	\$0.00
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$63,151.12	\$0.00	\$0.00	\$0.00	\$63,151.12	\$0.00
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$74,540.00	\$0.00	\$0.00	\$0.00	\$74,540.00	\$0.00
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$164,999.05	\$0.00	\$0.00	\$0.00	\$164,999.05	\$0.00
D	1242-006-00D11380	ALMACEN CENTRAL	\$10,477.50	\$0.00	\$0.00	\$0.00	\$10,477.50	\$0.00
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$65,691.48	\$0.00	\$0.00	\$0.00	\$65,691.48	\$0.00
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$12,701.40	\$0.00	\$0.00	\$0.00	\$12,701.40	\$0.00
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$390,975.05	\$0.00	\$0.00	\$0.00	\$390,975.05	\$0.00
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$75,086.15	\$0.00	\$0.00	\$0.00	\$75,086.15	\$0.00
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$233,290.83	\$0.00	\$0.00	\$0.00	\$233,290.83	\$0.00
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$657,494.10	\$0.00	\$0.00	\$0.00	\$657,494.10	\$0.00
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,414.29	\$0.00	\$0.00	\$0.00	\$95,414.29	\$0.00
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$1,059,354.18	\$0.00	\$0.00	\$0.00	\$1,059,354.18	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00	
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00	
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00	
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00	
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00	
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00	
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00	
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00	
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00	
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$0.00	\$0.00	\$304,027.57	\$0.00	
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$8,542.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00	
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,633,650.10	\$0.00	\$0.00	\$0.00	\$1,633,650.10	\$0.00	
D	1242-006-00D21390	AULA MAGNA ARTEAGA	\$2,652,914.69	\$0.00	\$0.00	\$0.00	\$2,652,914.69	\$0.00	
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$990,550.27	\$0.00	\$0.00	\$0.00	\$990,550.27	\$0.00	
D	1242-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$1,791,472.87	\$0.00	\$0.00	\$0.00	\$1,791,472.87	\$0.00	
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$116,355.42	\$0.00	\$0.00	\$0.00	\$116,355.42	\$0.00	
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$136,573.30	\$0.00	\$0.00	\$0.00	\$136,573.30	\$0.00	
D	1242-006-00D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$199,330.81	\$0.00	\$0.00	\$0.00	\$199,330.81	\$0.00	
D	1242-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$282,945.81	\$0.00	\$0.00	\$0.00	\$282,945.81	\$0.00	
D	1242-006-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$290,720.32	\$0.00	\$0.00	\$0.00	\$290,720.32	\$0.00	
D	1242-006-00D22130	BACHILLERATO ATENEO FUENTE DE RAMOS ARIZPE	\$428,746.06	\$0.00	\$0.00	\$0.00	\$428,746.06	\$0.00	
D	1242-006-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$1,464,141.02	\$0.00	\$0.00	\$0.00	\$1,464,141.02	\$0.00	
D	1242-006-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$621,047.81	\$0.00	\$0.00	\$0.00	\$621,047.81	\$0.00	
D	1242-006-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$2,402,247.43	\$0.00	\$0.00	\$0.00	\$2,402,247.43	\$0.00	
D	1242-006-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$304,186.20	\$0.00	\$0.00	\$0.00	\$304,186.20	\$0.00	
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$542,643.28	\$0.00	\$0.00	\$0.00	\$542,643.28	\$0.00	
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$294,792.53	\$0.00	\$0.00	\$0.00	\$294,792.53	\$0.00	
D	1242-006-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$44,230.89	\$0.00	\$0.00	\$0.00	\$44,230.89	\$0.00	
D	1242-006-00D23100	CENTRO DE IDIOMAS U.S.	\$48,325.60	\$0.00	\$0.00	\$0.00	\$48,325.60	\$0.00	
D	1242-006-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$673,888.16	\$0.00	\$0.00	\$0.00	\$673,888.16	\$0.00	
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$362,110.59	\$0.00	\$0.00	\$0.00	\$362,110.59	\$0.00	
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$1,900,558.62	\$0.00	\$0.00	\$0.00	\$1,900,558.62	\$0.00	
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$162,950.59	\$0.00	\$0.00	\$0.00	\$162,950.59	\$0.00	
D	1242-006-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$64,400.25	\$0.00	\$0.00	\$0.00	\$64,400.25	\$0.00	
D	1242-006-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$101,341.48	\$0.00	\$0.00	\$0.00	\$101,341.48	\$0.00	
D	1242-006-00D25010	FACULTAD DE INGENIERIA CIVIL	\$533,203.15	\$0.00	\$0.00	\$0.00	\$533,203.15	\$0.00	
D	1242-006-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$53,478.94	\$0.00	\$0.00	\$0.00	\$53,478.94	\$0.00	
D	1242-006-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$241,472.23	\$0.00	\$0.00	\$0.00	\$241,472.23	\$0.00	
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$541,801.26	\$0.00	\$0.00	\$0.00	\$541,801.26	\$0.00	
D	1242-006-00D25070	FACULTAD DE ARQUITECTURA	\$388,435.02	\$0.00	\$0.00	\$0.00	\$388,435.02	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$268,570.15	\$0.00	\$0.00	\$0.00	\$268,570.15	\$0.00	
D	1242-006-00D26010	FACULTAD DE MEDICINA	\$322,072.30	\$0.00	\$0.00	\$0.00	\$322,072.30	\$0.00	
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$833,413.67	\$0.00	\$0.00	\$0.00	\$833,413.67	\$0.00	
D	1242-006-00D26030	ESCUELA DE PSICOLOGIA	\$442,041.17	\$0.00	\$0.00	\$0.00	\$442,041.17	\$0.00	
D	1242-006-00D26040	ESC. DE LIC. EN ENFERMERIA DR. SANTIAGO VALDES G.	\$180,209.44	\$0.00	\$0.00	\$0.00	\$180,209.44	\$0.00	
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$308,658.08	\$0.00	\$0.00	\$0.00	\$308,658.08	\$0.00	
D	1242-006-00D26080	INFOTECA DE LA SALUD	\$12,535.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$0.00	
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$0.00	\$0.00	\$43,233.04	\$0.00	
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$171,847.23	\$0.00	\$0.00	\$0.00	\$171,847.23	\$0.00	
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$1,080,470.85	\$0.00	\$0.00	\$0.00	\$1,080,470.85	\$0.00	
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$0.00	\$0.00	\$1,554,122.32	\$0.00	
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$12,212.90	\$0.00	\$0.00	\$0.00	\$12,212.90	\$0.00	
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$1,889,887.22	\$0.00	\$0.00	\$0.00	\$1,889,887.22	\$0.00	
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$57,602.74	\$0.00	\$0.00	\$0.00	\$57,602.74	\$0.00	
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$907,001.30	\$0.00	\$0.00	\$0.00	\$907,001.30	\$0.00	
D	1242-006-00D32070	INSTITUTO DE ENSEANZA ABIERTA DE TORREON	\$33,383.55	\$0.00	\$0.00	\$0.00	\$33,383.55	\$0.00	
D	1242-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$17,172.61	\$0.00	\$0.00	\$0.00	\$17,172.61	\$0.00	
D	1242-006-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$315,373.91	\$0.00	\$0.00	\$0.00	\$315,373.91	\$0.00	
D	1242-006-00D33100	CENTRO DE IDIOMAS U. T.	\$17,192.31	\$0.00	\$0.00	\$0.00	\$17,192.31	\$0.00	
D	1242-006-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$1,953,776.63	\$0.00	\$0.00	\$0.00	\$1,953,776.63	\$0.00	
D	1242-006-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$238,283.95	\$0.00	\$0.00	\$0.00	\$238,283.95	\$0.00	
D	1242-006-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$907,472.20	\$0.00	\$0.00	\$0.00	\$907,472.20	\$0.00	
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$249,322.63	\$0.00	\$0.00	\$0.00	\$249,322.63	\$0.00	
D	1242-006-00D34070	FACULTAD DE DERECHO	\$1,747,599.31	\$0.00	\$0.00	\$0.00	\$1,747,599.31	\$0.00	
D	1242-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$184,490.24	\$0.00	\$0.00	\$0.00	\$184,490.24	\$0.00	
D	1242-006-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$228,141.23	\$0.00	\$0.00	\$0.00	\$228,141.23	\$0.00	
D	1242-006-00D35030	FACULTAD DE INGENIERIA CIVIL	\$251,365.11	\$0.00	\$0.00	\$0.00	\$251,365.11	\$0.00	
D	1242-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$202,753.22	\$0.00	\$0.00	\$0.00	\$202,753.22	\$0.00	
D	1242-006-00D35070	ESCUELA DE ARQUITECTURA	\$495,738.78	\$0.00	\$0.00	\$0.00	\$495,738.78	\$0.00	
D	1242-006-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$212,877.38	\$0.00	\$0.00	\$0.00	\$212,877.38	\$0.00	
D	1242-006-00D36010	FACULTAD DE MEDICINA	\$372,382.36	\$0.00	\$0.00	\$0.00	\$372,382.36	\$0.00	
D	1242-006-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$194,114.04	\$0.00	\$0.00	\$0.00	\$194,114.04	\$0.00	
D	1242-006-00D36030	ESCUELA DE PSICOLOGIA	\$113,928.73	\$0.00	\$0.00	\$0.00	\$113,928.73	\$0.00	
D	1242-006-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$143,593.12	\$0.00	\$0.00	\$0.00	\$143,593.12	\$0.00	
D	1242-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$49,565.98	\$0.00	\$0.00	\$0.00	\$49,565.98	\$0.00	
D	1242-006-00D41200	COORDINACION DE UNIDAD NORTE	\$46,974.79	\$0.00	\$0.00	\$0.00	\$46,974.79	\$0.00	
D	1242-006-00D41210	AULA MAGNA UNIDAD NORTE	\$650,371.70	\$0.00	\$0.00	\$0.00	\$650,371.70	\$0.00	
D	1242-006-00D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$668,373.82	\$0.00	\$0.00	\$0.00	\$668,373.82	\$0.00	
D	1242-006-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$115,597.00	\$0.00	\$0.00	\$0.00	\$115,597.00	\$0.00	
D	1242-006-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$672,056.28	\$0.00	\$0.00	\$0.00	\$672,056.28	\$0.00	
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$49,723.98	\$0.00	\$0.00	\$0.00	\$49,723.98	\$0.00	
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$272,809.99	\$0.00	\$0.00	\$0.00	\$272,809.99	\$0.00	
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$77,862.80	\$0.00	\$0.00	\$0.00	\$77,862.80	\$0.00	
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$98,221.97	\$0.00	\$0.00	\$0.00	\$98,221.97	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$72,863.49	\$0.00	\$0.00	\$0.00	\$72,863.49	\$0.00	
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$33,310.82	\$0.00	\$0.00	\$0.00	\$33,310.82	\$0.00	
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$60,711.81	\$0.00	\$0.00	\$0.00	\$60,711.81	\$0.00	
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$6,320.44	\$0.00	\$0.00	\$0.00	\$6,320.44	\$0.00	
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00	
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00	
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$398,868.14	\$0.00	\$0.00	\$0.00	\$398,868.14	\$0.00	
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$271,226.60	\$0.00	\$0.00	\$0.00	\$271,226.60	\$0.00	
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$549,635.59	\$0.00	\$0.00	\$0.00	\$549,635.59	\$0.00	
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$483,118.15	\$0.00	\$0.00	\$0.00	\$483,118.15	\$0.00	
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$314,461.98	\$0.00	\$0.00	\$0.00	\$314,461.98	\$0.00	
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$212,532.25	\$0.00	\$0.00	\$0.00	\$212,532.25	\$0.00	
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00	
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00	
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00	
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00	
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00	
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00	
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00	
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00	
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00	
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00	
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00	
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00	
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00	
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00	
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00	
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00	
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00	
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00	
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00	
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00	
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00	
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00	
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00	
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00	
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00	
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00	
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00	
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-007-00D34070	FACULTAD DE DERECHO	\$231,840.64	\$0.00	\$0.00	\$0.00	\$0.00	\$231,840.64	\$0.00
D	1242-007-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$42,161.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,161.24	\$0.00
D	1242-007-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$1,053,664.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,664.26	\$0.00
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1242-007-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$209,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$209,498.08	\$0.00
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$122,550.73	\$0.00	\$0.00	\$0.00	\$0.00	\$122,550.73	\$0.00
D	1242-007-00D36010	FACULTAD DE MEDICINA	\$1,425,663.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,663.12	\$0.00
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$225,760.74	\$0.00	\$0.00	\$0.00	\$0.00	\$225,760.74	\$0.00
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,923.73	\$0.00
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$286,493.02	\$0.00	\$0.00	\$0.00	\$0.00	\$286,493.02	\$0.00
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$36,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,227.59	\$0.00
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$30,089.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,089.80	\$0.00
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$261,836.22	\$0.00	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$51,394.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,394.90	\$0.00
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$16,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.00	\$0.00
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$400,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$400,928.12	\$0.00
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$179,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$179,324.34	\$0.00
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$4,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,422,845.96	\$0.00	\$0.00	\$0.00	\$0.00	\$136,422,845.96	\$0.00
D	1242-009-000000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,194.89	\$0.00	\$0.00	\$0.00	\$0.00	\$134,197,194.89	\$0.00
D	1242-009-000000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00
D	1242-009-000000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1242-009-000000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00
D	1242-009-000000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1242-009-000000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00
D	1242-009-000000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00
D	1242-009-000000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00
D	1242-009-000000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00
D	1242-009-000000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00
D	1242-009-000000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$88,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00
D	1242-009-000000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00
D	1242-009-000000002-D11310	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00
D	1242-009-000000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00
D	1242-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00
D	1242-009-000000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00
D	1242-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00
D	1242-009-000000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00
D	1242-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00
D	1242-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00
D	1242-009-000000002-D11440	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$0.00	\$0.00	\$1,436.35	\$0.00	
D	1242-009-00000002-D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00	\$0.00	
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$48,538.54	\$0.00	\$0.00	\$0.00	\$48,538.54	\$0.00	
D	1242-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$71,187.80	\$0.00	\$0.00	\$0.00	\$71,187.80	\$0.00	
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	
D	1242-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$87,221.75	\$0.00	\$0.00	\$0.00	\$87,221.75	\$0.00	
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	
D	1242-009-00000002-D11540	FUNDACION U.A.DE C.	\$3,623.81	\$0.00	\$0.00	\$0.00	\$3,623.81	\$0.00	
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$1,531,702.90	\$0.00	\$0.00	\$0.00	\$1,531,702.90	\$0.00	
D	1242-009-00000002-D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00	
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00	
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00	
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$2,818,511.20	\$0.00	\$0.00	\$0.00	\$2,818,511.20	\$0.00	
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$769,109.46	\$0.00	
D	1242-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,255,592.64	\$0.00	\$0.00	\$0.00	\$2,255,592.64	\$0.00	
D	1242-009-00000002-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$120,817.48	\$0.00	\$0.00	\$0.00	\$120,817.48	\$0.00	
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$48,491.48	\$0.00	\$0.00	\$0.00	\$48,491.48	\$0.00	
D	1242-009-00000002-D21400	RADIO UNIVERSIDAD	\$10,554.22	\$0.00	\$0.00	\$0.00	\$10,554.22	\$0.00	
D	1242-009-00000002-D22010	ESC. BACH. ATENEJO FUENTE	\$715,422.48	\$0.00	\$0.00	\$0.00	\$715,422.48	\$0.00	
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$553,822.27	\$0.00	\$0.00	\$0.00	\$553,822.27	\$0.00	
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$246,408.27	\$0.00	\$0.00	\$0.00	\$246,408.27	\$0.00	
D	1242-009-00000002-D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$170,392.42	\$0.00	\$0.00	\$0.00	\$170,392.42	\$0.00	
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$25,505.00	\$0.00	\$0.00	\$0.00	\$25,505.00	\$0.00	
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$404,162.29	\$0.00	\$0.00	\$0.00	\$404,162.29	\$0.00	
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$187,641.60	\$0.00	\$0.00	\$0.00	\$187,641.60	\$0.00	
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,998,207.37	\$0.00	\$0.00	\$0.00	\$1,998,207.37	\$0.00	
D	1242-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$361,145.55	\$0.00	\$0.00	\$0.00	\$361,145.55	\$0.00	
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$695,729.88	\$0.00	\$0.00	\$0.00	\$695,729.88	\$0.00	
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$212,450.18	\$0.00	\$0.00	\$0.00	\$212,450.18	\$0.00	
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$4,810,991.01	\$0.00	\$0.00	\$0.00	\$4,810,991.01	\$0.00	
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$307,562.02	\$0.00	\$0.00	\$0.00	\$307,562.02	\$0.00	
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$1,021,517.63	\$0.00	\$0.00	\$0.00	\$1,021,517.63	\$0.00	
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$12,268.22	\$0.00	\$0.00	\$0.00	\$12,268.22	\$0.00	
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$541,049.60	\$0.00	\$0.00	\$0.00	\$541,049.60	\$0.00	
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$541,273.49	\$0.00	\$0.00	\$0.00	\$541,273.49	\$0.00	
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$301,834.06	\$0.00	\$0.00	\$0.00	\$301,834.06	\$0.00	
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$38,412.13	\$0.00	\$0.00	\$0.00	\$38,412.13	\$0.00	
D	1242-009-00000002-D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$4,506.76	\$0.00	\$0.00	\$0.00	\$4,506.76	\$0.00	
D	1242-009-00000002-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$16,999,421.06	\$0.00	\$0.00	\$0.00	\$16,999,421.06	\$0.00	
D	1242-009-00000002-D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$36,556.85	\$0.00	\$0.00	\$0.00	\$36,556.85	\$0.00	
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$4,429,569.10	\$0.00	\$0.00	\$0.00	\$4,429,569.10	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,669,519.83	\$0.00	\$0.00	\$0.00	\$4,669,519.83	\$0.00	
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$3,107,385.64	\$0.00	\$0.00	\$0.00	\$3,107,385.64	\$0.00	
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$4,861,801.75	\$0.00	\$0.00	\$0.00	\$4,861,801.75	\$0.00	
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$3,116,584.07	\$0.00	\$0.00	\$0.00	\$3,116,584.07	\$0.00	
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$3,682,849.54	\$0.00	\$0.00	\$0.00	\$3,682,849.54	\$0.00	
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$1,122,275.28	\$0.00	\$0.00	\$0.00	\$1,122,275.28	\$0.00	
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$469,154.50	\$0.00	\$0.00	\$0.00	\$469,154.50	\$0.00	
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$0.00	\$0.00	\$251,061.75	\$0.00	
D	1242-009-00000002-D26080	INFOTECA DE LA SALUD	\$485,195.74	\$0.00	\$0.00	\$0.00	\$485,195.74	\$0.00	
D	1242-009-00000002-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$28,990.27	\$0.00	\$0.00	\$0.00	\$28,990.27	\$0.00	
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$429,676.84	\$0.00	\$0.00	\$0.00	\$429,676.84	\$0.00	
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$0.00	\$0.00	\$688,708.74	\$0.00	
D	1242-009-00000002-D31400	RADIO UNIVERSIDAD	\$14,458.71	\$0.00	\$0.00	\$0.00	\$14,458.71	\$0.00	
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$82,132.60	\$0.00	\$0.00	\$0.00	\$82,132.60	\$0.00	
D	1242-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$80,208.89	\$0.00	\$0.00	\$0.00	\$80,208.89	\$0.00	
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$199,567.74	\$0.00	
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,019,046.43	\$0.00	\$0.00	\$0.00	\$2,019,046.43	\$0.00	
D	1242-009-00000002-D32070	INSTITUTO DE ENSEÑANZA ABIERTA DE TORREON	\$105,372.74	\$0.00	\$0.00	\$0.00	\$105,372.74	\$0.00	
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$79,190.54	\$0.00	\$0.00	\$0.00	\$79,190.54	\$0.00	
D	1242-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,538.44	\$0.00	\$0.00	\$0.00	\$23,538.44	\$0.00	
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$167,163.72	\$0.00	\$0.00	\$0.00	\$167,163.72	\$0.00	
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$0.00	\$0.00	\$29,971.23	\$0.00	
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$802,212.61	\$0.00	\$0.00	\$0.00	\$802,212.61	\$0.00	
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$748,026.88	\$0.00	\$0.00	\$0.00	\$748,026.88	\$0.00	
D	1242-009-00000002-D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$461,892.61	\$0.00	\$0.00	\$0.00	\$461,892.61	\$0.00	
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$949,275.46	\$0.00	\$0.00	\$0.00	\$949,275.46	\$0.00	
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$695,452.17	\$0.00	\$0.00	\$0.00	\$695,452.17	\$0.00	
D	1242-009-00000002-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$477,117.08	\$0.00	\$0.00	\$0.00	\$477,117.08	\$0.00	
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$17,064,326.37	\$0.00	\$0.00	\$0.00	\$17,064,326.37	\$0.00	
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$3,676,160.48	\$0.00	\$0.00	\$0.00	\$3,676,160.48	\$0.00	
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$5,693,218.98	\$0.00	\$0.00	\$0.00	\$5,693,218.98	\$0.00	
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$1,617,734.98	\$0.00	\$0.00	\$0.00	\$1,617,734.98	\$0.00	
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$659,610.51	\$0.00	
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$2,352,978.79	\$0.00	\$0.00	\$0.00	\$2,352,978.79	\$0.00	
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$3,699,192.49	\$0.00	\$0.00	\$0.00	\$3,699,192.49	\$0.00	
D	1242-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$73,281.84	\$0.00	\$0.00	\$0.00	\$73,281.84	\$0.00	
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,004,784.92	\$0.00	\$0.00	\$0.00	\$1,004,784.92	\$0.00	
D	1242-009-00000002-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$92,046.00	\$0.00	\$0.00	\$0.00	\$92,046.00	\$0.00	
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$0.00	\$0.00	\$12,744.97	\$0.00	
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$155,339.95	\$0.00	\$0.00	\$0.00	\$155,339.95	\$0.00	
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$0.00	\$0.00	\$237,126.94	\$0.00	
D	1242-009-00000002-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$311,193.17	\$0.00	\$0.00	\$0.00	\$311,193.17	\$0.00	
D	1242-009-00000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,291,612.23	\$0.00	\$0.00	\$0.00	\$3,291,612.23	\$0.00	
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$635,686.34	\$0.00	\$0.00	\$0.00	\$635,686.34	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$464,011.29	\$0.00	\$0.00	\$0.00	\$464,011.29	\$0.00	
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$346,895.55	\$0.00	\$0.00	\$0.00	\$346,895.55	\$0.00	
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$532,631.01	\$0.00	\$0.00	\$0.00	\$532,631.01	\$0.00	
D	1242-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$128,489.21	\$0.00	\$0.00	\$0.00	\$128,489.21	\$0.00	
D	1242-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$178,420.30	\$0.00	\$0.00	\$0.00	\$178,420.30	\$0.00	
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,455.88	\$0.00	\$0.00	\$0.00	\$42,455.88	\$0.00	
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$437,816.30	\$0.00	\$0.00	\$0.00	\$437,816.30	\$0.00	
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$476,921.06	\$0.00	\$0.00	\$0.00	\$476,921.06	\$0.00	
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,695,430.29	\$0.00	\$0.00	\$0.00	\$5,695,430.29	\$0.00	
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$2,292,696.20	\$0.00	\$0.00	\$0.00	\$2,292,696.20	\$0.00	
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,018,598.82	\$0.00	\$0.00	\$0.00	\$2,018,598.82	\$0.00	
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$2,310,534.61	\$0.00	\$0.00	\$0.00	\$2,310,534.61	\$0.00	
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$2,130,901.75	\$0.00	\$0.00	\$0.00	\$2,130,901.75	\$0.00	
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,272,912.61	\$0.00	\$0.00	\$0.00	\$1,272,912.61	\$0.00	
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$712,035.74	\$0.00	\$0.00	\$0.00	\$712,035.74	\$0.00	
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$2,225,651.07	\$0.00	\$0.00	\$0.00	\$2,225,651.07	\$0.00	
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$0.00	\$0.00	\$15,622.24	\$0.00	
D	1242-009-00000005-D11210	COORDINACION DE RELACIONES PUBLICAS	\$123,297.50	\$0.00	\$0.00	\$0.00	\$123,297.50	\$0.00	
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$17,885.10	\$0.00	\$0.00	\$0.00	\$17,885.10	\$0.00	
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,498.02	\$0.00	\$0.00	\$0.00	\$7,498.02	\$0.00	
D	1242-009-00000005-D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$36,435.19	\$0.00	\$0.00	\$0.00	\$36,435.19	\$0.00	
D	1242-009-00000005-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$6,391.59	\$0.00	\$0.00	\$0.00	\$6,391.59	\$0.00	
D	1242-009-00000005-D11430	COORDINACION GENERAL DE VINCULACION	\$179,999.52	\$0.00	\$0.00	\$0.00	\$179,999.52	\$0.00	
D	1242-009-00000005-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$18,221.75	\$0.00	\$0.00	\$0.00	\$18,221.75	\$0.00	
D	1242-009-00000005-D11540	FUNDACION U.A.DE C.	\$12,667.76	\$0.00	\$0.00	\$0.00	\$12,667.76	\$0.00	
D	1242-009-00000005-D11590	COORDINACION DE AGENDA AMBIENTAL	\$31,229.09	\$0.00	\$0.00	\$0.00	\$31,229.09	\$0.00	
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$6,672.49	\$0.00	\$0.00	\$0.00	\$6,672.49	\$0.00	
D	1242-009-00000005-D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$9,217.50	\$0.00	\$0.00	\$0.00	\$9,217.50	\$0.00	
D	1242-009-00000005-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$149,411.52	\$0.00	\$0.00	\$0.00	\$149,411.52	\$0.00	
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$39,650.00	\$0.00	\$0.00	\$0.00	\$39,650.00	\$0.00	
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	
D	1242-009-00000005-D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$193,430.00	\$0.00	\$0.00	\$0.00	\$193,430.00	\$0.00	
D	1242-009-00000005-D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00	
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00	
D	1242-009-00000005-D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$26,932.73	\$0.00	\$0.00	\$0.00	\$26,932.73	\$0.00	
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$314,823.73	\$0.00	\$0.00	\$0.00	\$314,823.73	\$0.00	
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,999.99	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	
D	1242-009-00000005-D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$19,432.00	\$0.00	\$0.00	\$0.00	\$19,432.00	\$0.00	
D	1242-009-00000005-D23060	ESCUELA SUPERIOR DE MUSICA	\$2,580.60	\$0.00	\$0.00	\$0.00	\$2,580.60	\$0.00	
D	1242-009-00000005-D23070	FACULTAD DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00	
D	1242-009-00000005-D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$8,832.00	\$0.00	\$0.00	\$0.00	\$8,832.00	\$0.00	
D	1242-009-00000005-D25010	FACULTAD DE INGENIERIA CIVIL	\$25,135.53	\$0.00	\$0.00	\$0.00	\$25,135.53	\$0.00	
D	1242-009-00000005-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$365,450.95	\$0.00	\$0.00	\$0.00	\$365,450.95	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000005-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
D	1242-009-00000005-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00	
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	
D	1242-009-00000005-D26030	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
D	1242-009-00000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$15,071.40	\$0.00	\$0.00	\$0.00	\$15,071.40	\$0.00	
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$0.00	\$0.00	\$3,736.60	\$0.00	
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00	
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$100,721.44	\$0.00	\$0.00	\$0.00	\$100,721.44	\$0.00	
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$0.00	\$0.00	\$156,998.00	\$0.00	
D	1242-009-00000005-D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$22,137.50	\$0.00	\$0.00	\$0.00	\$22,137.50	\$0.00	
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$13,404.57	\$0.00	\$0.00	\$0.00	\$13,404.57	\$0.00	
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$0.00	\$0.00	\$80,642.00	\$0.00	
D	1242-009-00000005-D41200	COORDINACIÓN UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00	
D	1242-009-00000005-D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	
D	1242-009-00000005-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00	
D	1242-009-00000005-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
D	1242-009-00000005-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	
D	1242-009-00000005-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,639.83	\$0.00	\$0.00	\$0.00	\$1,639.83	\$0.00	
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00	
D	1242-009-00000005-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$25,627.00	\$0.00	\$0.00	\$0.00	\$25,627.00	\$0.00	
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$450,284,003.72	\$0.00	\$0.00	\$0.00	\$450,284,003.72	\$0.00	
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$450,201,817.95	\$0.00	\$0.00	\$0.00	\$450,201,817.95	\$0.00	
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$410,104,293.19	\$0.00	\$0.00	\$0.00	\$410,104,293.19	\$0.00	
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$2,029.75	\$0.00	\$0.00	\$0.00	\$2,029.75	\$0.00	
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$237,787.61	\$0.00	\$0.00	\$0.00	\$237,787.61	\$0.00	
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$40,300.02	\$0.00	\$0.00	\$0.00	\$40,300.02	\$0.00	
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$10,092.99	\$0.00	\$0.00	\$0.00	\$10,092.99	\$0.00	
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$10,660.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$0.00	
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$167,055.01	\$0.00	\$0.00	\$0.00	\$167,055.01	\$0.00	
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$9,956.95	\$0.00	\$0.00	\$0.00	\$9,956.95	\$0.00	
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$729,088.28	\$0.00	\$0.00	\$0.00	\$729,088.28	\$0.00	
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$313,021.62	\$0.00	\$0.00	\$0.00	\$313,021.62	\$0.00	
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$265,689.20	\$0.00	\$0.00	\$0.00	\$265,689.20	\$0.00	
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$188,904.16	\$0.00	\$0.00	\$0.00	\$188,904.16	\$0.00	
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$850,943.53	\$0.00	\$0.00	\$0.00	\$850,943.53	\$0.00	
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$129,931.42	\$0.00	\$0.00	\$0.00	\$129,931.42	\$0.00	
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$31,891.88	\$0.00	\$0.00	\$0.00	\$31,891.88	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$35,563.96	\$0.00	\$0.00	\$0.00	\$35,563.96	\$0.00	
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$10,119,925.70	\$0.00	\$0.00	\$0.00	\$10,119,925.70	\$0.00	
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$10,041,495.51	\$0.00	\$0.00	\$0.00	\$10,041,495.51	\$0.00	
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$106,098,851.22	\$0.00	\$0.00	\$0.00	\$106,098,851.22	\$0.00	
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$846,723.43	\$0.00	\$0.00	\$0.00	\$846,723.43	\$0.00	
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$3,077,234.17	\$0.00	\$0.00	\$0.00	\$3,077,234.17	\$0.00	
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$7,745,002.58	\$0.00	\$0.00	\$0.00	\$7,745,002.58	\$0.00	
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$6,936,018.93	\$0.00	\$0.00	\$0.00	\$6,936,018.93	\$0.00	
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$231,629.68	\$0.00	\$0.00	\$0.00	\$231,629.68	\$0.00	
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$3,151,197.32	\$0.00	\$0.00	\$0.00	\$3,151,197.32	\$0.00	
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$57,682,908.14	\$0.00	\$0.00	\$0.00	\$57,682,908.14	\$0.00	
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$55,102.14	\$0.00	\$0.00	\$0.00	\$55,102.14	\$0.00	
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,588.36	\$0.00	\$0.00	\$0.00	\$1,588.36	\$0.00	
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$10,102,234.03	\$0.00	\$0.00	\$0.00	\$10,102,234.03	\$0.00	
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00	
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00	
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00	
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00	
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$654,423.60	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00	
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00	
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00	
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00	
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00	
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00	
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$19,942,026.76	\$0.00	\$0.00	\$0.00	\$19,942,026.76	\$0.00	
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,962,256.51	\$0.00	\$0.00	\$0.00	\$11,962,256.51	\$0.00	
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,341,927.11	\$0.00	\$0.00	\$0.00	\$5,341,927.11	\$0.00	
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,625,018.64	\$0.00	\$0.00	\$0.00	\$2,625,018.64	\$0.00	
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,949,190.52	\$0.00	\$0.00	\$0.00	\$5,949,190.52	\$0.00	
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,922,120.39	\$0.00	\$0.00	\$0.00	\$10,922,120.39	\$0.00	
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$41,993.07	\$0.00	\$0.00	\$0.00	\$41,993.07	\$0.00	
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$248,963.60	\$0.00	\$0.00	\$0.00	\$248,963.60	\$0.00	
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$105,789.83	\$0.00	\$0.00	\$0.00	\$105,789.83	\$0.00	
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$227,463.63	\$0.00	\$0.00	\$0.00	\$227,463.63	\$0.00	
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$101,000.63	\$0.00	\$0.00	\$0.00	\$101,000.63	\$0.00	
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,910.95	\$0.00	\$0.00	\$0.00	\$4,910.95	\$0.00	
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$54,267.12	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$40,251.60	\$0.00	\$0.00	\$0.00	\$40,251.60	\$0.00
D	1243-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$26,844.28	\$0.00	\$0.00	\$0.00	\$26,844.28	\$0.00
D	1243-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$32,650,823.13	\$0.00	\$0.00	\$0.00	\$32,650,823.13	\$0.00
D	1243-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$211,860.94	\$0.00	\$0.00	\$0.00	\$211,860.94	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$6,961,271.96	\$0.00	\$0.00	\$0.00	\$6,961,271.96	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$82,185.77	\$0.00	\$0.00	\$0.00	\$82,185.77	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$82,185.77	\$0.00	\$0.00	\$0.00	\$82,185.77	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$59,307,862.78	\$0.00	\$4,237,599.00	\$0.00	\$63,545,461.78	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$59,307,862.78	\$0.00	\$4,237,599.00	\$0.00	\$63,545,461.78	\$0.00
D	1244-001-00D11010	RECTORIA	\$5,129,314.22	\$0.00	\$0.00	\$0.00	\$5,129,314.22	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$837,000.00	\$0.00	\$0.00	\$0.00	\$837,000.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$2,018,761.34	\$0.00	\$0.00	\$0.00	\$2,018,761.34	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$435,699.99	\$0.00	\$0.00	\$0.00	\$435,699.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$1,150,155.01	\$0.00	\$0.00	\$0.00	\$1,150,155.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$659,900.01	\$0.00	\$0.00	\$0.00	\$659,900.01	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$1,191,899.98	\$0.00	\$0.00	\$0.00	\$1,191,899.98	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$546,241.99	\$0.00	\$0.00	\$0.00	\$546,241.99	\$0.00
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$415,301.01	\$0.00	\$0.00	\$0.00	\$415,301.01	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$668,000.01	\$0.00	\$0.00	\$0.00	\$668,000.01	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$509,901.00	\$0.00	\$0.00	\$0.00	\$509,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$4,350,719.06	\$0.00	\$0.00	\$0.00	\$4,350,719.06	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$414,160.00	\$0.00	\$0.00	\$0.00	\$414,160.00	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$648,314.00	\$0.00	\$0.00	\$0.00	\$648,314.00	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,438,027.34	\$0.00	\$0.00	\$0.00	\$1,438,027.34	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$405,999.99	\$0.00	\$0.00	\$0.00	\$405,999.99	\$0.00
D	1244-001-00D11450	COORD. GRAL. DE TECNOLOGÍA DE INFORMACIÓN Y COM.	\$679,900.00	\$0.00	\$0.00	\$0.00	\$679,900.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$767,589.01	\$0.00	\$0.00	\$0.00	\$767,589.01	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$163,044.00	\$0.00	\$0.00	\$0.00	\$163,044.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,369,183.94	\$0.00	\$0.00	\$0.00	\$1,369,183.94	\$0.00	
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$953,552.80	\$0.00	\$0.00	\$0.00	\$953,552.80	\$0.00	
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,169,485.49	\$0.00	\$0.00	\$0.00	\$1,169,485.49	\$0.00	
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$310,896.00	\$0.00	\$0.00	\$0.00	\$310,896.00	\$0.00	
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$315,680.17	\$0.00	\$0.00	\$0.00	\$315,680.17	\$0.00	
D	1244-001-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
D	1244-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$233,901.00	\$0.00	\$0.00	\$0.00	\$233,901.00	\$0.00	
D	1244-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$17,967.36	\$0.00	\$0.00	\$0.00	\$17,967.36	\$0.00	
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,001.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$0.00	
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$903,801.00	\$0.00	\$0.00	\$0.00	\$903,801.00	\$0.00	
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$386,900.00	\$0.00	\$0.00	\$0.00	\$386,900.00	\$0.00	
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$932,902.01	\$0.00	\$0.00	\$0.00	\$932,902.01	\$0.00	
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00	
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$1,976,489.99	\$0.00	\$0.00	\$0.00	\$1,976,489.99	\$0.00	
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,575,754.99	\$0.00	\$0.00	\$0.00	\$2,575,754.99	\$0.00	
D	1244-001-00D25050	FAC. DE SISTEMAS	\$771,081.17	\$0.00	\$0.00	\$0.00	\$771,081.17	\$0.00	
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$930,038.49	\$0.00	\$0.00	\$0.00	\$930,038.49	\$0.00	
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00	
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00	
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,161,771.01	\$0.00	\$0.00	\$0.00	\$1,161,771.01	\$0.00	
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$689,899.99	\$0.00	\$0.00	\$0.00	\$689,899.99	\$0.00	
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$1,782,558.93	\$0.00	\$0.00	\$0.00	\$1,782,558.93	\$0.00	
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00	
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO GARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00	
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$507,500.00	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00	
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00	
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$1,783,902.01	\$0.00	\$0.00	\$0.00	\$1,783,902.01	\$0.00	
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00	
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$813,498.92	\$0.00	\$0.00	\$0.00	\$813,498.92	\$0.00	
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00	
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$451,994.80	\$0.00	\$0.00	\$0.00	\$451,994.80	\$0.00	
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$0.00	\$0.00	\$148,189.66	\$0.00	
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,171,496.94	\$0.00	\$0.00	\$0.00	\$1,171,496.94	\$0.00	
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00	
D	1244-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$439,999.99	\$0.00	\$0.00	\$0.00	\$439,999.99	\$0.00	
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,001,098.20	\$0.00	\$0.00	\$0.00	\$1,001,098.20	\$0.00	
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$455,154.00	\$0.00	\$0.00	\$0.00	\$455,154.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$697,226.00	\$0.00	\$0.00	\$0.00	\$697,226.00	\$0.00	
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$306,734.99	\$0.00	\$0.00	\$0.00	\$306,734.99	\$0.00	
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00	
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$108,305.00	\$0.00	\$0.00	\$0.00	\$108,305.00	\$0.00	
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$203,652.66	\$0.00	\$0.00	\$0.00	\$203,652.66	\$0.00	
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00	
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,209,200.01	\$0.00	\$0.00	\$0.00	\$1,209,200.01	\$0.00	
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$570,670.81	\$0.00	\$0.00	\$0.00	\$570,670.81	\$0.00	
D	1244-001-541101	AUTOMÓVILES	\$2,990,245.95	\$0.00	\$4,237,599.00	\$0.00	\$7,227,844.95	\$0.00	
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00	
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00	
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00	
D	1246	Maquinaria, Otros Equipos y Herramientas	\$169,314,766.78	\$0.00	\$5,506,521.99	\$0.00	\$174,821,288.77	\$0.00	
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$472,416.36	\$0.00	\$0.00	\$0.00	\$472,416.36	\$0.00	
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$472,416.36	\$0.00	\$0.00	\$0.00	\$472,416.36	\$0.00	
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$97,076,610.49	\$0.00	\$5,420,554.03	\$0.00	\$102,497,164.52	\$0.00	
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$0.00	\$0.00	\$80,272,561.35	\$0.00	
D	1246-004-00000001-D11010	RECTORIA	\$435,969.69	\$0.00	\$0.00	\$0.00	\$435,969.69	\$0.00	
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$0.00	\$0.00	\$43,796.22	\$0.00	
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$120,028.73	\$0.00	\$0.00	\$0.00	\$120,028.73	\$0.00	
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$0.00	\$0.00	\$287,556.46	\$0.00	
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00	
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$19,496.77	\$0.00	\$0.00	\$0.00	\$19,496.77	\$0.00	
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$42,280.65	\$0.00	\$0.00	\$0.00	\$42,280.65	\$0.00	
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$39,608.01	\$0.00	\$0.00	\$0.00	\$39,608.01	\$0.00	
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$165,228.84	\$0.00	\$0.00	\$0.00	\$165,228.84	\$0.00	
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$62,605.39	\$0.00	\$0.00	\$0.00	\$62,605.39	\$0.00	
D	1246-004-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$3,732.30	\$0.00	\$0.00	\$0.00	\$3,732.30	\$0.00	
D	1246-004-00000001-D11280	ADQUISICIONES	\$21,287.49	\$0.00	\$0.00	\$0.00	\$21,287.49	\$0.00	
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$330,554.23	\$0.00	\$0.00	\$0.00	\$330,554.23	\$0.00	
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$87,260.77	\$0.00	\$0.00	\$0.00	\$87,260.77	\$0.00	
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$162,683.43	\$0.00	\$0.00	\$0.00	\$162,683.43	\$0.00	
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$34,800.01	\$0.00	\$0.00	\$0.00	\$34,800.01	\$0.00	
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$22,465.80	\$0.00	\$0.00	\$0.00	\$22,465.80	\$0.00	
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00	
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$453,054.72	\$0.00	\$0.00	\$0.00	\$453,054.72	\$0.00	
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$429,824.92	\$0.00	\$0.00	\$0.00	\$429,824.92	\$0.00	
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$58,991.65	\$0.00	\$0.00	\$0.00	\$58,991.65	\$0.00	
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$65,350.53	\$0.00	\$0.00	\$0.00	\$65,350.53	\$0.00	
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$201,829.13	\$0.00	\$0.00	\$0.00	\$201,829.13	\$0.00	
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00	
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$84,400.41	\$0.00	\$0.00	\$0.00	\$84,400.41	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$23,889.76	\$0.00	\$0.00	\$0.00	\$23,889.76	\$0.00	
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$69,019.22	\$0.00	\$0.00	\$0.00	\$69,019.22	\$0.00	
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,680,349.99	\$0.00	\$0.00	\$0.00	\$6,680,349.99	\$0.00	
D	1246-004-00000001-D22010	ESC. BACH. ATENE0 FUENTE	\$35,401.84	\$0.00	\$0.00	\$0.00	\$35,401.84	\$0.00	
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$153,619.68	\$0.00	\$0.00	\$0.00	\$153,619.68	\$0.00	
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$143,654.35	\$0.00	\$0.00	\$0.00	\$143,654.35	\$0.00	
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$96,202.52	\$0.00	\$0.00	\$0.00	\$96,202.52	\$0.00	
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$156,781.96	\$0.00	\$0.00	\$0.00	\$156,781.96	\$0.00	
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$490,776.34	\$0.00	\$0.00	\$0.00	\$490,776.34	\$0.00	
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$156,647.18	\$0.00	\$0.00	\$0.00	\$156,647.18	\$0.00	
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$5,431,660.78	\$0.00	\$0.00	\$0.00	\$5,431,660.78	\$0.00	
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$117,651.54	\$0.00	\$0.00	\$0.00	\$117,651.54	\$0.00	
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$31,303.38	\$0.00	\$0.00	\$0.00	\$31,303.38	\$0.00	
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$920,089.92	\$0.00	\$0.00	\$0.00	\$920,089.92	\$0.00	
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$384,723.38	\$0.00	\$0.00	\$0.00	\$384,723.38	\$0.00	
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$106,953.52	\$0.00	\$0.00	\$0.00	\$106,953.52	\$0.00	
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$696,044.05	\$0.00	\$0.00	\$0.00	\$696,044.05	\$0.00	
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$210,410.63	\$0.00	\$0.00	\$0.00	\$210,410.63	\$0.00	
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$474,609.31	\$0.00	\$0.00	\$0.00	\$474,609.31	\$0.00	
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$575,862.47	\$0.00	\$0.00	\$0.00	\$575,862.47	\$0.00	
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$228,939.06	\$0.00	\$0.00	\$0.00	\$228,939.06	\$0.00	
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$4,194,474.57	\$0.00	\$0.00	\$0.00	\$4,194,474.57	\$0.00	
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$62,591.36	\$0.00	\$0.00	\$0.00	\$62,591.36	\$0.00	
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$5,486,062.63	\$0.00	\$0.00	\$0.00	\$5,486,062.63	\$0.00	
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,129,019.62	\$0.00	\$0.00	\$0.00	\$1,129,019.62	\$0.00	
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,969,265.62	\$0.00	\$0.00	\$0.00	\$4,969,265.62	\$0.00	
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$163,664.81	\$0.00	\$0.00	\$0.00	\$163,664.81	\$0.00	
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,269,238.41	\$0.00	\$0.00	\$0.00	\$1,269,238.41	\$0.00	
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$762,630.21	\$0.00	\$0.00	\$0.00	\$762,630.21	\$0.00	
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00	
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$333,681.83	\$0.00	\$0.00	\$0.00	\$333,681.83	\$0.00	
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$871,227.44	\$0.00	\$0.00	\$0.00	\$871,227.44	\$0.00	
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$212,431.37	\$0.00	\$0.00	\$0.00	\$212,431.37	\$0.00	
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$299,527.12	\$0.00	\$0.00	\$0.00	\$299,527.12	\$0.00	
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,594,770.77	\$0.00	\$0.00	\$0.00	\$1,594,770.77	\$0.00	
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$15,785.04	\$0.00	\$0.00	\$0.00	\$15,785.04	\$0.00	
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$224,788.71	\$0.00	\$0.00	\$0.00	\$224,788.71	\$0.00	
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$851,745.68	\$0.00	\$0.00	\$0.00	\$851,745.68	\$0.00	
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,685,392.01	\$0.00	\$0.00	\$0.00	\$4,685,392.01	\$0.00	
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00	
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$293,335.19	\$0.00	\$0.00	\$0.00	\$293,335.19	\$0.00	
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$575,854.84	\$0.00	\$0.00	\$0.00	\$575,854.84	\$0.00	
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$381,315.30	\$0.00	\$0.00	\$0.00	\$381,315.30	\$0.00	
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$427,680.87	\$0.00	\$0.00	\$0.00	\$427,680.87	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,335,228.59	\$0.00	\$0.00	\$0.00	\$2,335,228.59	\$0.00	
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$541,294.68	\$0.00	\$0.00	\$0.00	\$541,294.68	\$0.00	
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$414,852.32	\$0.00	\$0.00	\$0.00	\$414,852.32	\$0.00	
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$465,140.02	\$0.00	\$0.00	\$0.00	\$465,140.02	\$0.00	
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$351,297.08	\$0.00	\$0.00	\$0.00	\$351,297.08	\$0.00	
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,350,008.04	\$0.00	\$0.00	\$0.00	\$1,350,008.04	\$0.00	
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$1,265,147.07	\$0.00	\$0.00	\$0.00	\$1,265,147.07	\$0.00	
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,316,637.86	\$0.00	\$0.00	\$0.00	\$3,316,637.86	\$0.00	
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$32,588.07	\$0.00	\$0.00	\$0.00	\$32,588.07	\$0.00	
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,346,774.49	\$0.00	\$0.00	\$0.00	\$1,346,774.49	\$0.00	
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$684,265.54	\$0.00	\$0.00	\$0.00	\$684,265.54	\$0.00	
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$96,097.04	\$0.00	\$0.00	\$0.00	\$96,097.04	\$0.00	
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$332,121.25	\$0.00	\$0.00	\$0.00	\$332,121.25	\$0.00	
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$150,151.54	\$0.00	\$0.00	\$0.00	\$150,151.54	\$0.00	
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$279,344.61	\$0.00	\$0.00	\$0.00	\$279,344.61	\$0.00	
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00	
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,901,425.09	\$0.00	\$0.00	\$0.00	\$2,901,425.09	\$0.00	
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$703,519.01	\$0.00	\$0.00	\$0.00	\$703,519.01	\$0.00	
D	1246-004-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$532,360.17	\$0.00	\$0.00	\$0.00	\$532,360.17	\$0.00	
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$303,812.92	\$0.00	\$0.00	\$0.00	\$303,812.92	\$0.00	
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$574,526.78	\$0.00	\$0.00	\$0.00	\$574,526.78	\$0.00	
D	1246-004-00000001-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$90,701.14	\$0.00	\$0.00	\$0.00	\$90,701.14	\$0.00	
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$416,043.70	\$0.00	\$0.00	\$0.00	\$416,043.70	\$0.00	
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$89,018.82	\$0.00	\$0.00	\$0.00	\$89,018.82	\$0.00	
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,475,412.03	\$0.00	\$0.00	\$0.00	\$1,475,412.03	\$0.00	
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$355,630.97	\$0.00	\$0.00	\$0.00	\$355,630.97	\$0.00	
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,068,299.86	\$0.00	\$0.00	\$0.00	\$1,068,299.86	\$0.00	
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$702,205.94	\$0.00	\$0.00	\$0.00	\$702,205.94	\$0.00	
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$890,954.72	\$0.00	\$0.00	\$0.00	\$890,954.72	\$0.00	
D	1246-004-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$904,723.50	\$0.00	\$0.00	\$0.00	\$904,723.50	\$0.00	
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$3,824,541.02	\$0.00	\$0.00	\$0.00	\$3,824,541.02	\$0.00	
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,115,959.17	\$0.00	\$0.00	\$0.00	\$2,115,959.17	\$0.00	
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$202,957.80	\$0.00	\$0.00	\$0.00	\$202,957.80	\$0.00	
D	1246-004-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$24,359.99	\$0.00	\$0.00	\$0.00	\$24,359.99	\$0.00	
D	1246-004-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00	\$0.00	
D	1246-004-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$7,081,138.25	\$0.00	\$0.00	\$0.00	\$7,081,138.25	\$0.00	
D	1246-004-00D21400	RADIO UNIVERSIDAD	\$41,436.00	\$0.00	\$0.00	\$0.00	\$41,436.00	\$0.00	
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$62,519.29	\$0.00	\$0.00	\$0.00	\$62,519.29	\$0.00	
D	1246-004-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$63,429.24	\$0.00	\$0.00	\$0.00	\$63,429.24	\$0.00	
D	1246-004-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$784,913.81	\$0.00	\$0.00	\$0.00	\$784,913.81	\$0.00	
D	1246-004-00D36030	ESCUELA DE PSICOLOGIA	\$330,766.92	\$0.00	\$0.00	\$0.00	\$330,766.92	\$0.00	
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$90,028.93	\$0.00	\$0.00	\$0.00	\$90,028.93	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$8,293,994.71	\$0.00	\$5,420,554.03	\$0.00	\$13,714,548.74	\$0.00
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,575,592.03	\$0.00	\$0.00	\$0.00	\$27,575,592.03	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$160,392.13	\$0.00	\$0.00	\$0.00	\$160,392.13	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$156,513.90	\$0.00	\$0.00	\$0.00	\$156,513.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,883.46	\$0.00	\$0.00	\$0.00	\$123,883.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$346,648.83	\$0.00	\$0.00	\$0.00	\$346,648.83	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$89,406.68	\$0.00	\$0.00	\$0.00	\$89,406.68	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$868,632.86	\$0.00	\$0.00	\$0.00	\$868,632.86	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$93,077.24	\$0.00	\$0.00	\$0.00	\$93,077.24	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$1,856,528.44	\$0.00	\$0.00	\$0.00	\$1,856,528.44	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEJO FUENTE	\$38,076.87	\$0.00	\$0.00	\$0.00	\$38,076.87	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$47,990.80	\$0.00	\$0.00	\$0.00	\$47,990.80	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$68,474.20	\$0.00	\$0.00	\$0.00	\$68,474.20	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$56,285.29	\$0.00	\$0.00	\$0.00	\$56,285.29	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$2,302.60	\$0.00	\$0.00	\$0.00	\$2,302.60	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$19,767.34	\$0.00	\$0.00	\$0.00	\$19,767.34	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$30,993.86	\$0.00	\$0.00	\$0.00	\$30,993.86	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$50,573.69	\$0.00	\$0.00	\$0.00	\$50,573.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$101,356.35	\$0.00	\$0.00	\$0.00	\$101,356.35	\$0.00	
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$51,767.95	\$0.00	\$0.00	\$0.00	\$51,767.95	\$0.00	
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$21,854.48	\$0.00	\$0.00	\$0.00	\$21,854.48	\$0.00	
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$25,259.69	\$0.00	\$0.00	\$0.00	\$25,259.69	\$0.00	
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00	
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00	
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$57,792.87	\$0.00	\$0.00	\$0.00	\$57,792.87	\$0.00	
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$20,546.01	\$0.00	\$0.00	\$0.00	\$20,546.01	\$0.00	
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$38,047.75	\$0.00	\$0.00	\$0.00	\$38,047.75	\$0.00	
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$1,440,872.44	\$0.00	\$0.00	\$0.00	\$1,440,872.44	\$0.00	
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$402,104.73	\$0.00	\$0.00	\$0.00	\$402,104.73	\$0.00	
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$86,090.99	\$0.00	\$0.00	\$0.00	\$86,090.99	\$0.00	
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$209,601.52	\$0.00	\$0.00	\$0.00	\$209,601.52	\$0.00	
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$173,473.58	\$0.00	\$0.00	\$0.00	\$173,473.58	\$0.00	
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$59,462.42	\$0.00	\$0.00	\$0.00	\$59,462.42	\$0.00	
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$46,125.12	\$0.00	\$0.00	\$0.00	\$46,125.12	\$0.00	
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$15,021.94	\$0.00	\$0.00	\$0.00	\$15,021.94	\$0.00	
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$375,644.99	\$0.00	\$0.00	\$0.00	\$375,644.99	\$0.00	
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$249,685.24	\$0.00	\$0.00	\$0.00	\$249,685.24	\$0.00	
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$178,010.85	\$0.00	\$0.00	\$0.00	\$178,010.85	\$0.00	
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$679,036.82	\$0.00	\$0.00	\$0.00	\$679,036.82	\$0.00	
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$79,124.47	\$0.00	\$0.00	\$0.00	\$79,124.47	\$0.00	
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$86,708.09	\$0.00	\$0.00	\$0.00	\$86,708.09	\$0.00	
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$5,877.66	\$0.00	\$0.00	\$0.00	\$5,877.66	\$0.00	
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$25,768.20	\$0.00	\$0.00	\$0.00	\$25,768.20	\$0.00	
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00	
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00	
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$82,462.50	\$0.00	\$0.00	\$0.00	\$82,462.50	\$0.00	
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$72,732.33	\$0.00	\$0.00	\$0.00	\$72,732.33	\$0.00	
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$68,395.92	\$0.00	\$0.00	\$0.00	\$68,395.92	\$0.00	
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$41,601.08	\$0.00	\$0.00	\$0.00	\$41,601.08	\$0.00	
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$479,109.65	\$0.00	\$0.00	\$0.00	\$479,109.65	\$0.00	
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$479,113.00	\$0.00	\$0.00	\$0.00	\$479,113.00	\$0.00	
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$496,036.36	\$0.00	\$0.00	\$0.00	\$496,036.36	\$0.00	
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$33,240.28	\$0.00	\$0.00	\$0.00	\$33,240.28	\$0.00	
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$57,761.69	\$0.00	\$0.00	\$0.00	\$57,761.69	\$0.00	
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$387,936.19	\$0.00	\$0.00	\$0.00	\$387,936.19	\$0.00	
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$7,472.70	\$0.00	\$0.00	\$0.00	\$7,472.70	\$0.00	
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$24,234.65	\$0.00	\$0.00	\$0.00	\$24,234.65	\$0.00	
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00	
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$0.00	\$0.00	\$44,781.99	\$0.00	
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$357,418.55	\$0.00	\$0.00	\$0.00	\$357,418.55	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$60,079.60	\$0.00	\$0.00	\$0.00	\$60,079.60	\$0.00	
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$131,139.20	\$0.00	\$0.00	\$0.00	\$131,139.20	\$0.00	
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$57,107.89	\$0.00	\$0.00	\$0.00	\$57,107.89	\$0.00	
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$117,436.38	\$0.00	\$0.00	\$0.00	\$117,436.38	\$0.00	
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$24,188.39	\$0.00	\$0.00	\$0.00	\$24,188.39	\$0.00	
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,376,506.37	\$0.00	\$0.00	\$0.00	\$1,376,506.37	\$0.00	
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00	
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$293,598.15	\$0.00	\$0.00	\$0.00	\$293,598.15	\$0.00	
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00	
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00	
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00	
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00	
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00	
D	1246-005-00D11440	AREAS VERDES	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	
D	1246-005-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,224.80	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
D	1246-005-00D21090	LIBRERIA CAMPO REDONDO	\$13,316.51	\$0.00	\$0.00	\$0.00	\$13,316.51	\$0.00	
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$25,367.93	\$0.00	\$0.00	\$0.00	\$25,367.93	\$0.00	
D	1246-005-00D21390	AULA MAGNA ARTEAGA	\$130,593.63	\$0.00	\$0.00	\$0.00	\$130,593.63	\$0.00	
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$948.75	\$0.00	\$0.00	\$0.00	\$948.75	\$0.00	
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$0.00	\$0.00	\$40,946.65	\$0.00	
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$2,627.34	\$0.00	\$0.00	\$0.00	\$2,627.34	\$0.00	
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$196,513.96	\$0.00	\$0.00	\$0.00	\$196,513.96	\$0.00	
D	1246-005-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00	
D	1246-005-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$15,710.59	\$0.00	\$0.00	\$0.00	\$15,710.59	\$0.00	
D	1246-005-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$10,000.05	\$0.00	\$0.00	\$0.00	\$10,000.05	\$0.00	
D	1246-005-00D36030	ESCUELA DE PSICOLOGIA	\$11,392.36	\$0.00	\$0.00	\$0.00	\$11,392.36	\$0.00	
D	1246-005-00D41200	COORDINACION DE UNIDAD NORTE	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00	
D	1246-005-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$210,447.29	\$0.00	\$0.00	\$0.00	\$210,447.29	\$0.00	
D	1246-005-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$11,237.65	\$0.00	\$0.00	\$0.00	\$11,237.65	\$0.00	
D	1246-005-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$246,203.91	\$0.00	\$0.00	\$0.00	\$246,203.91	\$0.00	
D	1246-005-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$34,986.18	\$0.00	\$0.00	\$0.00	\$34,986.18	\$0.00	
		EXTEN							
D	1246-005-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$67,348.70	\$0.00	\$0.00	\$0.00	\$67,348.70	\$0.00	
D	1246-005-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$334,334.29	\$0.00	\$0.00	\$0.00	\$334,334.29	\$0.00	
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$18,417.24	\$0.00	\$0.00	\$0.00	\$18,417.24	\$0.00	
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$161,859.44	\$0.00	\$0.00	\$0.00	\$161,859.44	\$0.00	
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$26,074,673.49	\$0.00	\$0.00	\$0.00	\$26,074,673.49	\$0.00	
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$21,337,164.66	\$0.00	\$0.00	\$0.00	\$21,337,164.66	\$0.00	
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00	
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$158,144.80	\$0.00	\$0.00	\$0.00	\$158,144.80	\$0.00	
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00	
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$171,691.61	\$0.00	\$0.00	\$0.00	\$171,691.61	\$0.00	
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$362,107.66	\$0.00	\$0.00	\$0.00	\$362,107.66	\$0.00	
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL Y COMUNSI	\$489,154.75	\$0.00	\$0.00	\$0.00	\$489,154.75	\$0.00	
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00	
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00	
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00	
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00	
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,171,677.64	\$0.00	\$0.00	\$0.00	\$1,171,677.64	\$0.00	
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$798,726.70	\$0.00	\$0.00	\$0.00	\$798,726.70	\$0.00	
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00	
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$423,899.83	\$0.00	\$0.00	\$0.00	\$423,899.83	\$0.00	
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$783,714.48	\$0.00	\$0.00	\$0.00	\$783,714.48	\$0.00	
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$80,597.30	\$0.00	\$0.00	\$0.00	\$80,597.30	\$0.00	
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$26,867.54	\$0.00	\$0.00	\$0.00	\$26,867.54	\$0.00	
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$79,470.53	\$0.00	\$0.00	\$0.00	\$79,470.53	\$0.00	
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$778,291.01	\$0.00	\$0.00	\$0.00	\$778,291.01	\$0.00	
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$440,605.86	\$0.00	\$0.00	\$0.00	\$440,605.86	\$0.00	
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$149,038.96	\$0.00	\$0.00	\$0.00	\$149,038.96	\$0.00	
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00	
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,875,262.90	\$0.00	\$0.00	\$0.00	\$2,875,262.90	\$0.00	
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00	
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$751,307.16	\$0.00	\$0.00	\$0.00	\$751,307.16	\$0.00	
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00	
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00	
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00	
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00	
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00	
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$469,186.00	\$0.00	\$0.00	\$0.00	\$469,186.00	\$0.00	
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$646,512.43	\$0.00	\$0.00	\$0.00	\$646,512.43	\$0.00	
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$189,194.00	\$0.00	\$0.00	\$0.00	\$189,194.00	\$0.00	
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$45,026.24	\$0.00	\$0.00	\$0.00	\$45,026.24	\$0.00	
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$311,161.61	\$0.00	\$0.00	\$0.00	\$311,161.61	\$0.00	
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$151,907.80	\$0.00	\$0.00	\$0.00	\$151,907.80	\$0.00	
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00	
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00	
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$274,707.13	\$0.00	\$0.00	\$0.00	\$274,707.13	\$0.00	
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00	
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00	
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$235,476.00	\$0.00	\$0.00	\$0.00	\$235,476.00	\$0.00	
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$227,417.13	\$0.00	\$0.00	\$0.00	\$227,417.13	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00	
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$137,209.25	\$0.00	\$0.00	\$0.00	\$137,209.25	\$0.00	
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$824,487.66	\$0.00	\$0.00	\$0.00	\$824,487.66	\$0.00	
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00	
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00	
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$552,076.14	\$0.00	\$0.00	\$0.00	\$552,076.14	\$0.00	
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$0.00	\$0.00	\$257,619.18	\$0.00	
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00	
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,874,120.15	\$0.00	\$0.00	\$0.00	\$1,874,120.15	\$0.00	
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$41,925.00	\$0.00	\$0.00	\$0.00	\$41,925.00	\$0.00	
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$37,932.50	\$0.00	\$0.00	\$0.00	\$37,932.50	\$0.00	
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$0.00	\$0.00	\$205,146.00	\$0.00	
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,501,910.40	\$0.00	\$0.00	\$0.00	\$1,501,910.40	\$0.00	
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$960,186.73	\$0.00	\$0.00	\$0.00	\$960,186.73	\$0.00	
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$502,680.00	\$0.00	\$0.00	\$0.00	\$502,680.00	\$0.00	
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$110,594.02	\$0.00	\$0.00	\$0.00	\$110,594.02	\$0.00	
D	1246-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,336.73	\$0.00	\$0.00	\$0.00	\$10,336.73	\$0.00	
D	1246-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$20,975.37	\$0.00	\$0.00	\$0.00	\$20,975.37	\$0.00	
D	1246-006-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$140,728.47	\$0.00	\$0.00	\$0.00	\$140,728.47	\$0.00	
D	1246-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$17,895.40	\$0.00	\$0.00	\$0.00	\$17,895.40	\$0.00	
D	1246-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$12,644.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	
D	1246-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,414.34	\$0.00	\$0.00	\$0.00	\$142,414.34	\$0.00	
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$242,620.00	\$0.00	\$0.00	\$0.00	\$242,620.00	\$0.00	
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	
D	1246-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$235,397.43	\$0.00	\$0.00	\$0.00	\$235,397.43	\$0.00	
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$306,962.44	\$0.00	\$0.00	\$0.00	\$306,962.44	\$0.00	
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
D	1246-009	OTROS EQUIPOS	\$18,105,474.41	\$0.00	\$85,967.96	\$0.00	\$18,191,442.37	\$0.00	
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,869.67	\$0.00	\$0.00	\$0.00	\$17,908,869.67	\$0.00	
D	1246-009-00000002-D11010	RECTORIA	\$25,547.13	\$0.00	\$0.00	\$0.00	\$25,547.13	\$0.00	
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$138,623.49	\$0.00	\$0.00	\$0.00	\$138,623.49	\$0.00	
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$7,991.36	\$0.00	\$0.00	\$0.00	\$7,991.36	\$0.00	
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$61,404.60	\$0.00	\$0.00	\$0.00	\$61,404.60	\$0.00	
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00	
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00	
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$39,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.11	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$239,914.48	\$0.00	\$0.00	\$0.00	\$0.00	\$239,914.48	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$35,315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,315.35	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$19,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.96	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$14,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.25	\$0.00
D	1246-009-00000002-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$96,121.98	\$0.00	\$0.00	\$0.00	\$0.00	\$96,121.98	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$16,473.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,473.89	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$119,384.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,384.11	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$16,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.13	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$94,824.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,824.99	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.00	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,492,480.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,480.52	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$567,622.25	\$0.00	\$0.00	\$0.00	\$0.00	\$567,622.25	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$12,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.15	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$24,518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24,518.34	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEU FUENTE	\$19,928.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.92	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$13,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,023.70	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16,505.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505.55	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$21,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$214,690.14	\$0.00	\$0.00	\$0.00	\$0.00	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$30,521.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$33,837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$63,095.42	\$0.00	\$0.00	\$0.00	\$63,095.42	\$0.00	
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$6,155.95	\$0.00	\$0.00	\$0.00	\$6,155.95	\$0.00	
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$19,975.29	\$0.00	\$0.00	\$0.00	\$19,975.29	\$0.00	
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$11,780.90	\$0.00	\$0.00	\$0.00	\$11,780.90	\$0.00	
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$1,414.21	\$0.00	\$0.00	\$0.00	\$1,414.21	\$0.00	
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$1,713.50	\$0.00	\$0.00	\$0.00	\$1,713.50	\$0.00	
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$371,054.38	\$0.00	\$0.00	\$0.00	\$371,054.38	\$0.00	
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$4,242.63	\$0.00	\$0.00	\$0.00	\$4,242.63	\$0.00	
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$101,439.69	\$0.00	\$0.00	\$0.00	\$101,439.69	\$0.00	
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,640,642.59	\$0.00	\$0.00	\$0.00	\$1,640,642.59	\$0.00	
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$26,401.25	\$0.00	\$0.00	\$0.00	\$26,401.25	\$0.00	
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$37,852.07	\$0.00	\$0.00	\$0.00	\$37,852.07	\$0.00	
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$201,334.93	\$0.00	\$0.00	\$0.00	\$201,334.93	\$0.00	
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,575.00	\$0.00	
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$9,796.74	\$0.00	\$0.00	\$0.00	\$9,796.74	\$0.00	
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,706,268.75	\$0.00	\$0.00	\$0.00	\$1,706,268.75	\$0.00	
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00	
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$251,105.28	\$0.00	\$0.00	\$0.00	\$251,105.28	\$0.00	
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$2,406,811.97	\$0.00	\$0.00	\$0.00	\$2,406,811.97	\$0.00	
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$11,522.92	\$0.00	\$0.00	\$0.00	\$11,522.92	\$0.00	
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$525,672.78	\$0.00	\$0.00	\$0.00	\$525,672.78	\$0.00	
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$32,544.64	\$0.00	\$0.00	\$0.00	\$32,544.64	\$0.00	
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$114,372.47	\$0.00	\$0.00	\$0.00	\$114,372.47	\$0.00	
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$45,420.71	\$0.00	\$0.00	\$0.00	\$45,420.71	\$0.00	
D	1246-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$40,716.56	\$0.00	\$0.00	\$0.00	\$40,716.56	\$0.00	
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$39,646.51	\$0.00	\$0.00	\$0.00	\$39,646.51	\$0.00	
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$41,734.00	\$0.00	\$0.00	\$0.00	\$41,734.00	\$0.00	
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$19,350.28	\$0.00	\$0.00	\$0.00	\$19,350.28	\$0.00	
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$27,764.90	\$0.00	\$0.00	\$0.00	\$27,764.90	\$0.00	
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$88,094.38	\$0.00	\$0.00	\$0.00	\$88,094.38	\$0.00	
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$212,590.71	\$0.00	\$0.00	\$0.00	\$212,590.71	\$0.00	
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$24,811.95	\$0.00	\$0.00	\$0.00	\$24,811.95	\$0.00	
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,702.57	\$0.00	\$0.00	\$0.00	\$24,702.57	\$0.00	
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$826,202.37	\$0.00	\$0.00	\$0.00	\$826,202.37	\$0.00	
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$756,432.08	\$0.00	\$0.00	\$0.00	\$756,432.08	\$0.00	
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$66,985.76	\$0.00	\$0.00	\$0.00	\$66,985.76	\$0.00	
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$153,818.98	\$0.00	\$0.00	\$0.00	\$153,818.98	\$0.00	
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$43,394.36	\$0.00	\$0.00	\$0.00	\$43,394.36	\$0.00	
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$86,008.10	\$0.00	\$0.00	\$0.00	\$86,008.10	\$0.00	
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$15,519.24	\$0.00	\$0.00	\$0.00	\$15,519.24	\$0.00	
D	1246-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$16,092.24	\$0.00	\$0.00	\$0.00	\$16,092.24	\$0.00	
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$21,397.65	\$0.00	\$0.00	\$0.00	\$21,397.65	\$0.00	
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$249,756.20	\$0.00	\$0.00	\$0.00	\$249,756.20	\$0.00	
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$56,159.00	\$0.00	\$0.00	\$0.00	\$56,159.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$58,447.13	\$0.00	\$0.00	\$0.00	\$58,447.13	\$0.00	
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$8,142.04	\$0.00	\$0.00	\$0.00	\$8,142.04	\$0.00	
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$19,174.54	\$0.00	\$0.00	\$0.00	\$19,174.54	\$0.00	
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$85,301.64	\$0.00	\$0.00	\$0.00	\$85,301.64	\$0.00	
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$6,704.78	\$0.00	\$0.00	\$0.00	\$6,704.78	\$0.00	
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00	
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$3,360.22	\$0.00	\$0.00	\$0.00	\$3,360.22	\$0.00	
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,114.09	\$0.00	\$0.00	\$0.00	\$19,114.09	\$0.00	
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$34,315.48	\$0.00	\$0.00	\$0.00	\$34,315.48	\$0.00	
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$41,424.93	\$0.00	\$0.00	\$0.00	\$41,424.93	\$0.00	
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00	
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00	
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00	
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00	
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00	
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00	
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00	
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00	
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	
D	1246-009-569101	EQUIPO DE IMPRENTA	\$196,604.74	\$0.00	\$85,967.96	\$0.00	\$282,572.70	\$0.00	
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,672.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00	
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00	
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00	
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00	
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00	
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	
D	1250	ACTIVOS INTANGIBLES	\$31,381,167.52	\$0.00	\$0.00	\$0.00	\$31,381,167.52	\$0.00	
D	1251	Software	\$19,533,916.72	\$0.00	\$0.00	\$0.00	\$19,533,916.72	\$0.00	
D	1251-001	ADQUISICION DE SOFTWARE	\$19,533,916.72	\$0.00	\$0.00	\$0.00	\$19,533,916.72	\$0.00	
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00	
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00	
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00	
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00	
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00	
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00	
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00	
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00	
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00	
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00	
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00	
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00	
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00	
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00	
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00	
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00	
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00	
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00	
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00	
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
D	1251-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,294,170.47	\$0.00	\$0.00	\$0.00	\$1,294,170.47	\$0.00	
D	1251-001-00D36010	FACULTAD DE MEDICINA	\$7,149.16	\$0.00	\$0.00	\$0.00	\$7,149.16	\$0.00	
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$330,644.80	\$0.00	\$0.00	\$0.00	\$330,644.80	\$0.00	
D	1251-001-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$242,663.47	\$0.00	\$0.00	\$0.00	\$242,663.47	\$0.00	
D	1251-001-00D45090	FACULTAD DE METALURGIA	\$124,236.00	\$0.00	\$0.00	\$0.00	\$124,236.00	\$0.00	
D	1251-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$64,626.98	\$0.00	\$0.00	\$0.00	\$64,626.98	\$0.00	
D	1251-001-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	
D	1251-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00	
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$1,110,505.13	\$0.00	\$0.00	\$0.00	\$1,110,505.13	\$0.00	
D	1252	PATENTES, MARCAS Y DERECHOS	\$694,393.97	\$0.00	\$0.00	\$0.00	\$694,393.97	\$0.00	
D	1252-001	PATENTES	\$633,324.15	\$0.00	\$0.00	\$0.00	\$633,324.15	\$0.00	
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00	
D	1252-001-592101	PATENTES	\$629,542.58	\$0.00	\$0.00	\$0.00	\$629,542.58	\$0.00	
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00	
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00	
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00	
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00	
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00	
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00	
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00	
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$949,122,359.80	\$0.00	\$0.00	\$30,945,572.36	-\$980,067,932.16	\$0.00	
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$522,434,059.17	\$0.00	\$16,926,438.66	\$0.00	\$539,360,497.83	
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$405,366,017.66	\$0.00	\$14,442,759.37	\$0.00	\$419,808,777.03	
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$117,068,041.51	\$0.00	\$2,483,679.29	\$0.00	\$119,551,720.80	
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$418,877,773.72	\$0.00	\$13,712,526.88	\$0.00	\$432,590,300.60	
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,099,880.83	\$0.00	\$1,037,471.61	\$0.00	\$42,137,352.44	
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$107,936,972.41	\$0.00	\$3,662,170.32	\$0.00	\$111,599,142.73	
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$156,943,847.39	\$0.00	\$6,663,317.11	\$0.00	\$163,607,164.50	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$19,299,937.66	\$0.00	\$480,328.84	\$0.00	\$19,780,266.50
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$93,597,135.43	\$0.00	\$1,869,239.00	\$0.00	\$95,466,374.43
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$7,810,526.91	\$0.00	\$306,606.82	\$0.00	\$8,117,133.73
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$7,810,526.91	\$0.00	\$306,606.82	\$0.00	\$8,117,133.73
A	2000	PASIVO	\$0.00	\$8,482,204,404.56	\$8,563,434,503.27	\$669,061,634.47	\$0.00	\$587,831,535.76
A	2100	PASIVO CIRCULANTE	\$0.00	\$671,970,668.39	\$753,200,767.10	\$669,061,634.47	\$0.00	\$587,831,535.76
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$598,968,771.28	\$680,198,869.99	\$669,061,634.47	\$0.00	\$587,831,535.76
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$8,529,079.36	\$236,564,651.89	\$208,669,784.18	\$0.00	-\$19,365,788.35
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$8,529,079.36	\$236,564,651.89	\$208,669,784.18	\$0.00	-\$19,365,788.35
A	2111-001-00000001	OTROS	\$0.00	\$5,984,021.99	\$236,564,651.89	\$208,054,915.37	\$0.00	-\$22,525,714.53
A	2111-001-00000003	OTROS	\$0.00	\$2,545,057.37	\$0.00	\$614,868.81	\$0.00	\$3,159,926.18
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$108,251,811.97	\$51,329,894.58	\$32,608,886.79	\$0.00	\$89,530,804.18
A	2112-001	PROVEEDORES	\$0.00	\$108,251,811.97	\$51,329,894.58	\$32,608,886.79	\$0.00	\$89,530,804.18
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00
A	2112-001-00O03785	AXA SEGUROS S,A, DE C.V.	\$0.00	\$4,656,465.74	\$4,304,784.65	\$0.00	\$0.00	\$351,681.09
A	2112-001-00O62206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$3,763.04	\$0.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$6,432.20
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$17,800.20	\$17,800.21	\$0.01	\$0.00	\$0.00
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,642.02	\$0.00	\$0.00	\$0.00	\$18,642.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$6,867.20
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$22,080.01	\$0.00	\$0.00	\$0.00	\$22,080.01
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$12,443.90	\$0.00	\$0.00	\$0.00	\$12,443.90
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,170,900.52	\$1,170,900.52	\$0.00	\$0.00	\$0.00
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$11,704.40	\$0.00	\$0.00	\$0.00	\$11,704.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$23,401.42	\$0.00	\$0.00	\$0.00	\$23,401.42
A	2112-001-00P00087	Searias Hernandez Padilla	\$0.00	\$6,399.86	\$0.00	\$0.00	\$0.00	\$6,399.86
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$316,834.54	\$0.00	\$0.00	\$0.00	\$316,834.54
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$506,950.97	\$56,327.89	\$0.00	\$0.00	\$450,623.08
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$453,803.07	\$414,891.98	\$0.00	\$0.00	\$38,911.09
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$51,040.10	\$30,682.00	\$0.00	\$0.00	\$20,358.10
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$21,541.55	\$9,146.50	\$0.00	\$0.00	\$12,395.05
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$6,396.91	\$0.00	\$3,480.00	\$0.00	\$9,876.91
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$332,099.43	\$210,400.00	\$0.00	\$0.00	\$121,699.43
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$343,593.16	\$236,495.00	\$0.00	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$15,420.80	\$0.00	\$0.00	\$0.00	\$15,420.80
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$59,612.40	\$0.00	\$0.00	\$0.00	\$59,612.40
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	-\$8,191.48	\$0.00	\$0.00	\$0.00	-\$8,191.48
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$346,381.80	\$0.00	\$6,124.80	\$0.00	\$352,506.60
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$42,035.40	\$0.00	\$0.00	\$0.00	\$42,035.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$4,574,303.45	\$0.00	\$0.00	\$0.00	\$4,574,303.45
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$15,290.39	\$0.00	\$0.00	\$0.00	\$15,290.39
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$7,043.40	\$0.00	\$0.00	\$0.00	\$7,043.40
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	-\$1,392.00
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$170,748.86	\$0.00	\$0.00	\$0.00	\$170,748.86
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$14,410.00	\$0.00	\$12,100.00	\$0.00	\$26,510.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$1,763,448.39	\$29,922.81	\$24,718.21	\$0.00	\$1,758,243.79
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$1,373.21	\$0.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$708,146.59	\$490,257.99	\$0.00	\$0.00	\$217,888.60
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$102,708.60	\$27,000.00	\$23,000.00	\$0.00	\$98,708.60
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$330,000.00	\$220,000.00	\$0.00	\$0.00	\$110,000.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$0.00	\$0.00	\$0.00	\$684.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$340,061.23	\$340,061.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$76,053.36	\$9,277.00	\$0.00	\$0.00	\$66,776.36
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$7,746.48	\$0.00	\$0.00	\$0.00	\$7,746.48
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$17,770.60	\$0.00	\$0.00	\$0.00	\$17,770.60
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$33,187.60	\$0.00	\$0.00	\$0.00	\$33,187.60
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$22,610.05	\$0.00	\$0.00	\$0.00	\$22,610.05
A	2112-001-00P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$19,778.00	\$0.00	\$0.00	\$0.00	\$19,778.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$1,463,101.75	\$1,463,101.75	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$1,676,150.97	\$1,597,341.56	\$0.00	\$0.00	\$78,809.41
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$46,844.28	\$0.00	\$0.00	\$0.00	\$46,844.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$11,867.04	\$0.00	\$0.00	\$0.00	\$11,867.04
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$0.00	\$0.00	\$0.00	\$14,525.52
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.28	\$0.00	\$0.00	\$0.00	\$15,676.28
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$1,296.30	\$0.00	\$0.00	\$0.00	\$1,296.30
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$0.00	\$0.00	\$0.00	\$6,078.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$3,699.17	\$0.00	\$0.00	\$0.00	\$3,699.17
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,642.24	\$0.00	\$0.00	\$0.00	\$5,642.24
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$24,227.76	\$0.00	\$0.00	\$0.00	-\$24,227.76
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$10,751.27	\$0.00	\$0.00	\$0.00	\$10,751.27



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$41,064.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$3,229.44
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$1,302,857.25	\$685,714.40	\$342,857.20	\$0.00	\$960,000.05
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$139,308.36	\$0.00	\$37,000.04	\$0.00	\$176,308.40
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$0.00	\$853,871.00	\$0.00	\$853,871.00
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$575,309.53	\$75,997.06	\$74,709.41	\$0.00	\$574,021.88
A	2112-001-00P00381	LCT DIDACTICOS SA DE CV	\$0.00	\$136,008.38	\$136,008.38	\$0.00	\$0.00	\$0.00
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$65,614.24	\$30,209.88	\$0.00	\$0.00	\$35,404.36
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$7,817.23	\$0.00	\$0.00	\$0.00	\$7,817.23
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	-\$589.18	\$0.00	\$0.00	\$0.00	-\$589.18
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$30,108.96	\$0.00	\$0.00	\$0.00	\$30,108.96
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$61,735.58	\$28,536.20	\$14,268.10	\$0.00	\$47,467.48
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$65,250.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$9,201.12
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$99,747.86	\$0.00	\$25,474.92	\$0.00	\$125,222.78
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$48,082.98	\$0.00	\$0.00	\$0.00	\$48,082.98
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$56,794.41	\$0.00	\$4,556.48	\$0.00	\$61,350.89
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$194,960.61	\$0.00	\$0.00	\$0.00	\$194,960.61
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	-\$823.60	\$0.00	\$0.00	\$0.00	-\$823.60
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$11,785.60	\$0.00	\$0.00	\$0.00	\$11,785.60
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$82,128.00	\$0.00	\$0.00	\$0.00	\$82,128.00
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$20,098.74	\$0.00	\$0.00	\$0.00	\$20,098.74
A	2112-001-00P00556	TecnoNegocios S.A de C.V	\$0.00	\$66,812.00	\$66,812.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$41,064.00	\$20,532.00	\$61,596.00	\$0.00	\$82,128.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$39,927.20	\$0.00	\$0.00	\$0.00	\$39,927.20
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$164,753.51	\$0.00	\$0.00	\$0.00	\$164,753.51
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$624.01	\$0.00	\$0.00	\$0.00	\$624.01
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$6,496.00	\$216,000.03	\$432,000.09	\$0.00	\$222,496.06
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$113,704.26	\$0.00	\$0.00	\$0.00	\$113,704.26
A	2112-001-00P00620	RICHER, S.A.	\$0.00	-\$315,520.00	\$0.00	\$0.00	\$0.00	-\$315,520.00
A	2112-001-00P00621	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$447,247.98	\$0.00	\$0.00	\$0.00	\$447,247.98
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$41,064.00	\$20,532.00	\$20,532.00	\$0.00	\$41,064.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$41,294.01	\$0.00	\$0.00	\$0.00	\$41,294.01
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,525.16	\$0.00	\$0.00	\$0.00	\$14,525.16



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$174,410.00	\$146,860.00	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$570,111.72	\$254,904.20	\$0.00	\$0.00	\$315,207.52
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$30,160.00
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$4,999.98	\$5,000.00	\$0.02	\$0.00	\$0.00
A	2112-001-00P00801	EDUARDO GARCIA TOVIAS	\$0.00	\$666,636.40	\$174,941.50	\$37,365.00	\$0.00	\$529,059.90
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$1,718.39	\$7,076.04	\$0.00	\$0.00	-\$5,357.65
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$61,387.20	\$0.00	\$0.00	\$0.00	\$61,387.20
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$30,120.00	\$7,530.00	\$0.00	\$0.00	\$22,590.00
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$11,051.32	\$11,051.32	\$0.00	\$0.00	\$0.00
A	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$162,676.00	\$0.00	\$0.00	\$0.00	\$162,676.00
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$41,064.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$39,678.17	\$39,678.17	\$0.00	\$0.00	\$0.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$132,479.98	\$51,708.97	\$0.00	\$0.00	\$80,771.01
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$111,003.34	\$0.00	\$0.00	\$0.00	\$111,003.34
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	-\$55,678.00	\$0.00	\$0.00	\$0.00	-\$55,678.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$167,841.56	\$0.00	\$0.00	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$403,766.00	\$80,753.20	\$0.00	\$0.00	\$323,012.80
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	-\$4,176.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$9,412.80	\$10,981.60	\$0.00	\$1,568.80
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$195,112.00	\$195,112.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$581,114.33	\$44,280.68	\$160.08	\$0.00	\$536,993.73
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,521.16	\$0.00	\$0.00	\$0.00	\$80,521.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$19,039.99	\$0.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00951	ROBERTO ADAN PEREZ RENTERIA	\$0.00	\$5,747.80	\$28,877.21	\$23,129.41	\$0.00	\$0.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	-\$15,138.00	\$0.00	\$0.00	\$0.00	-\$15,138.00
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$66,542.67	\$22,518.63	\$0.00	\$0.00	\$44,024.04
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$129,855.03	\$0.00	\$0.00	\$0.00	\$129,855.03
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$53,279.97	\$0.00	\$0.00	\$0.00	\$53,279.97
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$4,284.99	\$4,284.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$410,660.00	\$148,800.00	\$309,750.00	\$0.00	\$571,610.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$800,000.00
A	2112-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$1,259,106.46	\$1,259,106.46	\$0.00	\$0.00	\$0.00
A	2112-001-00P01019	ASPENTECH	\$0.00	-\$39,999.99	\$0.00	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	-\$3,816.00	\$0.00	\$0.00	\$0.00	-\$3,816.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$178,350.04	\$112,269.81	\$0.00	\$0.00	\$66,080.23
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	\$94,827.59	\$0.00	\$0.00	\$0.00	\$94,827.59
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	-\$1,097.10	\$0.00	\$0.00	\$0.00	-\$1,097.10
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$35,759.83	\$0.00	\$0.00	\$0.00	\$35,759.83
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,870.87	\$0.00	\$14,870.87
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$265,102.39	\$0.00	\$0.00	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$57,711.18	\$0.00	\$0.00	\$0.00	\$57,711.18
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$12,467.86	\$0.00	\$0.00	\$0.00	\$12,467.86
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	-\$276,558.80	\$0.00	\$0.00	\$0.00	-\$276,558.80
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$106,333.72	\$0.00	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$1,399,250.00	\$0.00	\$0.00	\$0.00	\$1,399,250.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2112-001-00P01146	COMPañIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$46,923.62	\$0.00	\$0.00	\$0.00	\$46,923.62
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$245,018.82	\$245,018.82	\$0.00	\$0.00	\$0.00
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$188,847.99	\$0.00	\$0.00	\$0.00	\$188,847.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$213,730.04	\$170,856.40	\$252,313.92	\$0.00	\$295,187.56
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$2,132.74	\$0.00	\$0.00	\$0.00	\$2,132.74
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$33,953.98	\$33,954.00	\$16,977.00	\$0.00	\$16,976.98
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$6,790.64	\$6,790.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$2,225.99	\$0.00	\$0.00	\$0.00	\$2,225.99
A	2112-001-00P01198	CONAHEC	\$0.00	\$36,540.00	\$0.00	\$74,808.00	\$0.00	\$111,348.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	-\$13,276.35	\$0.00	\$0.00	\$0.00	-\$13,276.35
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	-\$38,748.64	\$0.00	\$0.00	\$0.00	-\$38,748.64
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	-\$40,334.02	\$0.00	\$0.00	\$0.00	-\$40,334.02
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$553,977.96	\$553,977.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P01340	VILLASEÑOR CARDENAS NISTELA ROSALIA	\$0.00	\$6,467.99	\$6,467.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$966,312.78	\$489,509.28	\$0.00	\$0.00	\$476,803.50
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$648,687.32	\$599,967.90	\$0.00	\$0.00	\$48,719.42
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE	\$0.00	\$32,097.20	\$0.00	\$0.00	\$0.00	\$32,097.20
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$58,112.60	\$0.00	\$0.00	\$0.00	\$58,112.60
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$281,087.87	\$284,508.10	\$284,508.10	\$0.00	\$281,087.87



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$6,678.59	\$0.00	\$0.00	\$0.00	\$6,678.59	
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$35,871.70	\$0.00	\$0.00	\$0.00	\$35,871.70	
A	2112-001-00P01425	PRANATEC SA DE CV	\$0.00	\$2,297.96	\$0.00	\$0.00	\$0.00	\$2,297.96	
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$194,312.40	\$57,069.68	\$0.00	\$0.00	\$137,242.72	
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$972,000.00	\$756,000.00	\$688,500.64	\$0.00	\$904,500.64	
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$18,982.29	\$0.00	\$0.00	\$0.00	\$18,982.29	
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	-\$943.06	\$0.00	\$0.00	\$0.00	-\$943.06	
A	2112-001-00P01472	COMPUCAD S.A. DE C.V	\$0.00	\$29,446.60	\$29,446.60	\$0.00	\$0.00	\$0.00	
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$163,404.99	\$0.00	\$0.00	\$0.00	\$163,404.99	
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$49,335.75	\$31,381.19	\$0.00	\$0.00	\$17,954.56	
A	2112-001-00P01491	MULTISERVICIOS AMBIENTALES MABA SA DE CV	\$0.00	\$324,800.00	\$232,000.00	\$0.00	\$0.00	\$92,800.00	
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$11,994.42	\$0.00	\$1,995.20	\$0.00	\$13,989.62	
A	2112-001-00P01494	HIROSHIMA MOTORS SA DE CV	\$0.00	\$0.00	\$0.00	\$2,840,428.00	\$0.00	\$2,840,428.00	
A	2112-001-00P01495	VALKO AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$543,300.00	\$0.00	\$543,300.00	
A	2112-001-00P01496	LUIS CARLOS ESTRADA CADENA	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00	
A	2112-001-00P01497	JORGE LUIS LOPEZ FLORES	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00	
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$91,151.00	\$0.00	\$0.00	\$0.00	\$91,151.00	
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$22,560.82	\$0.00	\$0.00	\$0.00	\$22,560.82	
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94	
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,411.23	\$0.00	\$0.00	\$0.00	\$275,411.23	
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$94,465.53	\$5,000.00	\$5,000.00	\$0.00	\$94,465.53	
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$70,996.32	\$0.00	\$0.00	\$0.00	\$70,996.32	
A	2112-001-00P01951	GIMA INFORMATICA S.A. DE C.V.	\$0.00	\$15,053.00	\$0.00	\$0.00	\$0.00	\$15,053.00	
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$67,396.01	\$12,667.20	\$4,606.26	\$0.00	\$59,335.07	
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$89,974.99	\$89,974.99	\$0.00	\$0.00	\$0.00	
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$42,280.74	\$0.00	\$0.00	\$0.00	\$42,280.74	
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$124,114.88	\$0.00	\$0.00	\$0.00	\$124,114.88	
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$662,573.27	\$549,978.96	\$100,000.00	\$0.00	\$212,594.31	
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$17,862.58	\$0.00	\$0.00	\$0.00	\$17,862.58	
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	-\$11,600.00	
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$72,799.52	\$36,702.40	\$18,438.78	\$0.00	\$54,535.90	
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$66,481.26	\$40,324.42	\$29,517.63	\$0.00	\$55,674.47	
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$152,192.00	\$0.00	\$0.00	\$0.00	\$152,192.00	
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$0.00	\$0.00	\$8,136.43	\$0.00	\$8,136.43	
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$370,000.56	\$73,999.88	\$0.00	\$0.00	\$296,000.68	
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$236,238.36	\$236,238.36	\$0.00	\$0.00	\$0.00	
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$18,425.58	\$0.00	\$0.00	\$0.00	\$18,425.58	
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	\$59,349.42	\$25,999.99	\$0.00	\$0.00	\$33,349.43	
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$1,133,484.71	\$0.00	\$0.00	\$0.00	\$1,133,484.71	
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$683,185.94	\$481,032.78	\$121,391.94	\$0.00	\$323,545.10	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$939,145.16	\$351,969.75	\$0.00	\$0.00	\$587,175.41
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$322,104.42	\$0.00	\$0.00	\$0.00	\$322,104.42
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$18,871.57	\$0.00	\$0.00	\$0.00	\$18,871.57
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$60,749.83	\$0.00	\$0.00	\$0.00	\$60,749.83
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$280,488.00	\$0.00	\$0.00	\$0.00	\$280,488.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$113,258.92	\$0.00	\$0.00	\$0.00	\$113,258.92
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	-\$199,999.96	\$0.00	\$0.00	\$0.00	-\$199,999.96
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$798,469.53	\$362,899.96	\$0.00	\$0.00	\$435,569.57
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$10,793.08	\$0.00	\$0.00	\$0.00	\$10,793.08
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	-\$73,787.15	\$2.19	\$73,789.34	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$1,855,049.55	\$1,048,420.02	\$53,942.72	\$0.00	\$860,572.25
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$2,302,507.20	\$0.00	\$0.00	\$0.00	\$2,302,507.20
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$407,073.94	\$67,705.10	\$98,332.20	\$0.00	\$437,701.04
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$498,342.00	\$0.00	\$0.00	\$0.00	\$498,342.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$117,012.61	\$61,829.19	\$0.00	\$0.00	\$55,183.42
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$80,388.00	\$80,388.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$135,819.18	\$0.00	\$0.00	\$0.00	\$135,819.18
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$115,675.97	\$0.00	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$2,320.02	\$0.00	\$0.00	\$0.00	\$2,320.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,923.20	\$0.00	\$0.00	\$0.00	-\$2,923.20
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$4,399.97	\$0.00	\$0.00	\$0.00	-\$4,399.97
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$2,686,980.82	\$2,280,717.29	\$2,352,488.00	\$0.00	\$2,758,751.53
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$757,042.23	\$559,507.46	\$64,058.36	\$0.00	\$261,593.13
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$141,755.22	\$0.00	\$0.00	\$0.00	\$141,755.22
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$139,290.00	\$107,834.99	\$0.00	\$0.00	\$31,455.01
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$155,700.50	\$22,253.13	\$8,919.82	\$0.00	\$142,367.19
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$348,203.00	\$348,203.00	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$3,479.20
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$70,811.98	\$22,040.00	\$21,581.80	\$0.00	\$70,353.78
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$0.00	\$0.00	\$3,497.81	\$0.00	\$3,497.81
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$58,432.30	\$28,198.44	\$0.00	\$0.00	\$30,233.86
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$15,124.00
A	2112-001-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO ING.	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$28,725.59	\$0.00	\$0.00	\$0.00	\$28,725.59
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$110,735.59	\$17,062.68	\$3,477.68	\$0.00	\$97,150.59
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$72,738.70	\$0.00	\$0.00	\$0.00	\$72,738.70
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,580,702.43	\$1,178,972.51	\$58,225.90	\$0.00	\$459,955.82
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$331,413.60	\$52,584.45	\$40,604.64	\$0.00	\$319,433.79
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$400,241.76	\$197,013.39	\$0.00	\$0.00	\$203,228.37
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$42,317.24	\$0.00	\$0.00	\$0.00	\$42,317.24
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$114,392.88	\$54,531.50	\$3,868.50	\$0.00	\$63,729.88



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$59,856.56	\$0.00	\$2,288.68	\$0.00	\$62,145.24
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$163,593.08	\$0.00	\$0.00	\$0.00	\$163,593.08
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$144,473.49	\$0.00	\$0.00	\$0.00	\$144,473.49
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$26,878.59	\$0.00	\$0.00	\$0.00	\$26,878.59
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$43,317.40	\$0.00	\$0.00	\$0.00	\$43,317.40
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$172,538.70	\$115,236.80	\$0.00	\$0.00	\$57,301.90
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,218,639.76	\$2,566,766.32	\$3,126,872.39	\$0.00	\$1,778,745.83
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$182,923.89	\$0.00	\$4,778.04	\$0.00	\$187,701.93
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$285,648.71	\$0.00	\$0.00	\$0.00	\$285,648.71
A	2112-001-00P04362	EDIFICACIONES URBANAS ESCORPION SA DE CV	\$0.00	\$0.00	\$0.00	\$293,368.59	\$0.00	\$293,368.59
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$398,687.87	\$117,099.00	\$0.00	\$0.00	\$281,588.87
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$51,504.00	\$0.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,225,475.79	\$0.00	\$10,225,475.79
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$24,031.75	\$0.00	\$0.00	\$0.00	\$24,031.75
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$12,896.85	\$0.00	\$0.00	\$0.00	-\$12,896.85
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$228,275.15	\$0.00	\$0.00	\$0.00	\$228,275.15
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$582,900.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$212,064.24	\$0.00	\$0.00	\$0.00	\$212,064.24
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$52,478.72	\$0.00	\$0.00	\$0.00	-\$52,478.72
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$510,678.40	\$490,262.40	\$25,717.20	\$0.00	\$46,133.20
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$210,134.00	\$135,704.00	\$0.00	\$0.00	\$74,430.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$175,993.46	\$0.00	\$0.00	\$0.00	\$175,993.46
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$299,981.73	\$0.00	\$0.00	\$0.00	\$299,981.73
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$863,335.82	\$0.00	\$0.00	\$0.00	\$863,335.82
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,821.55	\$0.00	\$0.00	\$0.00	\$55,821.55
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,563,223.16	\$63,793.54	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$0.00	\$0.00	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$2,166,651.88	\$713,333.00	\$752,558.87	\$0.00	\$2,205,877.75
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$12,898.04	\$7,905.40	\$0.00	\$0.00	\$4,992.64
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$44,065.87	\$34,191.48	\$17,095.74	\$0.00	\$26,970.13
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.61	\$0.00	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$681,084.72	\$0.00	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$73,857.85	\$0.00	\$0.00	\$0.00	\$73,857.85
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$25,007.77	\$0.00	\$0.00	\$0.00	\$25,007.77
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	-\$2,498,000.00	\$0.00	\$2,498,000.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$61,183.64	\$0.00	\$800,141.40	\$0.00	\$861,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	-\$9,884.80	\$0.00	\$0.00	\$0.00	-\$9,884.80
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$320,147.34	\$0.00	\$0.00	\$0.00	\$320,147.34



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$41,714.00	\$41,714.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	-\$7,493.33	\$0.00	\$0.00	\$0.00	-\$7,493.33
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$71,647.40	\$0.00	\$0.00	\$0.00	\$71,647.40
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$47,014.80	\$0.00	\$0.00	\$0.00	\$47,014.80
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$178,988.00	\$0.00	\$102,321.65	\$0.00	\$281,309.65
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$109,498.20	\$60,296.80	\$4,060.00	\$0.00	\$53,261.40
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	-\$18,560.00	\$0.00	\$0.00	\$0.00	-\$18,560.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$30,037.62	\$0.00	\$0.00	\$0.00	\$30,037.62
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$0.00	\$0.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$562,487.01	\$562,487.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$420,548.40	\$196,914.71	\$21,592.89	\$0.00	\$245,226.58
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$106,685.00	\$106,685.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$82,707.99	\$53,592.00	\$0.00	\$0.00	\$29,115.99
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$22,251.12	\$22,251.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,217,574.15	\$0.00	\$0.00	\$0.00	\$2,217,574.15
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$180,427.80	\$18,078.99	\$0.00	\$0.00	\$162,348.81
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$3,193.95	\$0.00	\$0.00	\$0.00	\$3,193.95
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$342,121.28	\$46,771.00	\$0.00	\$0.00	\$295,350.28
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$1,997,133.97	\$1,045,102.92	\$522,551.46	\$0.00	\$1,474,582.51
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$67,659.12	\$0.00	\$0.00	\$0.00	\$67,659.12
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$94,723.16	\$36,021.00	\$0.00	\$0.00	\$58,702.16
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$48,662.70	\$45,732.42	\$29,363.37	\$0.00	\$32,293.65
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$11,535.10	\$0.00	\$0.00	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$241,611.41	\$37,120.00	\$0.00	\$0.00	\$204,491.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$131,829.00	\$49,658.00	\$24,829.00	\$0.00	\$107,000.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$91,760.00	\$10,000.00	\$0.00	\$0.00	\$81,760.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$558,057.20	\$558,057.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$211,999.85	\$42,399.97	\$0.00	\$0.00	\$169,599.88
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$220,491.96	\$0.00	\$0.00	\$0.00	\$220,491.96
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$450,206.30	\$295,953.00	\$0.00	\$0.00	\$154,253.30
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$27,783.16	\$0.00	\$0.00	\$0.00	\$27,783.16
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	-\$16,240.00	\$0.00	\$0.00	\$0.00	-\$16,240.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$71,563.50	\$9,827.00	\$9,827.00	\$0.00	-\$71,563.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	-\$188,141.55	\$0.00	\$0.00	\$0.00	-\$188,141.55
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$143,108.72	\$81,529.44	\$40,764.72	\$0.00	\$102,344.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$236,254.29	\$0.00	\$0.00	\$0.00	\$236,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$19,741.08	\$0.00	\$0.00	\$0.00	-\$19,741.08
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$338,250.04	\$405,900.06	\$67,650.02	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$263,267.89	\$170,398.20	\$0.00	\$0.00	\$92,869.69
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$24,324.21	\$24,824.21	\$500.00	\$0.00	\$0.00
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$108,730.00	\$108,730.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$171,984.05	\$171,984.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$141,097.84	\$0.00	\$0.00	\$0.00	\$141,097.84
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$30,105.02	\$0.00	\$0.00	\$0.00	\$30,105.02
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$214,820.40	\$159,279.60	\$0.00	\$0.00	\$55,540.80
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$255,130.98	\$0.00	\$0.00	\$0.00	\$255,130.98
A	2112-001-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$11,949.91	\$0.00	\$0.00	\$0.00	\$11,949.91
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$21,811.92	\$0.00	\$0.00	\$0.00	\$21,811.92
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$87,006.70	\$0.00	\$0.00	\$0.00	\$87,006.70
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$1,914,000.00	\$1,276,000.00	\$0.00	\$0.00	\$638,000.00
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$641,435.23	\$0.00	\$0.00	\$0.00	\$641,435.23
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$1,175,713.10	\$754,285.02	\$250,000.01	\$0.00	\$671,428.09
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$468,832.10	\$33,488.01	\$0.00	\$0.00	\$435,344.09
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$122,365.76	\$96,117.28	\$30,280.64	\$0.00	\$56,529.12
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$2,175,554.26	\$2,126,097.66	\$0.00	\$0.00	\$49,456.60
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$122,661.00	\$11,250.00	\$0.00	\$0.00	\$111,411.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$54,480.00	\$54,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$15,999.94	\$15,999.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$41,107.50	\$41,107.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$23,548.00
A	2112-001-00P06184	PROTECCION DE LA FAUNA MEXICANA, A.C.	\$0.00	\$450,001.16	\$0.00	\$0.00	\$0.00	\$450,001.16
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$388,785.20	\$199,467.53	\$0.00	\$0.00	\$189,317.67
A	2112-001-00P06231	JARAMILLO OBREGON MARIA DE GUADALUPE	\$0.00	\$24,998.58	\$0.00	\$0.00	\$0.00	\$24,998.58
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$69,633.00	\$69,633.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$59,584.00	\$59,584.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$179,627.16	\$170,172.00	\$0.00	\$0.00	\$9,455.16
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$64,185.29	\$0.00		\$0.00	\$0.00	\$64,185.29
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$11,800.00	\$0.00		\$0.00	\$0.00	\$11,800.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$9,072.97	\$19,886.55	\$27,994.37	\$0.00	\$0.00	\$17,180.79
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$11,785.91	\$0.00		\$0.00	\$0.00	\$11,785.91
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$876,512.72	\$0.00		\$0.00	\$0.00	\$876,512.72
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$26,735.45	\$0.00		\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$50,269.99	\$0.00		\$0.00	\$0.00	\$50,269.99
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00		\$0.00	\$0.00	\$223,590.00
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$339,434.64	\$0.00		\$0.00	\$0.00	\$339,434.64
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$4,568.08	\$0.00		\$0.00	\$0.00	\$4,568.08
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	-\$4,999.99	\$0.00		\$0.00	\$0.00	-\$4,999.99
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00		\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$165,599.00	\$165,599.00		\$0.00	\$0.00	\$0.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$15,646.54	\$28,196.00	\$28,196.00	\$0.00	\$0.00	\$15,646.54
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$8,056.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00	\$8,056.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$1,252,791.26	\$0.00		\$0.00	\$0.00	\$1,252,791.26
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$16,112.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00	-\$16,112.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$9,744.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$9,744.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$4,988.05	\$0.00		\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$848,250.00	\$0.00		\$0.00	\$0.00	\$848,250.00
A	2112-001-00P10240	ABRIL ISABEL ESCOBEDO TORRES	\$0.00	\$13,607.34	\$0.00		\$0.00	\$0.00	\$13,607.34
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00		\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$138,319.56	\$72,547.56		\$0.00	\$0.00	\$65,772.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$17,078.72	\$0.00		\$0.00	\$0.00	\$17,078.72
A	2112-001-00P10298	GENTRO DE PSICOLOGIA COGNITIVO CONDUCTUAL DE MONTERREY CAVAGO S.C.	\$0.00	\$48,000.00	\$42,000.00		\$0.00	\$0.00	\$6,000.00
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	-\$1,780.80	\$10,328.64	\$11,931.36	\$0.00	\$0.00	-\$178.08



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$12,720.85	\$20,140.00	\$22,154.00	\$0.00	\$14,734.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	-\$1,568.80	\$3,561.60	\$5,342.40	\$0.00	\$212.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	-\$1,452.20	\$3,561.60	\$5,342.40	\$0.00	\$328.60
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	-\$1,602.72	\$10,754.76	\$12,357.48	\$0.00	\$0.00
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	-\$1,602.72	\$10,328.84	\$11,931.56	\$0.00	\$0.00
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	-\$1,568.80	\$10,684.80	\$12,465.60	\$0.00	\$212.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$9,412.80	\$14,246.40	\$14,246.40	\$0.00	\$9,412.80
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$4,685.20	\$10,684.80	\$12,465.60	\$0.00	\$6,466.00
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$3,561.60	\$5,342.40	\$0.00	\$1,780.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	-\$1,659.96	\$0.00	\$0.00	\$0.00	-\$1,659.96
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	-\$1,844.40	\$11,066.40	\$12,910.80	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	-\$1,602.72	\$0.00	\$0.00	\$0.00	-\$1,602.72
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	-\$1,780.80	\$17,808.00	\$19,588.80	\$0.00	\$0.00
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	-\$1,780.80	\$3,205.44	\$4,808.16	\$0.00	-\$178.08
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$4,706.40	\$3,137.60	\$4,706.40	\$0.00	\$6,275.20
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$796.20	\$0.00	\$0.00	\$0.00	\$796.20
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$4,706.40	\$12,550.40	\$12,550.40	\$0.00	\$4,706.40
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	-\$1,844.40	\$0.00	\$0.00	\$0.00	-\$1,844.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	-\$1,411.92	\$6,275.20	\$6,275.20	\$0.00	-\$1,411.92
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	-\$1,568.80	\$12,550.40	\$12,550.40	\$0.00	-\$1,568.80
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$32,412.72	\$0.00	\$0.00	\$0.00	\$32,412.72
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$34,154.58	\$0.00	\$0.00	\$0.00	\$34,154.58
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$34,514.89	\$0.00	\$0.00	\$0.00	\$34,514.89
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$243,441.00	\$31,351.00	\$0.00	\$0.00	\$212,090.00
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$1,568.80	\$0.00	\$0.00	\$0.00	\$1,568.80
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$94,999.98	\$0.00	\$0.00	\$0.00	\$94,999.98
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2112-001-00P10702	PERFORM SISTEMAS, S.A. DE C.V.	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$1,725.68	\$0.00	\$0.00	\$0.00	\$1,725.68
A	2112-001-00P10742	CONSTRUCCIONES Y URBANIZACIONES JUSAR SA DE CV	\$0.00	\$386,279.26	\$0.00	\$0.00	\$0.00	\$386,279.26
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00	\$4,677.12
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$321,794.62	\$321,794.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$269,173.02	\$269,173.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.00	\$253,837.76	\$206,720.52	\$0.00	\$0.00	\$47,117.24



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10796	SERVICIOS PROFESIONALES KENIS, S.C.	\$0.00	\$49,532.00	\$0.00	\$0.00	\$0.00	\$49,532.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$18,452.99	\$0.00	\$0.00	\$0.00	\$18,452.99
A	2112-001-00P10802	DEICY YANETH LÓPEZ ACUÑA	\$0.00	\$85,640.48	\$0.00	\$10,000.00	\$0.00	\$95,640.48
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$857,859.27	\$0.00	\$0.00	\$0.00	\$857,859.27
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$33,333.00	\$16,666.50	\$0.00	\$0.00	\$16,666.50
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$12,712.00	\$0.00	\$12,700.00	\$0.00	\$25,412.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$369,910.37	\$72,177.52	\$0.00	\$0.00	\$297,732.85
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	\$2,343.69	\$0.00	\$0.00	\$0.00	\$2,343.69
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$26,540.80	\$26,540.80	\$0.00	\$0.00
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$26,085.04	\$0.00	\$26,085.04
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$2,360.60	\$0.00	\$0.00	\$0.00	\$2,360.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$701,895.74	\$656,031.29	\$0.00	\$0.00	\$45,864.45
A	2112-001-00P15033	CONSTRUCTORA COVIN SA DE CV	\$0.00	\$27,356.01	\$0.00	\$664,879.02	\$0.00	\$692,235.03
A	2112-001-00P15035	GJ OBRAS SA DE CV	\$0.00	\$971,566.34	\$971,566.34	\$663,175.61	\$0.00	\$663,175.61
A	2112-001-00P15043	GONZALEZ CEPEDA JORGE ALBERTO	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$30,160.00
A	2112-001-00P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$1,268,189.12	\$1,268,189.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$283,646.13	\$283,646.13	\$0.00	\$0.00	\$0.00
A	2112-001-00P15121	COMPañIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$172.65	\$0.00	\$0.00	\$0.00	\$172.65
A	2112-001-00P15169	CENTRO KAPPA DE CONOCIMIENTO, S. C.	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15318	BROGPOMEX SA DE CV	\$0.00	\$90,812.92	\$0.00	\$0.00	\$0.00	\$90,812.92
A	2112-001-00P15374	BARNIZ Y ACABADOS GRAPHICARTE, S. DE R.L.	\$0.00	\$3,654.00	\$0.00	\$20,938.00	\$0.00	\$24,592.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$5,625.00
A	2112-001-00P15413	MARTINEZ LOPEZ HECTOR ADOLFO	\$0.00	\$296,154.68	\$296,154.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$153,579.94	\$12,760.00	\$0.00	\$0.00	\$140,819.94
A	2112-001-00P15526	MORENO MARTINEZ ENRIQUE	\$0.00	\$22,693.40	\$0.00	\$0.00	\$0.00	\$22,693.40
A	2112-001-00P15590	GONZALEZ GIDI CRISTINA GESNE	\$0.00	\$77,796.56	\$0.00	\$24,360.00	\$0.00	\$102,156.56
A	2112-001-00P15921	SALA NUÑEZ RICARDO	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2112-001-00P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$479,965.85	\$479,965.85	\$0.00	\$0.00	\$0.00
A	2112-001-00P16044	FUENTES TORRES DAVID ALEJANDRO	\$0.00	\$153,583.98	\$0.00	\$0.00	\$0.00	\$153,583.98
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$160,809.80	\$153,228.68	\$235,510.94	\$0.00	\$243,092.06
A	2112-001-00P16926	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$99,880.00	\$0.00	\$0.00	\$0.00	\$99,880.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$11,398.00	\$0.00	\$0.00	\$0.00	\$11,398.00
A	2112-001-00P19384	CELSA IMPRESOS, S.A. DE C.V.	\$0.00	\$54,957.84	\$35,256.90	\$165,245.43	\$0.00	\$184,946.37
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V.	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$69,600.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00
A	2112-001-00P20069	CESAR ERNESTO RODRIGUEZ LOPEZ	\$0.00	\$29,230.84	\$0.00	\$0.00	\$0.00	\$29,230.84
A	2112-001-00P20074	TELE SALTILLO SA DE CV	\$0.00	\$888,888.00	\$888,888.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20088	GRUPO COSEPSI S.A. DE C.V.	\$0.00	\$250,560.00	\$334,080.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P20092	PROQUEST LATAM S DE RL DE CV	\$0.00	\$774,369.89	\$774,369.89	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
A	2112-001-00P20093	CONSEJO PARA LA ACREDITACION DE PROGRAMAS EDUCATIVOS EN HUMANIDADES	\$0.00	\$20,800.00	\$0.00		\$0.00	\$0.00	\$20,800.00
A	2112-001-00P20104	GRUPO DE SEGURIDAD PRIVADA INDUSTRIAL Y EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$952,684.80	\$173,721.60		\$0.00	\$0.00	\$778,963.20
A	2112-001-00P20125	MERY GONZALEZ LAURA ELIZA	\$0.00	\$4,284.99	\$4,284.99		\$0.00	\$0.00	\$0.00
A	2112-001-00P20132	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$162,000.00	\$81,000.00		\$0.00	\$0.00	\$81,000.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$53,447.01	\$0.00		\$0.00	\$0.00	\$53,447.01
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$14,500.00	\$0.00		\$0.00	\$0.00	\$14,500.00
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$44,999.88	\$44,999.88		\$0.00	\$0.00	\$0.00
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$17,770.19	\$17,770.19		\$0.00	\$0.00	\$17,770.19
A	2112-001-00P20205	JOSE FRANCISCO CURIEL ROJAS	\$0.00	\$133,638.96	\$121,145.76		\$0.00	\$0.00	\$12,493.20
A	2112-001-00P20218	INTELIGENCIA EN INGENIERIA NUMERICA S DE RL DE CV	\$0.00	-\$116,000.00	\$0.00		\$0.00	\$0.00	-\$116,000.00
A	2112-001-00P20223	ALICIA ELIZABETH FRAGOSO SALCEDO	\$0.00	\$34,800.00	\$0.00		\$0.00	\$0.00	\$34,800.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$24,824.00	\$0.00		\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20250	El Dato Humano Consultores S.C.	\$0.00	\$38,667.44	\$38,667.44		\$0.00	\$0.00	\$0.00
A	2112-001-00P20270	GUERRERO GARCIA LORENA DEL ROCIO	\$0.00	\$71,920.00	\$0.00		\$0.00	\$0.00	\$71,920.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$93,732.64	\$0.00		\$0.00	\$0.00	\$93,732.64
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$25,647.00	\$0.00		\$0.00	\$0.00	\$25,647.00
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$160,080.00	\$0.00	\$18,560.00		\$0.00	\$178,640.00
A	2112-001-00P20328	G MAS SALTILLO SA DE CV	\$0.00	\$23,200.00	\$34,800.00		\$11,600.00	\$0.00	\$0.00
A	2112-001-00P20332	BreezeMeter Inc.	\$0.00	\$145,000.00	\$0.00		\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20343	CONSTRUCTORA Y ESTRUCTURAS LAGUNA S.A. DE C.V.	\$0.00	\$333,074.11	\$333,074.11		\$0.00	\$0.00	\$0.00
A	2112-001-00P20357	CONSTRUCTORA Y SERVICIOS CONTTEMPO SA DE CV	\$0.00	\$15,419.01	\$0.00		\$0.00	\$0.00	\$15,419.01
A	2112-001-00P20361	REPRESENTACIONES Y COMERCIALIZACIONES DEL NORTE SA DE CV	\$0.00	\$68,627.45	\$68,627.45		\$0.00	\$0.00	\$0.00
A	2112-001-00P20376	JOCELYNE VALDES GARAY	\$0.00	\$0.00	\$24,168.00		\$24,168.00	\$0.00	\$0.00
A	2112-001-00P20386	CONSULTORÍA FISCAL Y GUBERNAMENTAL G2 Y BOURET	\$0.00	\$1,941,602.41	\$0.00		\$0.00	\$0.00	\$1,941,602.41
A	2112-001-00P20387	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$0.00		\$135,913.20	\$0.00	\$135,913.20
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$1,576,463.96	\$1,195,017.28		\$0.00	\$0.00	\$381,446.68
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$0.00	\$19,860.01		\$19,860.01	\$0.00	\$0.00
A	2112-001-00P20408	TESORERIA MPAL CUATROCIENEG	\$0.00	\$58,000.00	\$0.00		\$0.00	\$0.00	\$58,000.00
A	2112-001-00P20409	TERESA BARRERA VALDES	\$0.00	\$67,696.44	\$15,003.44		\$0.00	\$0.00	\$52,693.00
A	2112-001-00P20414	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$131,428.01	\$36,540.00		\$0.00	\$0.00	\$94,888.01
A	2112-001-00P20416	MARTINEZ LAGARDA ANA LUCIA	\$0.00	\$0.00	\$4,452.00		\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20419	HERNANDEZ CRUZ LUISA CAROLINA	\$0.00	\$0.00	\$2,226.00		\$2,226.00	\$0.00	\$0.00
A	2112-001-00P20420	JESUS GUILLERMO NAVARRO AGUILAR	\$0.00	\$0.00	\$13,356.00		\$13,356.00	\$0.00	\$0.00
A	2112-001-00P20432	MELCHOR SANCHEZ VIVIAN	\$0.00	\$0.00	\$2,436.00		\$2,436.00	\$0.00	\$0.00
A	2112-001-00P20438	CHIO BENAVIDES RODRIGO SAMUEL	\$0.00	\$0.00	\$14,416.00		\$14,416.00	\$0.00	\$0.00
A	2112-001-00P20439	MONTAÑEZ GOMEZ MARIAN	\$0.00	\$2,226.00	\$0.00		\$0.00	\$0.00	\$2,226.00
A	2112-001-00P20457	DPTA SC	\$0.00	\$870,000.00	\$0.00		\$0.00	\$0.00	\$870,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$47,348.21	\$11,223.00		\$0.00	\$0.00	\$36,125.21
A	2112-001-00P20463	UNIVERSIDAD CAROLINA, S.C.	\$0.00	\$136,000.00	\$0.00		\$0.00	\$0.00	\$136,000.00
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$3,688.80	\$3,688.80		\$3,688.80	\$0.00	\$3,688.80
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$25,200.18	\$25,200.18		\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20486	CONSEJO NACIONAL DE ACREDITACIÓN EN INFORMÁTICA Y COMPUTACIÓN, A.C.	\$0.00	\$128,618.28	\$128,618.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P20493	BRENDA KARINA ALVIZO BENITEZ	\$0.00	\$127,974.23	\$0.00	\$29,453.56	\$0.00	\$157,427.79
A	2112-001-00P20495	Federico Abraham Tobias Hernández	\$0.00	\$67,980.88	\$67,980.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P20498	MARÍA DE GUADALUPE GONZÁLEZ ARAGÓN	\$0.00	\$114,434.00	\$114,434.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20499	ENJOY EVENTS ELITE S.A. DE C.V.	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20505	JESUS GUILLERMO GARZA IBARRA	\$0.00	\$231,768.00	\$0.00	\$0.00	\$0.00	\$231,768.00
A	2112-001-00P20508	BIO SB DE MÉXICO S.A. DE C.V	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20511	JUAN GERARDO HERNANDEZ GUAJARDO	\$0.00	\$119,984.60	\$0.00	\$0.00	\$0.00	\$119,984.60
A	2112-001-00P20515	YANCY ANAHY GUADALUPE LOPEZ RODRIGUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20521	HASHEMLAB INDUSTRIAL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,485.88	\$2,485.88	\$0.00	\$0.00
A	2112-001-00P20522	SERVICIO LAS TORRES DE SATELITE S.A. DE C.V.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-001-00P20525	MARCELO NEPHTALI ROMERO MORIN	\$0.00	\$249,832.52	\$0.00	\$0.00	\$0.00	\$249,832.52
A	2112-001-00P20527	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$417,600.00
A	2112-001-00P20529	JAHZEEL ISAU SANDOVAL VALERIO	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00
A	2112-001-00P20530	PATRICIA PORTILLO ZUGASTY	\$0.00	\$0.00	\$29,997.60	\$29,997.60	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$70,957,879.08	\$38,867,532.85	\$7,424,668.02	\$0.00	\$39,515,014.25
A	2117-002	IVA TRASLADADO	\$0.00	\$71,331,952.16	\$38,867,532.85	\$7,424,668.02	\$0.00	\$39,889,087.33
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,169,109.30	\$842.73	\$842.73	\$0.00	\$50,169,109.30
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$21,162,842.86	\$31,443,707.56	\$842.73	\$0.00	-\$10,280,021.97
A	2117-002-00000003	IVA TRASLADADO POR PAGAR	\$0.00	\$0.00	\$7,422,982.56	\$7,422,982.56	\$0.00	\$0.00
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000004	FONDO DE DEFUNCIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$411,235,275.78	\$353,436,790.67	\$420,358,295.48	\$0.00	\$478,156,780.59
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$123,511,571.74	\$126,796,924.38	\$85,658,924.34	\$0.00	\$82,373,571.70
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,638,090.91	\$10,928.60	\$0.00	\$0.00	-\$20,649,019.51
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$19,002.20	\$10,928.60	\$0.00	\$0.00	\$8,073.60
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$17,701.00	\$0.00	\$33,050.00	\$0.00	\$50,751.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$11,007.01	\$0.00	\$0.00	\$0.00	\$11,007.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$49,572.80	\$0.00	\$3,395.98	\$0.00	\$52,968.78
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$368,943.97	\$33,240.00	\$0.00	\$0.00	\$335,703.97
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$173,521.05	\$0.00	\$52,376.67	\$0.00	\$225,897.72
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$330,395.42	\$0.00	\$0.00	\$0.00	\$330,395.42
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$8,680.00	\$12,567.40	\$865,967.40	\$0.00	\$862,080.00
A	2119-001-00D11130	STUAC	\$0.00	\$4,593,669.35	\$0.00	\$0.00	\$0.00	\$4,593,669.35
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$5,568.00	\$7,109.16	\$7,109.16	\$0.00	-\$5,568.00
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$86,393.93	\$0.00	\$0.00	\$0.00	\$86,393.93
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$15,936.27	\$29,290.00	\$29,290.00	\$0.00	\$15,936.27
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$44,627.00	\$0.00	\$0.00	\$0.00	\$44,627.00	
A	2119-001-00D22060	ESC. BACH. ATENELO FUENTE RAMOS ARIZPE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$36,830.00	\$0.00	\$0.00	\$0.00	\$36,830.00	
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$81,211.20	\$0.00	\$0.00	\$0.00	\$81,211.20	
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$337,801.61	\$0.00	\$0.00	\$0.00	\$337,801.61	
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$14,922.09	\$0.00	\$24,837.98	\$0.00	\$39,760.07	
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$300,451.10	\$14,109.77	\$15,040.01	\$0.00	\$301,381.34	
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$117,219.40	\$62,284.00	\$0.00	\$0.00	\$54,935.40	
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$9,660.00	
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$39,450.92	\$0.00	\$65,082.00	\$0.00	\$104,532.92	
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$2,610.00	\$0.00	\$1,508.99	\$0.00	\$4,118.99	
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$83,641.68	\$14,996.00	\$0.00	\$0.00	\$68,645.68	
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$75,348.00	\$0.00	\$75,348.00	
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$17,884.80	\$0.00	\$0.00	\$0.00	\$17,884.80	
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$41,968.37	\$0.00	\$0.00	\$0.00	\$41,968.37	
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$154,538.86	\$0.00	\$0.00	\$0.00	\$154,538.86	
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$172,571.88	\$0.00	\$0.00	\$0.00	\$172,571.88	
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$48,692.74	\$0.00	\$0.00	\$0.00	\$48,692.74	
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$160,433.15	\$0.00	\$7,839.12	\$0.00	\$168,272.27	
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$143,665.40	\$0.00	\$0.00	\$0.00	\$143,665.40	
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	-\$5,992.65	\$0.00	\$0.00	\$0.00	-\$5,992.65	
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$108,682.24	\$0.00	\$0.00	\$0.00	\$108,682.24	
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$71,899.37	\$0.00	\$0.00	\$0.00	\$71,899.37	
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$127,686.92	\$0.00	\$874.00	\$0.00	\$128,560.92	
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$0.00	\$0.00	\$8,777.00	\$0.00	\$8,777.00	
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$9,200.00	\$2,000.00	\$0.00	\$0.00	\$7,200.00	
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$325,372.99	\$0.00	\$64,630.00	\$0.00	\$390,002.99	
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$4,602.01	\$0.00	\$4,602.01	
A	2119-001-00D34050	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00	
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$43,528.00	\$0.00	\$0.00	\$0.00	\$43,528.00	
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$60,185.22	\$0.00	\$280,068.98	\$0.00	\$340,254.20	
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$126,823.67	\$0.00	\$0.00	\$0.00	\$126,823.67	
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$105,835.47	\$0.00	\$3,130.22	\$0.00	\$108,965.69	
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$254,604.01	\$0.00	\$58,200.00	\$0.00	\$312,804.01	
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$591,558.65	\$0.00	\$0.00	\$0.00	\$591,558.65	
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$16,424.00	\$0.00	\$50,000.00	\$0.00	\$66,424.00	
A	2119-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$20,019.69	\$0.00	\$17,997.00	\$0.00	\$38,016.69	
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$46,016.35	\$0.00	\$27,589.92	\$0.00	\$73,606.27	
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$165,623.93	\$0.00	\$0.00	\$0.00	\$165,623.93	
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	-\$2,881.44	\$0.00	\$3,641.77	\$0.00	\$760.33	
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$31,473.15	\$0.00	\$50,630.00	\$0.00	\$82,103.15	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$42,814.35	\$0.00	\$0.00	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$5,000.00	\$0.00	\$6,966.82	\$0.00	\$11,966.82
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$83,324.25	\$0.00	\$0.00	\$0.00	\$83,324.25
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$74,452.60	\$0.00	\$0.00	\$0.00	\$74,452.60
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$87,697.39	\$0.00	\$52,394.78	\$0.00	\$140,092.17
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$187,734.83	\$0.00	\$0.00	\$0.00	\$187,734.83
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$120,498.96	\$107,108.83	\$253,551.02	\$0.00	\$266,941.15
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$166,832.27	\$0.00	\$29,054.52	\$0.00	\$195,886.79
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$22,733.20	\$7,354.40	\$6,508.43	\$0.00	\$21,887.23
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$134,178.43	\$0.00	\$0.00	\$0.00	\$134,178.43
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$51,175.98	\$0.00	\$0.00	\$0.00	\$51,175.98
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	-\$10,000.00	\$46,148.96	\$46,148.96	\$0.00	-\$10,000.00
A	2119-001-00E02111	ADAME BARAJAS DAVID	\$0.00	\$0.00	\$52,000.00	\$182,441.80	\$0.00	\$130,441.80
A	2119-001-00E02411	EVA ISABEL RODRIGUEZ MARTINEZ	\$0.00	\$32,856.92	\$32,856.92	\$0.00	\$0.00	\$0.00
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$104,570.11	\$45,000.00	\$0.00	\$0.00	\$59,570.11
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$69,391.76	\$45,000.00	\$0.00	\$0.00	\$24,391.76
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$148,711.55	\$0.00	\$0.00	\$0.00	\$148,711.55
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$156,235.75	\$0.00	\$0.00	\$0.00	\$156,235.75
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$0.00	\$0.00	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$0.00	\$0.00	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$11,968.99	\$16,580.00	\$16,580.00	\$0.00	\$11,968.99
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$8,121.00	\$10,000.00	\$10,000.00	\$0.00	\$8,121.00
A	2119-001-00E03400	MARIA JUANA VELIA MENDOZA RODRIGUEZ	\$0.00	\$119,314.09	\$0.00	\$0.00	\$0.00	\$119,314.09
A	2119-001-00E03465	JOSE VARGAS RODRIGUEZ	\$0.00	\$31,414.23	\$31,414.23	\$0.00	\$0.00	\$0.00
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$5,228.23	\$0.00	\$0.00	\$0.00	\$5,228.23
A	2119-001-00E03548	VILLARREAL LOZANO JAVIER	\$0.00	\$135,875.34	\$0.00	\$0.00	\$0.00	\$135,875.34
A	2119-001-00E03615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	\$0.00	\$415,932.62	\$415,932.62	\$0.00	\$0.00
A	2119-001-00E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$40,000.00	\$163,459.87	\$0.00	\$123,459.87
A	2119-001-00E03693	DARWICH DARWICH JORGE EDUARDO FELIPE	\$0.00	\$124,774.93	\$0.00	\$0.00	\$0.00	\$124,774.93
A	2119-001-00E03740	ERNESTO CISNEROS BERNAL	\$0.00	\$68,989.04	\$33,000.00	\$0.00	\$0.00	\$35,989.04
A	2119-001-00E03747	ROJAS LARA EDUARDO	\$0.00	\$152,647.17	\$0.00	\$0.00	\$0.00	\$152,647.17
A	2119-001-00E03755	EFRAIN BAZALDUA LOPEZ	\$0.00	\$174,279.57	\$0.00	\$0.00	\$0.00	\$174,279.57
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$77,704.84	\$30,000.00	\$0.00	\$0.00	\$47,704.84
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$0.00	\$0.00	\$0.00	\$123,644.48
A	2119-001-00E03820	CELESTINO ESTRADA ADRIAN	\$0.00	\$47,900.95	\$30,000.00	\$0.00	\$0.00	\$17,900.95
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$13,910.00	\$9,533.01	\$10,523.01	\$0.00	\$14,900.00
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$85,903.50	\$85,903.50	\$0.00	\$0.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$121,278.65	\$60,000.00	\$0.00	\$0.00	\$61,278.65
A	2119-001-00E04007	MARIA CONCEPCION HERNANDEZ SERRANO	\$0.00	\$102,486.32	\$17,000.00	\$0.00	\$0.00	\$85,486.32
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$159,917.82	\$0.00	\$0.00	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$106,098.66	\$0.00	\$0.00	\$0.00	\$106,098.66
A	2119-001-00E04060	BRAVO CABRERA ENRIQUE	\$0.00	\$39,858.66	\$39,858.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E04076	GARCIA SOLIS HECTOR	\$0.00	\$82,578.38	\$0.00	\$0.00	\$0.00	\$82,578.38
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00	\$1,567.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04176	DE LA CRUZ ALVAREZ CARLOS	\$0.00	\$113,243.70	\$0.00	\$0.00	\$0.00	\$113,243.70
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$128,640.52	\$0.00	\$0.00	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$100,505.77	\$0.00	\$0.00	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	-\$97,052.92	\$0.00	\$0.00	\$0.00	-\$97,052.92
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$59,027.21	\$43,000.00	\$0.00	\$0.00	\$16,027.21
A	2119-001-00E04413	GAYTAN RAMIREZ GLORIA MARGARITA	\$0.00	\$67,897.00	\$30,000.00	\$0.00	\$0.00	\$37,897.00
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$141,947.82	\$0.00	\$0.00	\$0.00	\$141,947.82
A	2119-001-00E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$85,003.06	\$63,000.00	\$0.00	\$0.00	\$22,003.06
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$0.00	\$0.00	\$0.00	\$127,804.33
A	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$0.00	\$0.00	\$14,666.63	\$0.00	\$14,666.63
A	2119-001-00E04843	TORRES RUIZ SAN JUANA	\$0.00	\$54,235.93	\$54,235.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$38,546.34	\$30,000.00	\$0.00	\$0.00	\$8,546.34
A	2119-001-00E04945	SIFUENTES LUNA AMPARO	\$0.00	\$40,456.61	\$40,456.61	\$0.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E04961	BLANCO BARRAZA ARMANDO CARLOS	\$0.00	\$82,615.13	\$30,000.00	\$0.00	\$0.00	\$52,615.13
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$100,182.89	\$0.00	\$0.00	\$0.00	\$100,182.89
A	2119-001-00E05060	AGUILERA SANCHEZ ALEJANDRO	\$0.00	\$80,981.49	\$32,000.00	\$0.00	\$0.00	\$48,981.49
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$0.00	\$0.00	\$0.00	\$67,015.17
A	2119-001-00E05125	JUAREZ SENA JOSE FRANCISCO	\$0.00	\$59,171.06	\$30,000.00	\$0.00	\$0.00	\$29,171.06
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$130,662.99	\$30,000.00	\$0.00	\$0.00	\$100,662.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$244,947.11	\$54,000.00	\$0.00	\$0.00	\$190,947.11
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$38,698.25	\$38,698.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E05527	RODRIGUEZ RUBIO HERIBERTO	\$0.00	\$0.00	\$0.00	\$104,179.06	\$0.00	\$104,179.06
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	-\$3,207.12	\$9,662.52	\$12,869.64	\$0.00	\$0.00
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$90,844.15	\$0.00	\$0.00	\$0.00	\$90,844.15
A	2119-001-00E05742	JUAN JOSE LARA DIAZ DE LEON	\$0.00	\$44,885.47	\$44,885.47	\$0.00	\$0.00	\$0.00
A	2119-001-00E05760	MOTA GARCIA PABLO	\$0.00	\$700.70	\$0.00	\$0.00	\$0.00	\$700.70
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$96,652.65	\$0.00	\$0.00	\$0.00	\$96,652.65
A	2119-001-00E05855	JOSE MANUEL MARTINEZ GALLEGOS	\$0.00	\$106,040.00	\$63,570.00	\$0.00	\$0.00	\$42,470.00
A	2119-001-00E05943	JUAN MANUEL PERALES LOPEZ	\$0.00	\$55,189.69	\$0.00	\$0.00	\$0.00	\$55,189.69
A	2119-001-00E05980	ADRIANA MARGARITA CHAVEZ GARZA	\$0.00	\$109,781.93	\$0.00	\$0.00	\$0.00	\$109,781.93
A	2119-001-00E06107	SALAS CHAVEZ ARNULFO	\$0.00	\$56,583.12	\$44,000.00	\$11,000.00	\$0.00	\$23,583.12
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$31,301.24	\$15,000.00	\$0.00	\$0.00	\$16,301.24
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$0.00	\$0.00	\$0.00	\$171,705.16
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$983.00	\$40,500.00	\$40,500.00	\$0.00	\$983.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$56,660.49	\$0.00	\$0.00	\$0.00	\$56,660.49
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$8,410.53	\$9,946.53	\$0.00	\$0.00	-\$1,536.00
A	2119-001-00E06621	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$92,702.11	\$60,000.00	\$0.00	\$0.00	\$32,702.11
A	2119-001-00E06631	ROSALLES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$12,840.11	\$36,438.26	\$34,203.26	\$0.00	-\$15,075.11
A	2119-001-00E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$39,430.93	\$39,430.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-00E06769	EDUARDO CANTU BARRERA	\$0.00	\$22,117.91	\$22,117.91	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$0.00		\$0.00	\$0.00	\$156,944.39
A	2119-001-00E06798	SOTO GONZALEZ ROBERTO	\$0.00	\$115,825.74	\$0.00		\$0.00	\$0.00	\$115,825.74
A	2119-001-00E06827	REYES MORALES AURELIANO	\$0.00	\$56,105.88	\$45,000.00		\$0.00	\$0.00	\$11,105.88
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$114,479.91	\$0.00		\$0.00	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	-\$9,208.54	\$0.00		\$0.00	\$0.00	-\$9,208.54
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$0.00		\$0.00	\$0.00	\$131,133.23
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$0.00		\$0.00	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$12,826.68	\$58,067.47		\$50,032.94	\$0.00	\$4,792.15
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00		\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07007	JAVIER ARREDONDO VALLE	\$0.00	\$48,000.00	\$30,000.00		\$0.00	\$0.00	\$18,000.00
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$113,096.86	\$0.00		\$0.00	\$0.00	\$113,096.86
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$5,400.00		\$5,400.00	\$0.00	\$0.00
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$0.00		\$0.00	\$0.00	\$78,578.26
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$150,714.59	\$39,000.00		\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07183	ESQUIVEL PENA RICARDO	\$0.00	\$121,098.28	\$0.00		\$0.00	\$0.00	\$121,098.28
A	2119-001-00E07199	GARCIA RIOS ERNESTINA	\$0.00	\$104,044.75	\$36,000.00		\$0.00	\$0.00	\$68,044.75
A	2119-001-00E07271	CRISTINA MARIA DEL REFUGIO PEREZ RODRIGUEZ	\$0.00	\$120,637.80	\$60,000.00		\$0.00	\$0.00	\$60,637.80
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$121,180.18	\$0.00		\$0.00	\$0.00	\$121,180.18
A	2119-001-00E07453	FLORES RAMIREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00		\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$72,340.40	\$0.00		\$0.00	\$0.00	\$72,340.40
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$82,991.25	\$33,000.00		\$11,000.00	\$0.00	\$60,991.25
A	2119-001-00E07531	SANCHEZ RUIZ AMADOR	\$0.00	\$118,423.77	\$22,000.00		\$0.00	\$0.00	\$96,423.77
A	2119-001-00E07636	ALVARADO MARTINEZ MAYELA	\$0.00	\$71,387.96	\$45,000.00		\$0.00	\$0.00	\$26,387.96
A	2119-001-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$90,885.85	\$34,000.00		\$0.00	\$0.00	\$56,885.85
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$42,385.86	\$30,000.00		\$0.00	\$0.00	\$12,385.86
A	2119-001-00E07681	SILVA DELGADO CELESTINO	\$0.00	\$57,295.78	\$43,200.00		\$0.00	\$0.00	\$14,095.78
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$72,522.57	\$0.00		\$0.00	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$60,763.74	\$30,000.00		\$0.00	\$0.00	\$30,763.74
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	\$0.00	\$40,000.00		\$0.00	\$0.00	-\$40,000.00
A	2119-001-00E07809	MARIA CONCEPCION RIVERA MENDOZA	\$0.00	\$124,661.74	\$0.00		\$0.00	\$0.00	\$124,661.74
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00		\$0.00	\$0.00	\$102,258.80
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$36,190.45	\$40,000.00		\$10,000.00	\$0.00	\$6,190.45
A	2119-001-00E07937	HERNANDEZ PEÑA GUADALUPE	\$0.00	\$116,178.99	\$25,000.00		\$0.00	\$0.00	\$91,178.99
A	2119-001-00E07942	CAMPOS ORTEGA VICTOR MANUEL	\$0.00	\$86,496.27	\$42,000.00		\$0.00	\$0.00	\$44,496.27
A	2119-001-00E07943	ORTIZ CASTAÑEDA ARTURO	\$0.00	\$59,410.12	\$45,000.00		\$0.00	\$0.00	\$14,410.12
A	2119-001-00E07959	RODRIGUEZ SALAZAR JUAN IGNACIO	\$0.00	\$91,050.95	\$0.00		\$0.00	\$0.00	\$91,050.95
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$256,243.04	\$233,266.16		\$189,779.50	\$0.00	\$212,756.38
A	2119-001-00E08019	ROJAS VILLANUEVA CARLOS	\$0.00	\$45,460.45	\$30,000.00		\$0.00	\$0.00	\$15,460.45
A	2119-001-00E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$90,592.31	\$0.00		\$0.00	\$0.00	\$90,592.31
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$5,614.40		\$13,687.20	\$0.00	\$8,072.80
A	2119-001-00E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$105,384.69	\$60,000.00		\$0.00	\$0.00	\$45,384.69
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$33,692.77	\$30,000.00		\$0.00	\$0.00	\$3,692.77
A	2119-001-00E08100	ALFONSO MORENO SAUCEDO	\$0.00	\$77,870.22	\$30,000.00		\$0.00	\$0.00	\$47,870.22
A	2119-001-00E08162	MIREYA ALVAREZ TORRES	\$0.00	\$27,584.68	\$27,584.68		\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08163	HERNANDEZ MARTINEZ NORMA MARICELA	\$0.00	\$6,925.64	\$6,925.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E08164	SERGIO FELIX MENA MARTINEZ	\$0.00	\$135,992.74	\$30,000.00	\$0.00	\$0.00	\$105,992.74
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$1,719.78	\$0.00	\$0.00	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$112,488.36	\$0.00	\$0.00	\$0.00	\$112,488.36
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$0.00	\$0.00	\$0.00	\$115,523.30
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$143,507.05	\$0.00	\$0.00	\$0.00	\$143,507.05
A	2119-001-00E08359	LOPEZ RIVERA JAIME SANTIAGO	\$0.00	\$205,396.35	\$40,000.00	\$0.00	\$0.00	\$165,396.35
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$95,592.41	\$0.00	\$0.00	\$0.00	\$95,592.41
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	\$3,709.00
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$40,000.00	\$164,534.65	\$0.00	\$124,534.65
A	2119-001-00E08427	ROSAS SOTO JUAN LUIS	\$0.00	\$79,554.96	\$30,000.00	\$0.00	\$0.00	\$49,554.96
A	2119-001-00E08430	JOSE OVIEDO MENDOZA	\$0.00	\$25,726.41	\$25,726.41	\$0.00	\$0.00	\$0.00
A	2119-001-00E08467	GIL CABRERA IRMA ELENA	\$0.00	\$42,231.19	\$42,231.19	\$0.00	\$0.00	\$0.00
A	2119-001-00E08478	RODRIGUEZ TREJO LUIS FERNANDO	\$0.00	\$87,245.44	\$20,000.00	\$0.00	\$0.00	\$67,245.44
A	2119-001-00E08484	ALFREDO SALAZAR GARCIA	\$0.00	\$155,454.66	\$31,000.00	\$0.00	\$0.00	\$124,454.66
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$87,347.84	\$45,000.00	\$0.00	\$0.00	\$42,347.84
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$0.00	\$0.00	\$0.00	\$356.36
A	2119-001-00E08573	GUADALUPE JAVIER VILLANUEVA MARTINEZ	\$0.00	\$85,813.71	\$85,813.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E08582	LUIS ALFONSO GARZA LARA	\$0.00	\$33,816.65	\$33,816.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E08587	DE LEON CISNEROS BERTHA ALICIA	\$0.00	\$42,050.80	\$42,050.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E08595	GUERRERO PEREZ SILVIA PATRICIA	\$0.00	\$123,457.53	\$0.00	\$0.00	\$0.00	\$123,457.53
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$62,441.66	\$30,000.00	\$0.00	\$0.00	\$32,441.66
A	2119-001-00E08661	RODRIGUEZ COVARRUBIAS ZORAIDA	\$0.00	\$56,330.97	\$45,000.00	\$0.00	\$0.00	\$11,330.97
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$110,914.15	\$0.00	\$0.00	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$1,532.00	\$5,000.00	\$5,000.00	\$0.00	-\$1,532.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08748	VALDES GARCIA ANGEL	\$0.00	\$127,476.33	\$30,000.00	\$0.00	\$0.00	\$97,476.33
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$109,743.48	\$0.00	\$0.00	\$0.00	\$109,743.48
A	2119-001-00E08801	MIGUEL CAVAZOS SOTO	\$0.00	\$79,086.58	\$33,000.00	\$0.00	\$0.00	\$46,086.58
A	2119-001-00E08804	REVUELTAS ZARZOSA MARIA BEATRIZ	\$0.00	\$45,534.67	\$34,000.00	\$0.00	\$0.00	\$11,534.67
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$52,525.00	\$5,798.00	\$21,060.01	\$0.00	\$67,787.01
A	2119-001-00E08834	JOSE RICARDO MARTINEZ ORTEGON	\$0.00	\$57,411.86	\$30,000.00	\$0.00	\$0.00	\$27,411.86
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$118,416.24	\$0.00	\$0.00	\$0.00	\$118,416.24
A	2119-001-00E08933	HERNANDEZ ALVARADO GLORIA ESTELA	\$0.00	\$58,626.98	\$33,000.00	\$0.00	\$0.00	\$25,626.98
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$99,830.34	\$0.00	\$0.00	\$0.00	\$99,830.34
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$115,106.32	\$0.00	\$0.00	\$0.00	\$115,106.32
A	2119-001-00E09363	MORALES MOYA EUGENIO	\$0.00	\$15,403.96	\$15,403.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$0.00	\$0.00	\$0.00	\$66,243.86
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09528	SÁNCHEZ DE LA TORRE MARÍA DE LOS REMEDIOS	\$0.00	\$81,258.76	\$30,000.00	\$0.00	\$0.00	\$51,258.76
A	2119-001-00E09541	GARCIA DE LA ROSA NATALIA	\$0.00	\$101,698.48	\$45,000.00	\$0.00	\$0.00	\$56,698.48
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$14,665.07	\$14,665.07	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$13,096.66	\$13,096.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$1,606.13	\$19,023.33	\$0.00	\$17,417.20
A	2119-001-00E09754	CHARLES GALLEGOS JUAN	\$0.00	\$59,887.34	\$30,000.00	\$0.00	\$0.00	\$29,887.34
A	2119-001-00E09758	FRANCISCO JAVIER BRISEÑO ESPINOSA	\$0.00	\$0.00	\$190,000.00	\$198,765.99	\$0.00	\$8,765.99
A	2119-001-00E09770	JUAN ANTONIO GARCIA MORALES	\$0.00	\$55,000.00	\$33,000.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E09781	AMADOR LEYVA ZAPATA	\$0.00	\$17,925.49	\$13,941.99	\$0.00	\$0.00	\$3,983.50
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$112,642.96	\$0.00	\$0.00	\$0.00	\$112,642.96
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$85,992.53	\$33,000.00	\$0.00	\$0.00	\$52,992.53
A	2119-001-00E09855	NUÑEZ MENDOZA ALEJANDRO	\$0.00	\$107,290.72	\$0.00	\$0.00	\$0.00	\$107,290.72
A	2119-001-00E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$60,971.82	\$80,971.82	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$36,562.29	\$30,000.00	\$0.00	\$0.00	\$6,562.29
A	2119-001-00E09964	HERRERA PACHECO ANA MARIA	\$0.00	\$79,938.72	\$0.00	\$0.00	\$0.00	\$79,938.72
A	2119-001-00E09971	ESQUIVEL CASTRUITA FIDEL	\$0.00	\$87,210.93	\$0.00	\$0.00	\$0.00	\$87,210.93
A	2119-001-00E10010	GONZALEZ SANCHEZ LUIS CARLOS	\$0.00	\$111,820.66	\$32,000.00	\$0.00	\$0.00	\$79,820.66
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$113,323.06	\$0.00	\$0.00	\$0.00	\$113,323.06
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$7,459.98	\$0.00	\$0.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E10202	OLEA SANDOVAL LAURA IRENE	\$0.00	\$108,161.00	\$15,000.00	\$0.00	\$0.00	\$93,161.00
A	2119-001-00E10221	GERARDO EFRAIN DE LEON OLIVARES	\$0.00	\$114,875.93	\$25,000.00	\$0.00	\$0.00	\$89,875.93
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$65,547.36	\$30,000.00	\$0.00	\$0.00	\$35,547.36
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$29,850.88	\$26,645.92	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$39,722.46	\$39,722.46	\$0.00	\$0.00	\$0.00
A	2119-001-00E10289	MARTINEZ JIMENEZ JUAN	\$0.00	\$54,612.10	\$54,612.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E10296	BUENRROSTRO MARTINEZ ISIDRO	\$0.00	\$72,310.54	\$45,000.00	\$0.00	\$0.00	\$27,310.54
A	2119-001-00E10307	RANGEL CONTRERAS FRANCISCA	\$0.00	\$110,062.56	\$44,000.00	\$0.00	\$0.00	\$66,062.56
A	2119-001-00E10336	CASTANEDA HUITRON MIGUEL ALBERTO	\$0.00	\$90,393.71	\$45,000.00	\$15,000.00	\$0.00	\$60,393.71
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$2,252.68	\$0.00	\$0.00	-\$266.09
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$0.00	\$0.00	\$0.00	\$2,583.32
A	2119-001-00E10427	SEAÑEZ ARANDA RAYMUNDO	\$0.00	\$89,695.98	\$0.00	\$0.00	\$0.00	\$89,695.98
A	2119-001-00E10428	JAUREGUI ESTRADA RUBEN	\$0.00	\$105,389.53	\$20,000.00	\$0.00	\$0.00	\$85,389.53
A	2119-001-00E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$12,696.18	\$12,696.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E10471	JIMENEZ GIL MARGARITA	\$0.00	\$52,170.30	\$30,000.00	\$0.00	\$0.00	\$22,170.30
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$106,107.25	\$60,000.00	\$0.00	\$0.00	\$46,107.25
A	2119-001-00E10551	DE LA CRUZ FLORES MARIA CRISTINA	\$0.00	\$86,687.68	\$0.00	\$0.00	\$0.00	\$86,687.68
A	2119-001-00E10569	PUENTE CASTILLO MARTIN	\$0.00	\$76,157.00	\$0.00	\$0.00	\$0.00	\$76,157.00
A	2119-001-00E10572	GAMIZ DEL BOSQUE DIANA IVETT	\$0.00	\$44,000.00	\$33,000.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$51,984.32	\$31,050.00	\$0.00	\$0.00	\$20,934.32
A	2119-001-00E10608	RAMIREZ GARCIA MARIA MAGDALENA	\$0.00	\$64,980.58	\$30,000.00	\$0.00	\$0.00	\$34,980.58
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$35,881.23	\$35,881.23	\$0.00	\$0.00	\$0.00
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$0.00	\$0.00	\$0.00	\$53,372.87
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$25,063.64	\$25,063.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$6,475.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$58,379.71	\$30,000.00	\$0.00	\$0.00	\$28,379.71
A	2119-001-00E10989	CORDERO ESQUIVEL JUAN ANTONIO	\$0.00	\$75,759.70	\$0.00	\$0.00	\$0.00	\$75,759.70
A	2119-001-00E11010	MARTHA ESTELA RODRIGUEZ RODRIGUEZ	\$0.00	\$137,977.05	\$40,000.00	\$0.00	\$0.00	\$97,977.05
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11074	ALFREDO TELLO SALDAÑA	\$0.00	\$0.00	\$60,000.00	\$124,480.56	\$0.00	\$64,480.56
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$86,747.38	\$0.00	\$0.00	\$0.00	\$86,747.38
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$0.00	\$849.14	\$0.00	\$849.14
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$1,828.52	\$1,828.52	\$0.00	-\$1,485.50
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$3,987.63	\$0.00	\$0.00	\$0.00	\$3,987.63
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$87,833.93	\$0.00	\$0.00	\$0.00	\$87,833.93
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$31,782.47	\$0.00	\$0.00	\$0.00	\$31,782.47
A	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$43,435.94	\$0.00	\$0.00	\$0.00	\$43,435.94
A	2119-001-00E11452	REYES YASSIN RODOLFO	\$0.00	\$53,610.75	\$0.00	\$0.00	\$0.00	\$53,610.75
A	2119-001-00E11453	MADINABEITIA MARTINEZ SERGIO JESUS	\$0.00	\$90,043.89	\$0.00	\$0.00	\$0.00	\$90,043.89
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00
A	2119-001-00E11482	QUEZADA FERNANDEZ GERARDO GREGORIO	\$0.00	\$37,792.62	\$0.00	\$0.00	\$0.00	\$37,792.62
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$89,254.51	\$89,254.51	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$724.31	\$0.00	\$0.00	\$0.00	\$724.31
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$0.00	\$0.00	\$0.00	\$1,122.75
A	2119-001-00E11604	VILLEGAS VIZCAINO MARTHA ALICIA	\$0.00	\$91,566.54	\$0.00	\$0.00	\$0.00	\$91,566.54
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$101,126.72	\$291,784.57	\$256,681.98	\$0.00	-\$136,229.31
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$11,917.00	\$12,000.00	\$12,000.00	\$0.00	\$11,917.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,456.40	\$1,456.40	\$0.00	\$0.00
A	2119-001-00E11892	VARELA ZUNIGA MARIA DEL ROSARIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E11912	JOAQUINA JOSEFINA TORRES ESPINOZA	\$0.00	\$118,961.66	\$90,000.00	\$0.00	\$0.00	\$28,961.66
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$1,153.68	\$1,153.68	\$0.00	\$0.00
A	2119-001-00E11928	MELENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E12068	MARTHA SOSA DEL BOSQUE	\$0.00	\$25,439.93	\$25,439.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E12098	DE LA VEGA BUSTILLOS FRANCISCO LUIS	\$0.00	\$56,333.51	\$45,000.00	\$0.00	\$0.00	\$11,333.51
A	2119-001-00E12150	LOPEZ RIOS ALICIA ALEYDA	\$0.00	\$105,803.43	\$0.00	\$0.00	\$0.00	\$105,803.43
A	2119-001-00E12157	JESUS LEIJA RODRIGUEZ	\$0.00	\$109,643.26	\$12,000.00	\$0.00	\$0.00	\$97,643.26
A	2119-001-00E12199	DELGADO ROSAS ANTONIO	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
A	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$45,403.39	\$30,000.00	\$0.00	\$0.00	\$15,403.39
A	2119-001-00E12272	EMILIO NAFARRATE PARRA	\$0.00	\$30,115.64	\$30,115.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$14,154.80	\$14,154.80	\$0.00	\$0.00
A	2119-001-00E12326	RAMIREZ NAVA JOSE ANTONIO	\$0.00	\$10,943.16	\$10,943.16	\$0.00	\$0.00	\$0.00
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$107,230.64	\$0.00	\$0.00	\$0.00	\$107,230.64
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$83,095.21	\$0.00	\$0.00	\$0.00	\$83,095.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$36,640.76	\$0.00	\$0.00	\$0.00	\$36,640.76
A	2119-001-00E12408	GONZALEZ GALLARDO JESUS MARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E12413	RAMIREZ RAMIREZ VICTOR	\$0.00	\$81,492.22	\$0.00	\$0.00	\$0.00	\$81,492.22



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12419	VELAZQUEZ REVILLA ADOLFO	\$0.00	\$43,398.32	\$43,398.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E12699	JOSE DE JESUS MARTINEZ GARCIA	\$0.00	\$7,725.32	\$7,725.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$43,663.62	\$0.00	\$0.00	\$0.00	\$43,663.62
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E12778	RAMIRO SALAZAR INFANTE	\$0.00	\$121,719.12	\$32,000.00	\$0.00	\$0.00	\$89,719.12
A	2119-001-00E12944	RODRIGUEZ DE LEON FRANCISCO JAVIER	\$0.00	\$11,496.02	\$0.00	\$0.00	\$0.00	\$11,496.02
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$57,812.76	\$0.00	\$0.00	\$0.00	\$57,812.76
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$19,502.39	\$21,582.46	\$21,582.46	\$0.00	\$19,502.39
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$0.00	\$0.00	\$0.00	\$37,021.48
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$0.00	\$29,866.50	\$0.00	\$29,866.50
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$1,629.38	\$0.00	\$4,040.04	\$0.00	\$5,669.42
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$32,417.92	\$0.00	\$0.00	\$0.00	\$32,417.92
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$47,441.40	\$0.00	\$0.00	\$0.00	\$47,441.40
A	2119-001-00E13519	ANTUNA GRIJALVA ABEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E13538	MARTINEZ ESQUIVEL JOSE GERARDO	\$0.00	\$66,589.64	\$30,000.00	\$0.00	\$0.00	\$36,589.64
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	2119-001-00E13550	ROBERTO RAMIREZ AGUILAR	\$0.00	\$62,698.08	\$15,000.00	\$0.00	\$0.00	\$47,698.08
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$67,236.10	\$0.00	\$0.00	\$0.00	\$67,236.10
A	2119-001-00E13568	FLORES CONTRERAS HECTOR GERARDO	\$0.00	\$70,724.18	\$0.00	\$0.00	\$0.00	\$70,724.18
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$26,946.47	\$350,809.48	\$352,809.48	\$0.00	-\$24,946.47
A	2119-001-00E13577	GENTENO HERRERA JOSE DE JESUS	\$0.00	\$16,724.40	\$0.00	\$0.00	\$0.00	\$16,724.40
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$13,354.10	\$0.00	\$0.00	\$0.00	\$13,354.10
A	2119-001-00E13675	DOMITILLO BARRAGAN ALVAREZ	\$0.00	\$57,027.46	\$40,000.00	\$0.00	\$0.00	\$17,027.46
A	2119-001-00E13760	DE LEON ELIAS JOSE	\$0.00	\$0.00	\$15,406.20	\$15,406.20	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$391.57	\$0.00	\$0.00	\$0.00	\$391.57
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$15,097.05	\$5,097.05	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$399.19	\$0.00	\$0.00	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$9,038.01	\$0.00	\$0.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	-\$4,684.28	\$46,848.96	\$57,944.27	\$0.00	\$6,411.03
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$5,480.00	\$0.00	\$0.00	\$0.00	\$5,480.00
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$35,365.42	\$0.00	\$0.00	\$0.00	\$35,365.42
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$43,998.00	\$0.00	\$0.00	\$0.00	\$43,998.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$8,013.00	\$0.00	\$0.00	\$0.00	\$8,013.00
A	2119-001-00E13996	MA. DEL REFUGIO ALEJANDRINA ALVEAR SIFUENTES	\$0.00	\$73,578.44	\$0.00	\$0.00	\$0.00	\$73,578.44
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14000	TREVIÑO CORTES GLORIA IGNACIA	\$0.00	\$54,174.27	\$30,000.00	\$0.00	\$0.00	\$24,174.27
A	2119-001-00E14006	JIMENEZ MARTINEZ JUANA DE LOURDES	\$0.00	\$76,360.29	\$36,000.00	\$0.00	\$0.00	\$40,360.29
A	2119-001-00E14045	ROSALES CASTELLANOS SILVIA	\$0.00	\$78,405.26	\$0.00	\$0.00	\$0.00	\$78,405.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00E14252	CORTES RUIZ ERNESTO	\$0.00	\$55,347.00	\$0.00		\$0.00	\$55,347.00	
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$43,608.82	\$0.00		\$0.00	\$43,608.82	
A	2119-001-00E14272	CARRILLO BERNAL MARIA GUADALUPE	\$0.00	\$54,335.46	\$0.00		\$0.00	\$54,335.46	
A	2119-001-00E14341	SALAZAR CARVAJAL MARCELA ROSALINDA	\$0.00	\$76,368.87	\$20,000.00		\$0.00	\$56,368.87	
A	2119-001-00E14355	MARIA LUISA MANZANARES MENDEZ	\$0.00	\$91,467.91	\$20,000.00		\$0.00	\$71,467.91	
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$0.00		\$0.00	\$48,261.80	
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$2,422.00	\$0.00		\$0.00	\$2,422.00	
A	2119-001-00E14423	LEOPOLDO GAYTAN FLORES	\$0.00	\$69,386.52	\$0.00		\$0.00	\$69,386.52	
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,709.55	\$3,709.55		\$0.00	\$0.00	
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$12,000.00	\$0.00		\$0.00	\$12,000.00	
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$9,410.40	\$0.00		\$0.00	\$9,410.40	
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$997.60		\$997.60	\$0.00	
A	2119-001-00E14584	CAZARES ZUÑIGA OLGA LYDIA	\$0.00	\$65,362.29	\$20,000.00		\$0.00	\$45,362.29	
A	2119-001-00E14585	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$78,976.77	\$40,000.00		\$0.00	\$38,976.77	
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$48,607.84	\$32,000.00		\$0.00	\$16,607.84	
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$5,261.55	\$0.00		\$0.00	\$5,261.55	
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$24,128.00	
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00		\$0.00	\$54,485.73	
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$31,847.87	\$0.00		\$0.00	\$31,847.87	
A	2119-001-00E14751	MARIBEL GARZA BECERRA	\$0.00	\$204,764.86	\$75,000.00		\$0.00	\$129,764.86	
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$36,419.05	\$50,729.39		\$34,380.41	\$0.00	
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	-\$5,491.20	\$0.00		\$0.00	-\$5,491.20	
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$3,124.00	\$0.00		\$0.00	\$3,124.00	
A	2119-001-00E14811	HERNANDEZ SANCHEZ MARIA DE JESUS	\$0.00	\$46,432.55	\$0.00		\$0.00	\$46,432.55	
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$95,898.78	\$0.00		\$0.00	\$95,898.78	
A	2119-001-00E14855	FLORES VAZQUEZ ANA MARIA	\$0.00	\$33,542.22	\$33,542.22		\$0.00	\$0.00	
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	\$4,427.16	\$0.00		\$0.00	\$4,427.16	
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$0.00		\$0.00	\$3,277.50	
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$11,282.41	\$0.00		\$0.00	\$11,282.41	
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00		\$0.00	\$14,059.51	
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$107,337.90	\$0.00		\$0.00	\$107,337.90	
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$2,355.43	\$11,400.00		\$11,998.00	\$2,953.43	
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$66,023.50	\$9,698.19		\$13,610.88	\$69,936.19	
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$10,133.26	\$0.00		\$0.00	\$10,133.26	
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$30,234.52	\$3,000.01		\$3,000.01	\$30,234.52	
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$6,860.00	\$0.00		\$0.00	\$6,860.00	
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00		\$0.00	\$47,417.70	
A	2119-001-00E15314	HERNANDEZ BLANCO IRIS MARIA	\$0.00	\$9,676.54	\$0.00		\$0.00	\$9,676.54	
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00		\$0.00	\$3,839.40	
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$1,232.59		\$1,232.59	\$0.00	
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00		\$0.00	\$103,552.09	
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$13,474.82	\$0.00		\$0.00	\$13,474.82	
A	2119-001-00E15525	MANZANO RODRIGUEZ GABRIELA	\$0.00	\$41,214.77	\$0.00		\$0.00	\$41,214.77	
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$461.00		\$1,311.00	\$850.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15595	VERTIZ FELIX KARLA	\$0.00	\$0.00	\$0.00	\$46,757.02	\$0.00	\$46,757.02
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	-\$7,710.00	\$0.00	\$0.00	\$0.00	-\$7,710.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$2,826.23	\$0.00	\$0.00	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$14,674.47	\$61,783.16	\$78,317.87	\$0.00	\$31,209.18
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$2,216.42	\$2,216.42	\$0.00	\$0.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$0.00	\$0.00	\$0.00	\$51,531.27
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15921	DEL MORAL YEYERINO TERAJ	\$0.00	\$2,860.57	\$0.00	\$0.00	\$0.00	\$2,860.57
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3,135.80	\$3,000.00	\$3,000.00	\$0.00	\$3,135.80
A	2119-001-00E16026	HILARIO CADENA CANTU	\$0.00	\$1,048.01	\$1,048.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E16048	SANCHEZ JUAREZ MARCO ANTONIO	\$0.00	\$58,958.94	\$0.00	\$0.00	\$0.00	\$58,958.94
A	2119-001-00E16060	GUTIERREZ SANCHEZ DULCE MARIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$0.00	\$0.00	\$0.00	\$2,283.42
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$0.00	\$0.00	\$0.00	\$56,056.51
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$2,064.05	\$4,064.05	\$0.00	\$2,064.05
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$0.00	\$0.00	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$2,109.16	\$0.00	\$0.00	\$0.00	\$2,109.16
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$5,708.65	\$0.00	\$0.00	\$0.00	\$5,708.65
A	2119-001-00E16313	MARTINEZ AYALA GILBERTO	\$0.00	\$58,468.99	\$0.00	\$0.00	\$0.00	\$58,468.99
A	2119-001-00E16317	ESPARZA SANCHEZ OSCAR	\$0.00	\$57,184.30	\$20,000.00	\$0.00	\$0.00	\$37,184.30
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$10,083.97	\$0.00	\$0.00	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	-\$341.60	\$0.00	\$0.00	\$0.00	-\$341.60
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$52,500.77	\$95,000.77	\$95,000.77	\$0.00	-\$52,500.77
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$116,005.96	\$0.00	\$0.00	\$0.00	-\$116,005.96
A	2119-001-00E16383	ALEJANDRINA MARTINEZ VIERA	\$0.00	\$0.00	\$0.00	\$56,347.12	\$0.00	\$56,347.12
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16490	PUESTES OLMOS JUAN ANTONIO	\$0.00	\$3,100.00	\$0.00	\$58,693.55	\$0.00	\$61,793.55
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$45,534.39	\$0.00	\$0.00	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00	\$2,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16651	NAVARRETE SANCHEZ JORGE	\$0.00	\$28,910.34	\$28,910.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$20,808.00	\$20,808.00	\$0.00	\$1,793.49
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$19,352.52	\$19,352.52	\$0.00	\$0.00	\$0.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	-\$15,468.00	\$0.00	\$0.00	\$0.00	-\$15,468.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$40,363.72	\$0.00	\$0.00	\$0.00	\$40,363.72
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$14,677.40	\$0.00	\$0.00	\$0.00	\$14,677.40
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$29,308.79	\$0.00	\$0.00	\$0.00	\$29,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$56,840.36	\$56,840.36	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$15,926.99	\$36,684.60	\$38,379.90	\$0.00	\$17,622.29
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$9,063.60	\$9,063.60	\$0.00	\$0.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$25,756.35	\$1,630.00	\$1,630.00	\$0.00	\$25,756.35
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$79,403.72	\$2,000.00	\$7,235.53	\$0.00	\$84,639.25
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$10,400.00	\$15,500.00	\$15,500.00	\$0.00	\$10,400.00
A	2119-001-00E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$28,242.21	\$15,318.73	\$14,443.73	\$0.00	\$27,367.21
A	2119-001-00E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$21,255.36	\$21,255.36	\$0.00	\$0.00	\$0.00
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$18,466.06	\$5,677.21	\$5,677.21	\$0.00	\$18,466.06
A	2119-001-00E34755	PUENTE CASTILLO ALFREDO	\$0.00	\$12,153.63	\$12,153.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$55,405.71	\$0.00	\$0.00	\$0.00	\$55,405.71
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$25,786.00	\$22,651.92	\$22,651.92	\$0.00	\$25,786.00
A	2119-001-00E35349	OVALLE GARCIA CANDELARIO	\$0.00	\$1,461.59	\$0.00	\$0.00	\$0.00	\$1,461.59
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$49,186.72	\$0.00	\$0.00	\$0.00	\$49,186.72
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$0.00	\$18,112.37	\$0.00	\$18,112.37
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$0.00	\$0.00	\$0.00	\$28,124.05
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$1,491.59	\$0.00	\$0.00	\$0.00	\$1,491.59
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$5,174.99	\$5,174.99	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$12,719.99	\$0.00	\$0.00	\$0.00	\$12,719.99
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$25,316.29	\$28,115.29	\$0.00	\$2,799.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$3,387.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$0.00	\$69,550.91	\$0.00	\$69,550.91
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	-\$9,158.63	\$0.00	\$0.00	\$0.00	-\$9,158.63
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$20,272.30	\$6,066.97	\$11,419.82	\$0.00	\$25,625.15



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36824	GONZALEZ ZAVALA ROSA MARIA	\$0.00	\$36,700.45	\$0.00	\$0.00	\$0.00	\$36,700.45
A	2119-001-00E36919	SAUCEDO FLORES ELDA LUCIA	\$0.00	\$12,828.60	\$12,828.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,887.00	\$3,048.00	\$3,048.00	\$0.00	\$1,887.00
A	2119-001-00E36973	TORRES PORTO GERARDO	\$0.00	\$3,984.39	\$0.00	\$0.00	\$0.00	\$3,984.39
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$1,949.20	\$0.00	\$0.00	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$38,390.61	\$0.00	\$0.00	\$0.00	\$38,390.61
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$607.97	\$0.00	\$0.00	\$0.00	\$607.97
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E37388	NUÑEZ DE LEON EFRAIN	\$0.00	\$4,199.00	\$4,199.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37473	GOMEZ ZAMARRON ORLANDO	\$0.00	\$4,430.74	\$4,430.74	\$0.00	\$0.00	\$0.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$6,920.46	\$0.00	\$0.00	\$0.00	\$6,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$103,397.19	\$156,367.23	\$103,374.84	\$0.00	\$50,404.80
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$2,803.47	\$0.00	\$0.00	\$0.00	\$2,803.47
A	2119-001-00E70716	LUCIA GUADALUPE TORRES SOTO	\$0.00	\$4,961.12	\$0.00	\$0.00	\$0.00	\$4,961.12
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$3,586.70	\$3,586.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E70905	CALVILLO QUINTERO NORMA ISABEL	\$0.00	\$45,161.40	\$0.00	\$0.00	\$0.00	\$45,161.40
A	2119-001-00E70908	CASTAÑEDA RENDERO OMAR HUMBERTO	\$0.00	\$38,160.24	\$0.00	\$0.00	\$0.00	\$38,160.24
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00	\$7,120.20
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$37,000.00	\$73,551.92	\$0.00	\$36,551.92
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$6,218.39	\$0.00	\$0.00	\$0.00	\$6,218.39
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$0.00	\$0.00	\$0.00	\$14,846.69
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$10,418.18	\$0.00	\$0.00	\$0.00	\$10,418.18
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$5,465.50	\$0.00	\$0.00	\$0.00	\$5,465.50
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$5,462.52	\$0.00	\$0.00	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$2,860.77	\$0.00	\$0.00	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$5,955.55	\$0.00	\$0.00	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$0.00	\$0.00	\$0.00	\$9,738.79
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00	\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$0.00	\$0.00	\$0.00	\$15,808.26
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$0.00	\$0.00	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$0.00	\$0.00	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$0.00	\$0.00	\$0.00	\$7,306.91
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$0.00	\$0.00	\$0.00	\$1,492.75
A	2119-001-00E71754	LEJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$0.00	\$0.00	\$0.00	\$13,417.04
A	2119-001-00E71758	FLORES BALDERAS SILVIA MARTHA	\$0.00	\$9,457.62	\$0.00	\$0.00	\$0.00	\$9,457.62
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$2,354.71	\$0.00	\$0.00	\$0.00	\$2,354.71
A	2119-001-00E71792	SALINAS PEÑA CARMEN YASMIN	\$0.00	\$5,376.94	\$0.00	\$0.00	\$0.00	\$5,376.94
A	2119-001-00E71796	MARIA SOLEDAD DELABRA SALINAS	\$0.00	\$4,866.51	\$4,866.51	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$5,379.35	\$0.00		\$0.00	\$0.00	\$5,379.35
A	2119-001-00E71832	ZERTUCHE COLUNGA ALINA JAQUELINE	\$0.00	\$2,350.57	\$0.00		\$0.00	\$0.00	\$2,350.57
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$4,769.32	\$0.00		\$0.00	\$0.00	\$4,769.32
A	2119-001-00E71841	GARZA QUIROZ ANA CRISTINA	\$0.00	\$2,817.83	\$0.00		\$0.00	\$0.00	\$2,817.83
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$14,414.35	\$0.00		\$0.00	\$0.00	\$14,414.35
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	-\$5,669.43	\$0.00		\$0.00	\$0.00	-\$5,669.43
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$1,790.12	\$0.00		\$0.00	\$0.00	\$1,790.12
A	2119-001-00E71863	ABRIL JAZMIN GOMEZ CARDONA	\$0.00	\$30,481.16	\$0.00		\$0.00	\$0.00	\$30,481.16
A	2119-001-00E71870	CAMARILLO GUILLERMO PERLA DEL ROSARIO	\$0.00	\$9,758.98	\$0.00		\$0.00	\$0.00	\$9,758.98
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00		\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$4,616.12	\$0.00		\$0.00	\$0.00	\$4,616.12
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$4,994.56	\$0.00		\$0.00	\$0.00	\$4,994.56
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$7,565.39	\$0.00		\$0.00	\$0.00	\$7,565.39
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$6,200.54	\$0.00		\$0.00	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$6,010.67	\$0.00		\$0.00	\$0.00	\$6,010.67
A	2119-001-00E71984	ALMARAZ ARIAS OMAR HORACIO	\$0.00	\$7,005.78	\$0.00		\$0.00	\$0.00	\$7,005.78
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$6,041.44	\$0.00		\$0.00	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$4,205.05	\$0.00		\$0.00	\$0.00	\$4,205.05
A	2119-001-00E71999	GEDILLO CASAS NORMA ELIZABETH	\$0.00	\$3,501.62	\$0.00		\$0.00	\$0.00	\$3,501.62
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$630.90	\$0.00		\$0.00	\$0.00	\$630.90
A	2119-001-00E72032	ERIKA LILIANA VALDES FARIAS	\$0.00	\$8,200.37	\$0.00		\$0.00	\$0.00	\$8,200.37
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$3,809.48	\$0.00		\$0.00	\$0.00	\$3,809.48
A	2119-001-00E72039	CERDA LARA ESTHER ZULEMA	\$0.00	\$7,148.98	\$0.00		\$0.00	\$0.00	\$7,148.98
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$9,371.29	\$0.00		\$0.00	\$0.00	\$9,371.29
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$10,794.88	\$0.00		\$0.00	\$0.00	\$10,794.88
A	2119-001-00E72057	BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN	\$0.00	\$2,727.01	\$0.00		\$0.00	\$0.00	\$2,727.01
A	2119-001-00E72082	RUBEN RAMIREZ CRUZ	\$0.00	\$103,478.26	\$103,478.26		\$0.00	\$0.00	\$0.00
A	2119-001-00E72089	SIERRA REYES LUIS MIGUEL	\$0.00	\$11,165.42	\$0.00		\$0.00	\$0.00	\$11,165.42
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$0.00		\$0.00	\$0.00	\$7,533.89
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$6,298.57	\$0.00		\$0.00	\$0.00	\$6,298.57
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$3,947.59	\$0.00		\$0.00	\$0.00	\$3,947.59
A	2119-001-00E72131	GARAY COVARRUBIAS ANA LIZBETH	\$0.00	\$967.15	\$0.00		\$0.00	\$0.00	\$967.15
A	2119-001-00E72134	VAZQUEZ COVARRUBIAS JUAN DIEGO	\$0.00	\$1,727.93	\$1,727.93		\$0.00	\$0.00	\$0.00
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$3,247.12	\$0.00		\$0.00	\$0.00	\$3,247.12
A	2119-001-00E72165	ORTIZ YAÑEZ ADRIANA GUADALUPE	\$0.00	\$2,683.38	\$0.00		\$0.00	\$0.00	\$2,683.38
A	2119-001-00E72166	CARRILLO GARZA FABIOLA	\$0.00	\$4,816.28	\$0.00		\$0.00	\$0.00	\$4,816.28
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$3,412.73	\$0.00		\$0.00	\$0.00	\$3,412.73
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$280.43	\$0.00		\$0.00	\$0.00	\$280.43
A	2119-001-00E80242	MARIA LUISA UMAÑA FUENTES	\$0.00	\$0.00	\$15,000.00		\$78,995.54	\$0.00	\$63,995.54
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$8,758.06	\$0.00		\$0.00	\$0.00	\$8,758.06
A	2119-001-00E80847	CARRASCO OJEDA JULIO CESAR	\$0.00	\$28,806.18	\$0.00		\$0.00	\$0.00	\$28,806.18
A	2119-001-00E80920	GONZALEZ DELGADO MARIA FERNANDA	\$0.00	\$4,925.55	\$0.00		\$0.00	\$0.00	\$4,925.55
A	2119-001-00E81011	VAZQUEZ GONZALEZ MARIO ALBERTO	\$0.00	\$5,594.23	\$0.00		\$0.00	\$0.00	\$5,594.23
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00		\$0.00	\$0.00	\$3,086.98



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$7,059.17	\$0.00	\$0.00	\$0.00	\$7,059.17
A	2119-001-00E90340	SERNA GONZALEZ ERIKA ROCIO	\$0.00	\$8,012.36	\$0.00	\$0.00	\$0.00	\$8,012.36
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$5,594.06	\$0.00	\$0.00	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$0.00	\$0.00	\$0.00	\$2,990.76
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$14,027.00	\$0.00	\$14,027.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$4,818.02	\$0.00	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91297	CERVANTES BELLO JESUS	\$0.00	\$15,528.56	\$0.00	\$0.00	\$0.00	\$15,528.56
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$1,874.23	\$0.00	\$0.00	\$0.00	\$1,874.23
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$6,166.00	\$0.00	\$0.00	\$0.00	\$6,166.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$289.72	\$0.00	\$0.00	\$0.00	\$289.72
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$19,000.00	\$172,246.21	\$0.00	\$153,246.21
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$59,400.01	\$29,800.01	\$0.00	-\$29,600.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$0.00	\$0.00	\$0.00	\$16,053.04
A	2119-001-00E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$0.00	\$29,729.00	\$0.00	\$29,729.00
A	2119-001-00E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$4,871.91	\$4,871.91	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$9,641.07	\$0.00	\$0.00	\$0.00	\$9,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$6,676.04	\$6,676.04	\$0.00	\$0.00
A	2119-001-00E91932	LOPEZ NIETO IVAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$27,900.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$46,752.27	\$7,477.71	\$9,721.34	\$0.00	\$48,995.90
A	2119-001-00E91993	URQUIZO MONTES URIEL	\$0.00	\$5,835.91	\$0.00	\$0.00	\$0.00	\$5,835.91
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$65,650.00	\$65,650.00	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$15,729.98	\$0.00	\$0.00	\$0.00	\$15,729.98
A	2119-001-00E92145	GARZA GARCIA HECTOR RUBEN	\$0.00	\$10,855.08	\$0.00	\$0.00	\$0.00	\$10,855.08
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	-\$967.19	\$0.00	\$0.00	\$0.00	-\$967.19
A	2119-001-00E92449	MARTINEZ GONZALEZ CHRISTIAN	\$0.00	\$2,046.45	\$0.00	\$0.00	\$0.00	\$2,046.45
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$11,863.91	\$0.00	\$0.00	\$0.00	\$11,863.91
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$78,788.60	\$135,710.76	\$179,177.39	\$0.00	\$122,255.23
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$4,244.79	\$4,244.79	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$0.00	\$0.00	\$0.00	\$3,862.90
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	-\$1,313.00	\$0.00	\$0.00	\$0.00	-\$1,313.00
A	2119-001-00E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$79,132.00	\$85,131.00	\$0.00	\$5,999.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$64,299.26	\$6,587.86	\$0.00	\$0.00	\$57,711.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$7,866.10	\$7,866.10	\$0.00	\$377.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$109,994.14	\$22,998.00	\$0.00	\$0.00	\$86,996.14
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$4,028.83
A	2119-001-00E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$2,137.35	\$0.00	\$0.00	\$0.00	\$2,137.35
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$0.00	\$0.00	\$0.00	\$7,762.84
A	2119-001-00E92789	DALIA REYES VALDES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E92830	FRANCISCO ISMAEL GARCIA BUSTOS	\$0.00	\$0.00	\$20,636.21	\$20,636.21	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$2,254.04	\$0.00	\$0.00	\$0.00	\$2,254.04
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$5,899.31	\$0.00	\$0.00	\$0.00	\$5,899.31
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$0.00	\$29,964.00	\$0.00	\$29,964.00
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$8,545.53	\$0.00	\$0.00	\$0.00	\$8,545.53
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$70,989.38	\$0.00	\$0.00	\$0.00	\$70,989.38
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$1,652.53	\$0.00	\$1,652.53	\$0.00	\$3,305.06
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00
A	2119-001-00E93116	JUAN MANUEL ANTONIO FLORES GOMEZ	\$0.00	\$2,750.55	\$0.00	\$0.00	\$0.00	\$2,750.55
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$75,662.86	\$0.00	\$0.00	\$0.00	\$75,662.86
A	2119-001-00E93167	GONZALEZ LARA ESTELA CONCEPCION	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	-\$8,739.33	\$0.00	\$0.00	\$0.00	-\$8,739.33
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$9,504.51	\$0.00	\$0.00	\$0.00	\$9,504.51
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$6,120.50	\$800.00	\$800.00	\$0.00	\$6,120.50
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E93686	IBARRA CASTILLO HECTOR JAVIER	\$0.00	\$4,542.52	\$0.00	\$0.00	\$0.00	\$4,542.52
A	2119-001-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$0.00	\$0.00	\$0.00	\$13,776.88
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$1,962.91	\$0.00	\$0.00	\$0.00	\$1,962.91
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	-\$23,397.52	\$0.00	\$0.00	\$0.00	-\$23,397.52
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$3,086.89	\$0.00	\$0.00	\$0.00	\$3,086.89
A	2119-001-00E93920	MARTIN DIAZ MIGUEL ANGEL	\$0.00	\$6,943.28	\$0.00	\$0.00	\$0.00	\$6,943.28
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$4,090.55	\$0.00	\$0.00	\$0.00	\$4,090.55
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$91,412.00	\$0.00	\$0.00	\$0.00	\$91,412.00
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$114,677.40	\$0.00	\$0.00	\$0.00	\$114,677.40
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$0.00	\$8,026.43	\$0.00	\$0.00	\$0.00	\$8,026.43
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$3,803.23	\$0.00	\$0.00	\$0.00	\$3,803.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$4,116.59	\$0.00	\$0.00	\$0.00	\$4,116.59
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$3,456.00	\$8,912.00	\$17,953.34	\$0.00	\$12,497.34
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94302	MIRELES FALCON LEONOR ADELA	\$0.00	\$6,902.95	\$0.00	\$0.00	\$0.00	\$6,902.95
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$0.00	\$0.00	\$0.00	\$13,293.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$0.00	\$0.00	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$0.00	\$0.00	\$0.00	\$5,613.11
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$0.00	\$0.00	\$0.00	\$2,497.80
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$40,578.69	\$0.00	\$0.00	\$0.00	\$40,578.69
A	2119-001-00E94533	ARCE VIDALES LORENA	\$0.00	\$13,022.59	\$0.00	\$0.00	\$0.00	\$13,022.59
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$21,706.31	\$0.00	\$0.00	\$0.00	\$21,706.31
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$0.00	\$0.00	\$0.00	\$8,382.58
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$7,183.63	\$7,183.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$12,654.99	\$14,249.13	\$10,666.14	\$0.00	\$9,072.00
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$1,044.45	\$0.00	\$0.00	\$0.00	\$1,044.45
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$13,338.72	\$0.00	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94714	ROSALLES JIMENEZ MARTHA	\$0.00	\$5,139.16	\$0.00	\$0.00	\$0.00	\$5,139.16
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$15,602.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$24,272.56	\$0.00	\$0.00	\$0.00	\$24,272.56
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$1,312.92	\$0.00	\$0.00	\$0.00	\$1,312.92
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$503.26	\$0.00	\$0.00	\$0.00	\$503.26
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
A	2119-001-00E94912	RODRIGUEZ GOMEZ JUAN HERACLIO	\$0.00	\$3,520.37	\$0.00	\$0.00	\$0.00	\$3,520.37
A	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$1,741.77	\$0.00	\$0.00	\$0.00	\$1,741.77
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$30,557.00	\$46,112.57	\$50,010.37	\$0.00	\$34,454.80
A	2119-001-00E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$32,052.72	\$0.00	\$0.00	\$0.00	\$32,052.72
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$57,031.01	\$185,967.96	\$185,967.96	\$0.00	\$57,031.01
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$10,492.34	\$10,492.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E95072	TANIA MARISOL RODRIGUEZ HUITRON	\$0.00	\$13,870.80	\$0.00	\$0.00	\$0.00	\$13,870.80
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,925.34	\$0.00	\$0.00	\$0.00	\$10,925.34
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$0.00	\$43,652.16	\$0.00	\$43,652.16
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$0.00	\$0.00	\$0.00	\$30,514.83
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$6,229.73	\$0.00	\$0.00	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$24,000.00	\$5,000.00	\$0.00	\$0.00	\$19,000.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$14,230.92	\$0.00	\$0.00	\$0.00	\$14,230.92
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00	\$3,965.66
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63
A	2119-001-00E95327	PEREZ RAMIREZ JUAN MANUEL	\$0.00	\$2,399.16	\$0.00	\$0.00	\$0.00	\$2,399.16



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	2119-001-00E95369	RICO AGUIRRE ARELY ABIGAIL	\$0.00	\$5,376.81	\$0.00	\$0.00	\$0.00	\$5,376.81
A	2119-001-00E95404	HERRERA GARIBAY IDALIA MARGARITA	\$0.00	\$13,294.37	\$0.00	\$0.00	\$0.00	\$13,294.37
A	2119-001-00E95407	RAMIREZ GONZALEZ MANUEL	\$0.00	\$7,284.68	\$0.00	\$0.00	\$0.00	\$7,284.68
A	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$6,469.29	\$0.00	\$0.00	\$0.00	\$6,469.29
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$104,188.13	\$278,354.31	\$185,779.91	\$0.00	\$11,613.73
A	2119-001-00E95573	MANUEL FERNANDO GARCIA PERERA	\$0.00	\$21,046.30	\$0.00	\$0.00	\$0.00	\$21,046.30
A	2119-001-00E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$6,000.00	\$1,776.00	\$1,776.00	\$0.00	\$6,000.00
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$2,158.71	\$0.00	\$0.00	\$0.00	\$2,158.71
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$227.80	\$0.00	\$0.00	\$0.00	\$227.80
A	2119-001-00E95736	PUNTES ADRIANO ENRIQUE	\$0.00	\$3,112.48	\$0.00	\$0.00	\$0.00	\$3,112.48
A	2119-001-00E95752	DIAZ PALAFOX GRETHEL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$5,158.77	\$0.00	\$0.00	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$8,448.29	\$0.00	\$0.00	\$0.00	\$8,448.29
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$29,634.20	\$0.00	\$0.00	\$0.00	\$29,634.20
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$9,585.72	\$0.00	\$0.00	\$0.00	\$9,585.72
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$27,017.20	\$149,891.95	\$142,014.75	\$0.00	\$19,140.00
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$0.00	\$45,720.00	\$57,384.90	\$0.00	\$11,664.90
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$4,772.34	\$0.00	\$0.00	\$0.00	\$4,772.34
A	2119-001-00E96000	ALVA GUTIERREZ GRACIELA ALEJANDRA	\$0.00	\$0.00	\$6,590.20	\$6,590.20	\$0.00	\$0.00
A	2119-001-00E96012	VILLARREAL ROMERO ANDREA ALEXANDRA	\$0.00	\$5,286.70	\$0.00	\$0.00	\$0.00	\$5,286.70
A	2119-001-00E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$0.00	\$0.00	\$42,537.66	\$42,537.66	\$0.00	\$0.00
A	2119-001-00E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$5,085.33	\$0.00	\$0.00	\$0.00	\$5,085.33
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$7,561.86	\$0.00	\$0.00	\$0.00	\$7,561.86
A	2119-001-00E96239	DURAN MUÑIZ CARLOS GILBERTO	\$0.00	\$3,788.51	\$0.00	\$0.00	\$0.00	\$3,788.51
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$54,377.80	\$33,475.91	\$42,979.90	\$0.00	-\$44,873.81
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$3,062.32	\$0.00	\$0.00	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$3,177.97	\$0.00	\$0.00	\$0.00	\$3,177.97
A	2119-001-00E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$4,890.95	\$4,890.95	\$0.00	\$0.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$0.00	\$0.00	\$0.00	\$4,423.84
A	2119-001-00E96376	ROBERTO ARREDONDO VALDES	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	2119-001-00E96428	ANTONIO ANDERSON CEYLA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$0.00	\$0.00	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$3,727.95	\$0.00	\$0.00	\$0.00	\$3,727.95
A	2119-001-00E96524	BATISTA CRUZ RAMON YOSVANIS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E96544	CONTRERAS MEDINA EMMANUEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$0.00	\$0.00	\$1,547.24	\$0.00	\$1,547.24



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E96683	BARBOZA LARA CESAR ROLANDO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E96689	VAZQUEZ VALENZUELA DAVID ADAN	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E96690	FLORES FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$0.00	\$28,996.27	\$0.00	\$28,996.27
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$1,334.79	\$0.00	\$0.00	\$0.00	\$1,334.79
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$16,232.56	\$16,232.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$11,049.04	\$16,005.54	\$0.00	\$4,956.50
A	2119-001-00E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00
A	2119-001-00E96949	ICNIUH II ERREMUÑOZ ZEPEDA	\$0.00	\$0.00	\$3,987.15	\$3,987.15	\$0.00	\$0.00
A	2119-001-00E97074	DE LEON ZAPATA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$11,271.84	\$0.00	\$90,202.00	\$0.00	\$101,473.84
A	2119-001-00E97077	AGUILLON GUTIERREZ DAVID RAMIRO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$70,000.00	\$72,450.13	\$0.00	\$2,450.13
A	2119-001-00E97293	ANABEL MORENO SAUCEDO	\$0.00	\$7,811.52	\$7,811.52	\$0.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00H01216	CORTES TRINIDAD JESUS	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$4,028.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	-\$5,902.08	\$0.00	\$0.00	\$0.00	-\$5,902.08
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$11,172.00	\$11,172.00	\$11,172.00	\$0.00	\$11,172.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,326.81	\$0.00	\$0.00	\$0.00	\$6,326.81
A	2119-001-00O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	-\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$14,038.65	\$0.00	\$53,519.10	\$0.00	\$67,557.75
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$1,816,041.06	\$479,017.24	\$10,940,390.60	\$0.00	\$12,277,414.42
A	2119-001-00O03955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00O04422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$118,500.19	\$11,900.01	\$64,327.42	\$0.00	\$170,927.60
A	2119-001-00O05718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$607,824.00	\$0.00	\$395,397.00	\$0.00	\$1,003,221.00
A	2119-001-00O06772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$145,069.97	\$3,093.57	\$15,873.22	\$0.00	\$157,849.62
A	2119-001-00O06996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$7,947.53	\$0.00	\$0.00	\$0.00	\$7,947.53
A	2119-001-00O07398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$3,951,600.00	\$0.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00O07466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2119-001-00O08146	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$4,525.10	\$0.00	\$0.00	\$0.00	\$4,525.10



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00008201	CLUB ROTARIO DE VALLE ARIZOS,AC	\$0.00	\$30,000.00	\$0.00		\$0.00	\$30,000.00	
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$748,000.00	\$0.00		\$0.00	\$748,000.00	
A	2119-001-00008386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$10,500.00	\$0.00		\$0.00	\$10,500.00	
A	2119-001-00008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$311,620.85	\$90,000.00		\$0.00	\$221,620.85	
A	2119-001-00008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$25,000.00	\$0.00		\$0.00	\$25,000.00	
A	2119-001-00008442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$26,575.68	\$0.00		\$0.00	-\$26,575.68	
A	2119-001-00008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00		\$0.00	\$75,122.10	
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00		\$0.00	\$75,122.10	
A	2119-001-00008445	MARGARITA SOTO BURRUEL	\$0.00	\$95,538.20	\$30,000.00		\$0.00	\$65,538.20	
A	2119-001-00008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$0.00		\$0.00	\$81,051.39	
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00		\$0.00	\$153,702.36	
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00		\$0.00	\$153,702.36	
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$27,790.39	\$0.00		\$0.00	\$27,790.39	
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$18,861.01	\$0.00		\$0.00	\$18,861.01	
A	2119-001-00008451	DELIA ROSA TAMEZ GONZALEZ	\$0.00	\$73,016.94	\$45,000.00		\$0.00	\$28,016.94	
A	2119-001-00008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$122,111.29	\$0.00		\$0.00	\$122,111.29	
A	2119-001-00008454	CECILIA AVITIA ACEVEDO	\$0.00	\$22,386.99	\$0.00		\$0.00	\$22,386.99	
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00		\$0.00	\$10,521.54	
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$116,884.40	\$0.00		\$0.00	\$116,884.40	
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00		\$0.00	\$154,191.86	
A	2119-001-00008458	ANA DE GORETTI CASTRO HILARIO	\$0.00	\$50,316.25	\$50,316.25		\$0.00	\$0.00	
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$39,518.91	\$0.00		\$0.00	\$39,518.91	
A	2119-001-00008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$322,660.78	\$90,000.00		\$0.00	\$232,660.78	
A	2119-001-00008461	CLAUDIA LIZETH GARCIA VALDEZ	\$0.00	\$21,861.30	\$0.00		\$0.00	\$21,861.30	
A	2119-001-00008464	LUIS GERARDO GARCIA VALDEZ	\$0.00	\$21,861.30	\$0.00		\$0.00	\$21,861.30	
A	2119-001-00008465	JUAN CARLOS ALVAREZ SANCHEZ	\$0.00	\$179,873.28	\$40,000.00		\$0.00	\$139,873.28	
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$179,873.28	\$0.00		\$0.00	\$179,873.28	
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$87,062.45	\$0.00		\$0.00	\$87,062.45	
A	2119-001-00008468	MARIA DE LOURDES MORELOS RODRIGUEZ	\$0.00	\$4,795.12	\$4,795.12		\$0.00	\$0.00	
A	2119-001-00008469	JUAN ENRIQUE ROJAS HERNANDEZ	\$0.00	\$73,181.85	\$30,000.00		\$0.00	\$43,181.85	
A	2119-001-00008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$104,985.30	\$30,000.00		\$0.00	\$74,985.30	
A	2119-001-00008471	JOSE ANGEL HERNANDEZ MANZANARES	\$0.00	\$73,181.85	\$30,000.00		\$0.00	\$43,181.85	
A	2119-001-00008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	\$176,244.00	\$104,203.58		\$0.00	\$72,040.42	
A	2119-001-00008473	CONAGUA	\$0.00	\$129,497.70	\$0.00		\$0.00	\$129,497.70	
A	2119-001-00008475	BENAVIDES ESPARZA ROSA	\$0.00	\$248,568.68	\$105,000.00		\$0.00	\$143,568.68	
A	2119-001-00008476	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$24,255.65	\$0.00		\$0.00	\$24,255.65	
A	2119-001-00008477	DAVID QUINTERO LUIS GERARDO	\$0.00	\$24,255.65	\$0.00		\$0.00	\$24,255.65	
A	2119-001-00008478	MARTINEZ VALADEZ EBER ALEJANDRO	\$0.00	\$73,650.00	\$60,000.00		\$0.00	\$13,650.00	
A	2119-001-00008479	MARTINEZ VALADEZ BERTHA LUCIA	\$0.00	\$73,650.00	\$60,000.00		\$0.00	\$13,650.00	
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$0.00		\$0.00	\$105,939.04	
A	2119-001-00008481	ZAVALA GAONA ROSA MARIA	\$0.00	\$48,292.45	\$48,292.45		\$0.00	\$0.00	
A	2119-001-00008482	GAONA ZAVALA JESUS DANIEL	\$0.00	\$135,792.45	\$54,200.00		\$0.00	\$81,592.45	
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$0.00		\$0.00	\$98,748.00	
A	2119-001-00008486	LUIS ENRIQUE BLANCO TORRES	\$0.00	\$193,608.00	\$99,000.00		\$0.00	\$94,608.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008488	IVIS GUTIERREZ GUERRA	\$0.00	\$59,551.00	\$59,551.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008501	MARÍA PAULA GALVÁN RODRÍGUEZ	\$0.00	\$141,860.13	\$51,000.00	\$0.00	\$0.00	\$90,860.13
A	2119-001-00008503	CINDY MELISA GONZÁLEZ REYES	\$0.00	\$46,901.20	\$46,901.20	\$0.00	\$0.00	\$0.00
A	2119-001-00008504	MARÍA MARGARITA MORENO GARCÍA	\$0.00	\$28,630.01	\$5,259,316.69	\$0.00	\$0.00	-\$5,230,686.68
A	2119-001-00008508	OROZCO MIRELES MARYCRUZ	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-00062197	CHACON MUÑOZ ITALIVI	\$0.00	\$108,569.20	\$22,000.00	\$0.00	\$0.00	\$86,569.20
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$0.00	\$0.00	\$0.00	\$93,059.32
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$88,566.37	\$39,000.00	\$0.00	\$0.00	\$49,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$84,520.28	\$39,000.00	\$0.00	\$0.00	\$45,520.28
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$84,520.28	\$39,000.00	\$0.00	\$0.00	\$45,520.28
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$63,695.95	\$60,000.00	\$0.00	\$0.00	\$3,695.95
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$31,847.97	\$31,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$31,847.97	\$31,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$31,847.97	\$31,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$46,625.90	\$0.00	\$0.00	\$0.00	\$46,625.90
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$109,263.00	\$30,000.00	\$0.00	\$0.00	\$79,263.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$90,000.00	\$60,000.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$232,636.44	\$96,000.00	\$0.00	\$0.00	\$136,636.44
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$50,213.76	\$30,000.00	\$0.00	\$0.00	\$20,213.76
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$50,213.76	\$30,000.00	\$0.00	\$0.00	\$20,213.76
A	2119-001-00062248	CLAUDIA CRUZ FUENTES	\$0.00	\$96,052.30	\$37,500.00	\$0.00	\$0.00	\$58,552.30
A	2119-001-00062249	VERONICA CRUZ FUENTES	\$0.00	\$96,052.30	\$37,500.00	\$0.00	\$0.00	\$58,552.30
A	2119-001-00062250	JOSE ANTONIO CRUZ FUENTES	\$0.00	\$96,096.14	\$37,500.00	\$0.00	\$0.00	\$58,596.14
A	2119-001-00062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	-\$50,000.00	\$8,803.89	\$0.00	\$0.00	-\$58,803.89
A	2119-001-00062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	-\$266,259.18	\$0.00	\$0.00	\$0.00	-\$266,259.18
A	2119-001-00062260	FLOR SILVESTRE HERNÁNDEZ HERNÁNDEZ	\$0.00	\$9,452.47	\$0.00	\$0.00	\$0.00	\$9,452.47
A	2119-001-00062264	MARÍA DEL PILAR HERNANDEZ MARTINEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062265	RAFAEL SANTA CRUZ LIMA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062266	WENDY MERCEDES JARQUIN OROZCO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062268	SABINA GUTIERREZ PEREZ	\$0.00	\$85,949.28	\$0.00	\$0.00	\$0.00	\$85,949.28
A	2119-001-00062270	ROSA MARIA RODRIGUEZ MARCIAL	\$0.00	\$143,639.73	\$48,000.00	\$16,000.00	\$0.00	\$111,639.73
A	2119-001-00062271	SERGIO ALBERTO CABELLO ELGUEZABAL	\$0.00	\$118,079.45	\$30,000.00	\$0.00	\$0.00	\$88,079.45
A	2119-001-00062272	CARLOS MANUEL CABELLO ELGUEZABAL	\$0.00	\$118,079.45	\$30,000.00	\$0.00	\$0.00	\$88,079.45
A	2119-001-00062273	JORGE LUIS CABELLO ELGUEZABAL	\$0.00	\$118,079.44	\$30,000.00	\$0.00	\$0.00	\$88,079.44
A	2119-001-00062275	LAURA ESTELA GONZALEZ RAMIREZ	\$0.00	\$41,677.85	\$20,000.00	\$0.00	\$0.00	\$21,677.85
A	2119-001-00062283	NYDIA ALEJANDRA RODRIGUEZ VALDEZ	\$0.00	\$103,966.72	\$40,000.00	\$0.00	\$0.00	\$63,966.72
A	2119-001-00062284	LUCIA GUADALUPE RODRIGUEZ VALDEZ	\$0.00	\$100,320.64	\$40,000.00	\$0.00	\$0.00	\$60,320.64
A	2119-001-00062285	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$100,320.64	\$40,000.00	\$0.00	\$0.00	\$60,320.64
A	2119-001-00062286	MARIA DE LOURDES VALDEZ MAGALLANES	\$0.00	\$76,032.66	\$60,000.00	\$0.00	\$0.00	\$16,032.66
A	2119-001-00062287	ABELARDO RODRIGUEZ MONTOYA	\$0.00	\$240,137.96	\$40,000.00	\$0.00	\$0.00	\$200,137.96
A	2119-001-00062288	ABELARDO RODRIGUEZ SIFUENTES	\$0.00	\$111,875.70	\$40,000.00	\$0.00	\$0.00	\$71,875.70
A	2119-001-00062289	CARLOS FABIAN RODRIGUEZ SIFUENTES	\$0.00	\$111,875.69	\$40,000.00	\$0.00	\$0.00	\$71,875.69



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00O62290	MARIA PATRICIA AVALOS MIRELES	\$0.00	\$36,273.17	\$36,273.21	\$0.04	\$0.00	\$0.00
A	2119-001-00O62291	MARIANA DÍAZ FIGUEROA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O62292	PATRICIA KARINA VERGARA SÁNCHEZ	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00
A	2119-001-00O62294	COMBUSTILAX S.A. DE C.V.	\$0.00	\$4,700.00	\$2,450.00	\$0.00	\$0.00	\$2,250.00
A	2119-001-00O62295	ALICIA SILLER RUIZ	\$0.00	\$0.00	\$57,000.00	\$400,278.37	\$0.00	\$343,278.37
A	2119-001-00O62296	BEATRIZ EUGENIA MORALES MULLER	\$0.00	\$0.00	\$50,000.00	\$194,760.45	\$0.00	\$144,760.45
A	2119-001-00O62297	MARCELA CAROLINA SANCHEZ MORALES	\$0.00	\$0.00	\$40,000.00	\$97,380.23	\$0.00	\$57,380.23
A	2119-001-00O62299	OSCAR RODRIGO SANCHEZ MORALES	\$0.00	\$0.00	\$40,000.00	\$97,380.22	\$0.00	\$57,380.22
A	2119-001-00O62300	SANDRA CASTILLO LOPEZ	\$0.00	\$0.00	\$10,955.80	\$10,955.80	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	-\$1,780.80	\$10,328.64	\$11,931.36	\$0.00	-\$178.08
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	-\$1,568.80	\$2,823.84	\$4,235.76	\$0.00	-\$156.88
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$4,028.00
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$1,955.06	\$0.00	\$0.00	\$0.00	\$1,955.06
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$6,916.50	\$6,916.50	\$0.00	\$0.00
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	-\$1,763.84	\$9,802.88	\$11,566.72	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIÁS	\$0.00	\$1,881.50	\$0.00	\$0.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDY HEBELU BADILLO MATA	\$0.00	\$4,436.00	\$2,226.00	\$2,226.00	\$0.00	\$4,436.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	-\$1,568.80	\$9,412.80	\$10,981.60	\$0.00	\$0.00
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$10,981.60	\$6,275.20	\$6,275.20	\$0.00	\$10,981.60
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$2,226.00	\$4,452.00	\$4,452.00	\$0.00	\$2,226.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$5,342.40	\$14,246.40	\$14,246.40	\$0.00	\$5,342.40
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$12,633.58	\$0.00	\$0.00	\$0.00	\$12,633.58
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$3,561.60	\$0.00	\$0.00	\$0.00	\$3,561.60
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$4,452.00	\$6,678.00	\$6,678.00	\$0.00	\$4,452.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$12,084.00	\$12,084.00	\$12,084.00	\$0.00	\$12,084.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P20049	ACOSTA PEREZ FERNANDO	\$0.00	\$7,123.20	\$0.00	\$0.00	\$0.00	\$7,123.20
A	2119-001-00P20050	BARRERA SOTO JOSE MARIA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$0.00	\$10,684.80	\$12,465.60	\$0.00	\$1,780.80
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$4,863.28	\$9,802.88	\$11,566.72	\$0.00	\$6,627.12
A	2119-001-00P20206	MARIA FERNANDA FUENTES AGUILAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P20230	SILVA GARCIA MARIANA	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P20259	GUEVARA BARRIONUEVO MARÍA DACHEL	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P20260	MARTINEZ VALLEJO JOSE JAIME	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P20327	FELIX MILAN LIZBETH	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$96,021,029.31	\$108,382,957.19	\$63,791,296.36	\$0.00	\$51,429,368.48
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-09016146	VERA GARCIA PAOLA FRANCISCA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA EMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$5,137.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-14015678	RODRIGUEZ ORTIZ KAROLINA MONSERRAT	\$0.00	\$0.00	\$10,552.00	\$10,552.00	\$0.00	\$0.00
A	2119-001-14015678	RODRIGUEZ ORTIZ KAROLINA MONSERRAT	\$0.00	\$0.00	\$10,552.00	\$10,552.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14244330	SALINAS GUTIERREZ AZAEL	\$0.00	\$0.00	\$5,822.30	\$5,822.30	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15157945	FERNANDEZ SOTO DAVID VLADIMIR	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00	\$0.00	\$0.00	\$10,274.00
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$0.00	\$0.00	\$2,568.50	\$0.00	\$2,568.50
A	2119-001-15605768	DELABRA SALINAS BRANDON EMMANUEL	\$0.00	\$0.00	\$46,233.00	\$46,233.00	\$0.00	\$0.00
A	2119-001-15605768	DELABRA SALINAS BRANDON EMMANUEL	\$0.00	\$0.00	\$46,233.00	\$46,233.00	\$0.00	\$0.00
A	2119-001-15605768	DELABRA SALINAS BRANDON EMMANUEL	\$0.00	\$0.00	\$46,233.00	\$46,233.00	\$0.00	\$0.00
A	2119-001-16088065	RAMOS GONZALEZ MARTHA ALICIA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17182357	BAUTISTA ALARCON SANTOS ALDAIR	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-17211145	TOVAR GUARDADO CARLOS IVAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-17279910	MORENO CASTAÑON KARLA YUMIKO	\$0.00	\$0.00	\$2,568.50	\$2,568.50	\$0.00	\$0.00
A	2119-001-17551399	HERNANDEZ PINEDA ADALIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18517506	IBARRA DELGADO MANUEL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18576982	BORJON PACHECO ADAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-19919893	SALINAS BECERRA DAVID ARMANDO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96337	BLANCO MORENO JESÚS ANTONIO	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2119-001-E96356	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$137,868,719.84	\$62,888,886.13	\$116,354,867.63	\$0.00	\$191,334,701.34
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$35,536,113.93	\$16,490,819.85	\$22,781,231.76	\$0.00	\$41,826,525.84
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$31,315,189.62	\$2,095,962.05	\$2,104,061.89	\$0.00	\$31,323,289.46
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$398,983.46	\$0.00	\$241,720.16	\$0.00	\$640,703.62
A	2119-002-00000006	FONACOT	\$0.00	\$507,773.43	\$1,081,522.20	\$1,062,640.32	\$0.00	\$488,891.55
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,898,700.61	\$1,477,929.40	\$2,437,675.43	\$0.00	\$2,858,446.64
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$16,246,574.42	\$2,183.50	\$17,414,584.22	\$0.00	\$1,165,826.30
A	2119-002-00000012	INFONAVIT	\$0.00	-\$3,909,889.40	\$23,365,637.69	\$27,677,928.80	\$0.00	\$402,401.71
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$10,555,372.24	\$0.00	\$3,006,298.46	\$0.00	\$13,561,670.70
A	2119-002-00000017	ACREEDORES	\$0.00	\$410,755.59	\$20,021.46	\$26,886.02	\$0.00	\$417,620.15
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$26,000,913.94	\$0.00	\$15,197,818.60	\$0.00	\$41,198,732.54
A	2119-002-00D11130	STUAC	\$0.00	\$30,405,108.77	\$2,126,558.69	\$3,597,961.78	\$0.00	\$31,876,511.86
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$12,832.03	\$0.00	\$0.00	\$0.00	\$12,832.03
A	2119-002-00D34020	FAC. DE ECONOMIA U.T.	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$14,908,626.51	\$16,220,251.29	\$20,798,060.19	\$0.00	\$19,486,435.41
A	2119-002-00E45127	FLORES CASTRO MARIA CRISTINA	\$0.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$3,495.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	-\$16,763.63	\$0.00	\$0.00	\$0.00	-\$16,763.63
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$120,566.60	\$0.00	\$0.00	\$0.00	-\$120,566.60
A	2119-002-00O08349	FIDEICOMISO 2138 FONDO SECTORIAL-CONACYT-SECRETARIA DE ENERGIA-SUSTENTABILIDAD ENERGETICA	\$0.00	\$6,208,648.74	\$0.00	\$0.00	\$0.00	\$6,208,648.74
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$149,854,984.20	\$163,750,980.16	\$218,344,503.51	\$0.00	\$204,448,507.55



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$83,755,595.16	\$98,275.31	\$54,209,945.45	\$0.00	\$137,867,265.30
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$1,916,817.13	\$1,161,893.96	\$1,884,591.55	\$0.00	\$2,639,514.72
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$9,853,413.64	\$108,011,466.96	\$98,158,053.32	\$0.00	\$0.00
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$41,549,013.93	\$4,259,154.82	\$9,262,120.55	\$0.00	\$46,551,979.66
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$3,096,170.47	\$40,624,303.64	\$43,807,626.55	\$0.00	\$6,279,493.38
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	\$640,230.57	\$0.00	\$787,657.73	\$0.00	\$1,427,888.30
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$38,582.69	\$0.00	\$1,127.79	\$0.00	\$39,710.48
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$1,002,269.26	\$0.00	\$185,658.97	\$0.00	\$1,187,928.23
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$5,675,123.34	\$7,587,480.50	\$9,953,887.00	\$0.00	\$8,041,529.84
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$45,047.45	\$0.00	\$19,615.01	\$0.00	-\$25,432.44
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,654,231.08	\$1,585,782.00	\$0.00	\$0.00	\$68,449.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$503,890.42	\$299,597.20	\$74,219.59	\$0.00	\$278,512.81
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$75,852.68	\$32,400.00	\$0.00	\$0.00	\$43,452.68
A	2119-003-00E08919	ERNESTO DE LA O FLORES	\$0.00	\$22,949.56	\$22,949.56	\$0.00	\$0.00	\$0.00
A	2119-003-00E09614	ROGELIO SILVESTRE ALANIS	\$0.00	\$80,495.55	\$30,000.00	\$0.00	\$0.00	\$50,495.55
A	2119-003-00E09961	MARCO ANTONIO RODRIGUEZ BACIO	\$0.00	\$37,676.21	\$37,676.21	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$73,001,897.11	\$73,001,897.11	\$0.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$73,001,897.11	\$0.00	\$0.00	\$0.00
A	2191-001	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$73,001,897.11	\$0.00	\$0.00	\$0.00
A	2191-001-00000001	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$73,001,897.11	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$7,810,233,736.17	\$7,810,233,736.17	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$7,810,233,736.17	\$7,810,233,736.17	\$0.00	\$0.00	\$0.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$7,810,233,736.17	\$7,810,233,736.17	\$0.00	\$0.00	\$0.00
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$6,930,343,064.97	\$6,930,343,064.97	\$0.00	\$0.00	\$0.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$6,930,343,064.97	\$6,930,343,064.97	\$0.00	\$0.00	\$0.00
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$879,890,671.20	\$879,890,671.20	\$0.00	\$0.00	\$0.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$879,890,671.20	\$879,890,671.20	\$0.00	\$0.00	\$0.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,652,530,555.24	\$1,360,887,149.00	\$9,236,232,503.33	\$0.00	\$6,222,814,799.09
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,655,490,211.02	\$0.00	\$0.00	\$0.00	\$2,655,490,211.02
A	3110	Aportaciones	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
A	3110-001	PATRIMONIO	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	-\$4,308,020,766.26	\$1,360,887,149.00	\$9,236,232,503.33	\$0.00	\$3,567,324,588.07
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,817,686,828.53	\$1,047,846,389.71	\$8,376,267,340.15	\$0.00	-\$489,265,878.09
A	3221	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,817,686,828.53	\$1,047,846,389.71	\$8,376,267,340.15	\$0.00	-\$489,265,878.09
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	-\$7,817,686,828.53	\$1,047,846,389.71	\$8,376,267,340.15	\$0.00	-\$489,265,878.09
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$5,409,154,348.00	\$0.00	\$495,380,074.07
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$855,652,137.93	\$0.00	\$12,319,346.67
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	\$0.00	\$1,865,761,906.59	\$0.00	\$98,183,197.09



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3221-001-00000005	RESULTADOS DEL EJERCICIO 2017	\$0.00	\$0.00	\$264,968,957.00	\$0.00	\$0.00	-\$264,968,957.00
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$129,424,072.38	\$0.00	\$47,496,178.39	\$0.00	-\$81,927,893.99
A	3221-001-00000007	RESULTADOS DEL EJERCICIO 2019	\$0.00	\$0.00	\$782,814,431.85	\$198,139,768.38	\$0.00	-\$584,674,663.47
A	3221-001-00000008	RESULTADOS DEL EJERCICIO 2020	\$0.00	-\$163,576,981.46	\$63,000.86	\$63,000.86	\$0.00	-\$163,576,981.46
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	\$196,715,103.60	\$196,715,103.60	\$0.00	\$0.00	\$0.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$196,715,103.60	\$196,715,103.60	\$0.00	\$0.00	\$0.00
A	3243-001	RESERVAS POR CONTINGENCIAS	\$0.00	\$196,715,103.60	\$196,715,103.60	\$0.00	\$0.00	\$0.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	\$196,715,103.60	\$196,715,103.60	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$351,451,997.15	\$116,325,655.69	\$859,965,163.18	\$0.00	\$392,187,510.34
A	3251	Cambios en Políticas Contables	\$0.00	-\$577,619,799.77	\$104,301,492.52	\$782,814,431.85	\$0.00	\$100,893,139.56
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$577,619,799.77	\$104,301,492.52	\$782,814,431.85	\$0.00	\$100,893,139.56
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000005	DIFERENCIA EN OPERACION 1989	\$0.00	\$0.00	\$14,950.00	\$0.00	\$0.00	-\$14,950.00
A	3251-001-00000023	DIFERENCIA EN OPERACION 2007	\$0.00	-\$7,248.53	\$0.00	\$0.00	\$0.00	-\$7,248.53
A	3251-001-00000025	DIFERENCIA EN OPERACION 2009	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000026	DIFERENCIA EN OPERACION 2010	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,261,134.11	\$0.00	\$0.00	\$0.00	-\$5,261,134.11
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,598,903.93	\$0.00	\$0.00	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$192,889,269.59	\$0.00	\$0.00	\$0.00	\$192,889,269.59
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,286,542.52	\$104,286,542.52	\$0.00	\$0.00	\$0.00
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,755,169.68	\$0.00	\$0.00	\$0.00	-\$8,755,169.68
A	3251-001-00000043	CAMBIOS EN CRIT. ESTIM. CONTABLES 2018	\$0.00	-\$1,755.50	\$0.00	\$0.00	\$0.00	-\$1,755.50
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$259.88
A	3251-001-00000045	DIFERENCIA EN OPERACION 2019	\$0.00	-\$782,814,431.85	\$0.00	\$782,814,431.85	\$0.00	\$0.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$226,167,802.62	\$12,024,163.17	\$77,150,731.33	\$0.00	\$291,294,370.78
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$266,383,915.23	\$12,024,163.17	\$4,745,903.52	\$0.00	-\$273,662,174.88
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$18,163,772.08	\$0.00	\$0.00	\$0.00	\$18,163,772.08



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$55,833,583.29	\$0.00	\$0.00	\$0.00	-\$55,833,583.29
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$10,025,075.67	\$0.00	\$0.00	\$0.00	-\$10,025,075.67
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$2,852,511.50	\$0.00	\$0.00	\$0.00	\$2,852,511.50
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$75,919,026.08	\$0.00	\$0.00	\$0.00	-\$75,919,026.08
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	-\$2,395,901.52	\$0.00	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	-\$3,372,119.75	\$0.00	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	-\$8,409,729.33	\$0.00	\$0.00	\$0.00	-\$8,409,729.33
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,937,873.00	\$0.00	\$0.00	\$0.00	-\$6,937,873.00
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	-\$1,317,546.63	\$0.00	\$0.00	\$0.00	-\$1,317,546.63
A	3252-001-00000011	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2019	\$0.00	-\$123,189,343.54	\$2,415.28	\$0.00	\$0.00	-\$123,191,758.82
A	3252-001-00000012	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$12,021,747.89	\$4,745,903.52	\$0.00	-\$7,275,844.37
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$492,551,717.85	\$0.00	\$72,404,827.81	\$0.00	\$564,956,545.66
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$492,551,717.85	\$0.00	\$72,404,827.81	\$0.00	\$564,956,545.66
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$11,774,624.45	\$880,127,029.68	\$0.00	\$868,352,405.23
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$5,471,745.11	\$58,674,644.75	\$0.00	\$53,202,899.64
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$313,108.36	\$0.00	\$313,108.36
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$313,108.36	\$0.00	\$313,108.36
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$313,108.36	\$0.00	\$313,108.36
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$5,014.40	\$0.00	\$5,014.40
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$333.49	\$0.00	\$333.49
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$2,363.89	\$0.00	\$2,363.89
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$58,540.00	\$0.00	\$58,540.00
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$238,676.73	\$0.00	\$238,676.73
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$41.26	\$0.00	\$41.26
A	4151-001-00000118	PRODEP 2019	\$0.00	\$0.00	\$0.00	\$8,138.59	\$0.00	\$8,138.59
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$4,630,090.11	\$21,941,560.61	\$0.00	\$17,311,470.50
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$11,376.89	\$0.00	\$11,376.89
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$11,376.89	\$0.00	\$11,376.89
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$11,376.89	\$0.00	\$11,376.89
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$4,630,090.11	\$21,930,183.72	\$0.00	\$17,300,093.61
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$4,077,466.40	\$20,562,728.95	\$0.00	\$16,485,262.55
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$19,480.00	\$0.00	\$19,480.00
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$1,375.00	\$51,125.00	\$0.00	\$49,750.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$3,832,687.52	\$20,167,348.79	\$0.00	\$16,334,661.27
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$2,998.40	\$61,949.72	\$0.00	\$58,951.32
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$240,405.48	\$262,825.44	\$0.00	\$22,419.96
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$552,623.71	\$1,367,454.77	\$0.00	\$814,831.06
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$552,623.71	\$1,329,253.29	\$0.00	\$776,629.58
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$201.48	\$0.00	\$201.48
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$841,655.00	\$36,419,975.78	\$0.00	\$35,578,320.78
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$2,760.00	\$35,303.95	\$0.00	\$32,543.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	-\$2,760.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	-\$2,760.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$0.00	\$35,303.95	\$0.00	\$35,303.95
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$35,303.95	\$0.00	\$35,303.95
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTÓNOMOS	\$0.00	\$0.00	\$838,895.00	\$36,384,671.83	\$0.00	\$35,545,776.83
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$390,455.00	\$3,561,454.00	\$0.00	\$3,170,999.00
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$390,455.00	\$3,561,454.00	\$0.00	\$3,170,999.00
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$0.00	\$348,925.00	\$10,813,337.10	\$0.00	\$10,464,412.10
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$0.00	\$1,665.00	\$269,170.00	\$0.00	\$267,505.00
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$0.00	\$43,551.00	\$1,606,049.00	\$0.00	\$1,562,498.00
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$14,280.00	\$2,897,012.50	\$0.00	\$2,882,732.50
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$0.00	\$439,654.00	\$0.00	\$439,654.00
A	4178-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$131,809.50	\$2,600,691.95	\$0.00	\$2,468,882.45
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$42,406.00	\$464,298.00	\$0.00	\$421,892.00
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$64,937.50	\$688,816.00	\$0.00	\$623,878.50
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$21,928.00	\$25,312.00	\$0.00	\$3,384.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$27,823.00	\$480,158.00	\$0.00	\$452,335.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$0.00	\$97,635.20	\$0.00	\$97,635.20
A	4178-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$7,566.00	\$0.00	\$7,566.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$350.00	\$719,251.50	\$0.00	\$718,901.50
A	4178-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	4178-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$56,338.00	\$0.00	\$56,338.00
A	4178-002-00000033	CURSO ANUAL INVERTIDA (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
A	4178-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
A	4178-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA IGLES	\$0.00	\$0.00	\$0.00	\$59,840.00	\$0.00	\$59,840.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$175.00	\$371,863.95	\$0.00	\$371,688.95
A	4178-003	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	\$0.00	\$0.00	\$99,515.00	\$22,009,880.73	\$0.00	\$21,910,365.73
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$0.00	\$15,084,300.00	\$0.00	\$15,084,300.00
A	4178-003-00000002	Certificados	\$0.00	\$0.00	\$1,920.00	\$1,194,924.00	\$0.00	\$1,193,004.00
A	4178-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
A	4178-003-00000004	Constancias	\$0.00	\$0.00	\$0.00	\$107,382.50	\$0.00	\$107,382.50
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$14,965.00	\$1,052,893.00	\$0.00	\$1,037,928.00
A	4178-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4178-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
A	4178-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$0.00	\$63,704.00	\$0.00	\$63,704.00
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$44,896.00	\$1,596,744.00	\$0.00	\$1,551,848.00
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$19,800.00	\$824,166.00	\$0.00	\$804,366.00
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$39,335.00	\$0.00	\$39,335.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$54,990.00	\$0.00	\$54,990.00
A	4178-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$102,386.00	\$0.00	\$102,386.00
A	4178-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$234,626.58	\$0.00	\$234,626.58
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$58,880.00	\$0.00	\$58,880.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$7,224.00	\$577,086.00	\$0.00	\$569,862.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$10,710.00	\$337,770.00	\$0.00	\$327,060.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$0.00	\$230,741.00	\$0.00	\$230,741.00
A	4178-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	4178-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$221,399.00	\$0.00	\$221,399.00
A	4178-003-00000033	PROCESO EXAMEN EGEL (GENEVAL)	\$0.00	\$0.00	\$0.00	\$42,270.65	\$0.00	\$42,270.65
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	4178-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$0.00	\$738.00	\$0.00	\$738.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,302,879.34	\$820,578,754.24	\$0.00	\$814,275,874.90
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$12,121,160.14	\$0.00	\$12,121,160.14
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$12,121,160.14	\$0.00	\$12,121,160.14
A	4212-002	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$12,121,160.14	\$0.00	\$12,121,160.14
A	4212-002-00000001	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$12,121,160.14	\$0.00	\$12,121,160.14
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,302,879.34	\$808,457,594.10	\$0.00	\$802,154,714.76
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$6,302,879.34	\$805,957,594.10	\$0.00	\$799,654,714.76
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$571,485,500.00	\$0.00	\$571,485,500.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$571,485,500.00	\$0.00	\$571,485,500.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$228,169,214.76	\$0.00	\$228,169,214.76
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$22,200,000.00	\$0.00	\$22,200,000.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$199,269,214.74	\$0.00	\$199,269,214.74
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$6,700,000.02	\$0.00	\$6,700,000.02
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$6,302,879.34	\$6,302,879.34	\$0.00	\$0.00
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$6,302,879.34	\$6,302,879.34	\$0.00	\$0.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$873,630.69	\$0.00	\$873,630.69
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$873,630.69	\$0.00	\$873,630.69
A	4311	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$0.00	\$873,630.69	\$0.00	\$873,630.69
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$0.00	\$873,630.69	\$0.00	\$873,630.69
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$0.00	\$825,282.97	\$0.00	\$825,282.97
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$0.00	\$39,827.72	\$0.00	\$39,827.72
A	4311-001-00000007	Ingresos Propios 8%	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00
A	4311-001-00000013	Por Convenios	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$551,941,681.63	\$873,909.13	\$551,067,772.50	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$520,015,828.47	\$873,909.13	\$519,141,919.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$500,028,976.84	\$594,585.38	\$499,434,391.46	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$271,118,390.44	\$594,585.38	\$270,523,805.06	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$271,118,390.44	\$594,585.38	\$270,523,805.06	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$96,733,636.08	\$310,343.55	\$96,423,292.53	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$303,892.01	\$0.00	\$303,892.01	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$39,140,164.53	\$26,649.25	\$39,113,515.28	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$55,347,461.51	\$50,856.30	\$55,296,605.21	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$63,949,473.75	\$157,925.33	\$63,791,548.42	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$15,643,762.57	\$48,810.95	\$15,594,951.62	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$522,607.35	\$0.00	\$522,607.35	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$522,607.35	\$0.00	\$522,607.35	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$522,607.35	\$0.00	\$522,607.35	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$57,108,462.89	\$0.00	\$57,108,462.89	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$56,688,991.56	\$0.00	\$56,688,991.56	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$56,688,991.56	\$0.00	\$56,688,991.56	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$419,471.33	\$0.00	\$419,471.33	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$178,988.43	\$0.00	\$178,988.43	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$192,546.08	\$0.00	\$192,546.08	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$47,936.82	\$0.00	\$47,936.82	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$47,386,329.74	\$0.00	\$47,386,329.74	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$35,312,554.80	\$0.00	\$35,312,554.80	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$35,312,554.80	\$0.00	\$35,312,554.80	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$12,033,756.91	\$0.00	\$12,033,756.91	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$12,033,756.91	\$0.00	\$12,033,756.91	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$40,018.03	\$0.00	\$40,018.03	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$40,018.03	\$0.00	\$40,018.03	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$123,893,186.43	\$0.00	\$123,893,186.43	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$5,243,005.75	\$0.00	\$5,243,005.75	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$5,179,560.80	\$0.00	\$5,179,560.80	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$63,444.95	\$0.00	\$63,444.95	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$53,281.80	\$0.00	\$53,281.80	\$0.00
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$53,281.80	\$0.00	\$53,281.80	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$93,014,526.49	\$0.00	\$93,014,526.49	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$438,682.46	\$0.00	\$438,682.46	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$10,925,470.00	\$0.00	\$10,925,470.00	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$195,579.37	\$0.00	\$195,579.37	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$81,454,794.66	\$0.00	\$81,454,794.66	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$23,455,813.70	\$0.00	\$23,455,813.70	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$6,234,375.46	\$0.00	\$6,234,375.46	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$817,993.89	\$0.00	\$817,993.89	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$6,666,521.99	\$0.00	\$6,666,521.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$262,994.54	\$0.00	\$262,994.54	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$4,312.70	\$0.00	\$4,312.70	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$31,210.44	\$0.00	\$31,210.44	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$25,354.01	\$0.00	\$25,354.01	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$689.12	\$0.00	\$689.12	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$126,114.94	\$0.00	\$126,114.94	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$8,531,296.61	\$0.00	\$8,531,296.61	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,126,558.69	\$0.00	\$2,126,558.69	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$2,126,558.69	\$0.00	\$2,126,558.69	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$1,949,673.03	\$0.00	\$1,949,673.03	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$588,153.16	\$0.00	\$588,153.16	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$588,153.16	\$0.00	\$588,153.16	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$179,180.93	\$0.00	\$179,180.93	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$41,072.94	\$0.00	\$41,072.94	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$141,665.99	\$0.00	\$141,665.99	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$23,245.42	\$0.00	\$23,245.42	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$175,634.24	\$0.00	\$175,634.24	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$27,353.64	\$0.00	\$27,353.64	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$319,866.20	\$0.00	\$319,866.20	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$319,417.20	\$0.00	\$319,417.20	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$319,417.20	\$0.00	\$319,417.20	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$92,842.07	\$0.00	\$92,842.07	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$226.20	\$0.00	\$226.20	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$226.20	\$0.00	\$226.20	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$4,608.20	\$0.00	\$4,608.20	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$4,608.20	\$0.00	\$4,608.20	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$11,762.40	\$0.00	\$11,762.40	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$11,762.40	\$0.00	\$11,762.40	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$16,761.83	\$0.00	\$16,761.83	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$16,761.83	\$0.00	\$16,761.83	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$21,476.56	\$0.00	\$21,476.56	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$21,476.56	\$0.00	\$21,476.56	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$7,910.67	\$0.00	\$7,910.67	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$7,910.67	\$0.00	\$7,910.67	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$30,096.21	\$0.00	\$30,096.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$30,096.21	\$0.00	\$30,096.21	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$136,609.32	\$0.00	\$136,609.32	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$23,448.70	\$0.00	\$23,448.70	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$23,448.70	\$0.00	\$23,448.70	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$104,028.77	\$0.00	\$104,028.77	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$104,028.77	\$0.00	\$104,028.77	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$7,015.45	\$0.00	\$7,015.45	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$7,015.45	\$0.00	\$7,015.45	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$2,116.40	\$0.00	\$2,116.40	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$2,116.40	\$0.00	\$2,116.40	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$741,176.87	\$0.00	\$741,176.87	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$741,176.87	\$0.00	\$741,176.87	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$739,237.37	\$0.00	\$739,237.37	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$1,939.50	\$0.00	\$1,939.50	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$20,791.50	\$0.00	\$20,791.50	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$14,778.40	\$0.00	\$14,778.40	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$14,778.40	\$0.00	\$14,778.40	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$1,710.72	\$0.00	\$1,710.72	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$1,710.72	\$0.00	\$1,710.72	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$4,302.38	\$0.00	\$4,302.38	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$4,302.38	\$0.00	\$4,302.38	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$50,233.91	\$0.00	\$50,233.91	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$9,957.39	\$0.00	\$9,957.39	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$9,957.39	\$0.00	\$9,957.39	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$3,839.60	\$0.00	\$3,839.60	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$3,839.60	\$0.00	\$3,839.60	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$32,099.19	\$0.00	\$32,099.19	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$7,643.91	\$0.00	\$7,643.91	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$24,455.28	\$0.00	\$24,455.28	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$252.53	\$0.00	\$252.53	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$252.53	\$0.00	\$252.53	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$1,995.20	\$0.00	\$1,995.20	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$18,037,178.60	\$279,323.75	\$17,757,854.85	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$7,949,186.26	\$0.00	\$7,949,186.26	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$4,293,130.00	\$0.00	\$4,293,130.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$4,293,130.00	\$0.00	\$4,293,130.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$6,015.87	\$0.00	\$6,015.87	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$6,015.87	\$0.00	\$6,015.87	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$456,545.32	\$0.00	\$456,545.32	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$456,545.32	\$0.00	\$456,545.32	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$107,101.94	\$0.00	\$107,101.94	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$107,101.94	\$0.00	\$107,101.94	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$3,058,929.00	\$0.00	\$3,058,929.00	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$3,052,901.89	\$0.00	\$3,052,901.89	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$5,679.11	\$0.00	\$5,679.11	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$10,064.13	\$0.00	\$10,064.13	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$10,064.13	\$0.00	\$10,064.13	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,646,671.52	\$0.00	\$1,646,671.52	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$129,001.65	\$0.00	\$129,001.65	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$105,801.65	\$0.00	\$105,801.65	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,499,984.88	\$0.00	\$1,499,984.88	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,499,984.88	\$0.00	\$1,499,984.88	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$3,590.99	\$0.00	\$3,590.99	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$3,590.99	\$0.00	\$3,590.99	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$14,094.00	\$0.00	\$14,094.00	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$14,094.00	\$0.00	\$14,094.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,571,142.11	\$59,392.00	\$3,511,750.11	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$149,779.20	\$0.00	\$149,779.20	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$149,779.20	\$0.00	\$149,779.20	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$205,320.00	\$0.00	\$205,320.00	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$205,320.00	\$0.00	\$205,320.00	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$882,408.28	\$0.00	\$882,408.28	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$882,408.28	\$0.00	\$882,408.28	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$217,902.15	\$0.00	\$217,902.15	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$217,420.75	\$0.00	\$217,420.75	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$481.40	\$0.00	\$481.40	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$2,049,024.00	\$59,392.00	\$1,989,632.00	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$2,049,024.00	\$59,392.00	\$1,989,632.00	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$66,708.48	\$0.00	\$66,708.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$66,708.48	\$0.00	\$66,708.48	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$902,714.54	\$3,931.72	\$898,782.82	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$272,187.55	\$3,931.72	\$268,255.83	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$272,187.55	\$3,931.72	\$268,255.83	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$363,192.23	\$0.00	\$363,192.23	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$363,192.23	\$0.00	\$363,192.23	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$262,334.75	\$0.00	\$262,334.75	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$10,943.40	\$0.00	\$10,943.40	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$251,391.35	\$0.00	\$251,391.35	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$1,751,435.52	\$216,000.03	\$1,535,435.49	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$1,751,435.52	\$216,000.03	\$1,535,435.49	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$273,881.27	\$0.00	\$273,881.27	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$102,970.20	\$0.00	\$102,970.20	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$26,239.20	\$0.00	\$26,239.20	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$10,177.70	\$0.00	\$10,177.70	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$121,113.90	\$0.00	\$121,113.90	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$24,534.00	\$0.00	\$24,534.00	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$1,149,555.25	\$216,000.03	\$933,555.22	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$42,964.00	\$0.00	\$42,964.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$1,424,340.87	\$0.00	\$1,424,340.87	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$1,424,340.87	\$0.00	\$1,424,340.87	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$813,258.87	\$0.00	\$813,258.87	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$611,082.00	\$0.00	\$611,082.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$301,147.38	\$0.00	\$301,147.38	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$301,147.38	\$0.00	\$301,147.38	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$9,827.00	\$0.00	\$9,827.00	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$19,121.00	\$0.00	\$19,121.00	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$247,839.38	\$0.00	\$247,839.38	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$7,957.00	\$0.00	\$7,957.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$5,479.00	\$0.00	\$5,479.00	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$5,479.00	\$0.00	\$5,479.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$482,583.40	\$0.00	\$482,583.40	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$395,675.40	\$0.00	\$395,675.40	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$395,397.00	\$0.00	\$395,397.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$86,908.00	\$0.00	\$86,908.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$86,908.00	\$0.00	\$86,908.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$980,280.80	\$0.00	\$980,280.80	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$980,280.80	\$0.00	\$980,280.80	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$632,077.80	\$0.00	\$632,077.80	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$385,050.80	\$0.00	\$385,050.80	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$5,822.30	\$0.00	\$5,822.30	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$322,228.50	\$0.00	\$322,228.50	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$247,027.00	\$0.00	\$247,027.00	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$167,027.00	\$0.00	\$167,027.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$348,203.00	\$0.00	\$348,203.00	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$348,203.00	\$0.00	\$348,203.00	\$0.00
D	5243-005-445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$348,203.00	\$0.00	\$348,203.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$30,945,572.36	\$0.00	\$30,945,572.36	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$30,945,572.36	\$0.00	\$30,945,572.36	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$14,442,759.37	\$0.00	\$14,442,759.37	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$14,442,759.37	\$0.00	\$14,442,759.37	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$16,196,206.17	\$0.00	\$16,196,206.17	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$1,037,471.61	\$0.00	\$1,037,471.61	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$6,145,849.61	\$0.00	\$6,145,849.61	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$6,663,317.11	\$0.00	\$6,663,317.11	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$480,328.84	\$0.00	\$480,328.84	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,869,239.00	\$0.00	\$1,869,239.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$306,606.82	\$0.00	\$306,606.82	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$306,606.82	\$0.00	\$306,606.82	\$0.00
O	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$7,810,233,736.17	\$7,810,233,736.17	\$0.00	\$0.00
O	7700	PASIVOS LABORALES	\$0.00	\$0.00	\$7,810,233,736.17	\$7,810,233,736.17	\$0.00	\$0.00
O	7700-001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$6,930,343,064.97	\$6,930,343,064.97	\$0.00	\$0.00
O	7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$0.00	\$6,930,343,064.97	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7900)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
○	7700-002	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$879,890,671.20	\$0.00	\$0.00
○	7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$879,890,671.20	\$0.00	\$0.00
○	7700-003	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$7,810,233,736.17	\$0.00	\$0.00	\$0.00
○	7700-003-00000001	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$7,810,233,736.17	\$0.00	\$0.00	\$0.00
○	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,239,589,994.86	\$0.00	\$0.00	\$0.00
○	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$868,412,405.23	\$3,290,108,985.98	\$0.00	\$0.00
○	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$50,518,991.12	\$0.00	\$0.00	\$0.00
○	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$620,131,449.39	\$868,412,405.23	\$0.00	\$0.00
○	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$620,131,449.39	\$0.00	\$0.00
○	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,239,589,994.86	\$0.00	\$0.00
○	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,638,866,120.55	\$934,132,038.65	\$0.00	\$0.00
○	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$488,861,529.19	\$536,403,697.75	\$0.00	\$0.00
○	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$582,398,081.52	\$536,985,871.00	\$0.00	\$0.00
○	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$536,985,871.00	\$444,935,610.31	\$0.00	\$0.00
○	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$444,935,610.31	\$438,527,309.11	\$0.00	\$0.00
○	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$438,527,309.11	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,778,796,209.12	\$7,778,796,209.12	\$31,974,523,064.07	\$31,974,523,064.07	\$8,659,066,672.24	\$8,659,066,672.24

C.P. María del Refugio Alvarez Figueroa
Jefa de Contabilidad Gubernamental

C.P. Óscar Julián López Escareño
Subdirector de Contabilidad
Gubernamental y Gobierno

C.P. Jorge Alanís Canales
Tesorero General

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Contable

Informe sobre la auditoría de los estados financieros

C.P.C. José Armando Plata Sandoval
Auditor Superior del Estado de Coahuila

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 31 de marzo de 2021, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2021.

Resultado parcial de la auditoría financiera

La balanza de comprobación al 31 de marzo de 2021 muestra cuentas de activo y pasivo con saldos contrarios a su naturaleza.

El importe total de los bienes muebles e inmuebles de las relaciones que se presentan en la información adicional del avance de gestión del primer trimestre de 2021, difiere con el que se muestra en la balanza de comprobación al 31 de marzo de 2021.

No se reconocen en el Estado de Actividades del 01 de enero al 31 de marzo de 2021 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2021.

Al 31 de marzo de 2021, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Del análisis a las notas de desglose de los estados financieros al 31 de marzo de 2021, se determinó que no se ajustan en algunos casos a la estructura del apartado "Notas a los Estados Financieros" del Manual de Contabilidad Gubernamental emitido por el Consejo Nacional de Armonización Contable.

Hemos llevado a cabo la auditoría de conformidad con las Normas Profesionales de Auditoría del Sistema Nacional de Fiscalización (NPASNF). Nuestras responsabilidades de acuerdo con dichas normas se describen más adelante en la sección responsabilidades del auditor en relación con la auditoría de los estados financieros contables de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética junto con los requerimientos de ética que son aplicables a nuestra auditoría de los estados financieros y hemos cumplido las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional del Sistema Nacional de Fiscalización (SNF). Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.

Párrafo de énfasis

Llamamos la atención sobre la Nota 5 de las Notas de gestión Administrativa a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad.

Otra Cuestión

La Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de saldos de diversas cuentas de activo y pasivo que se muestran en la balanza de comprobación al 31 de marzo de 2021.

El pasivo contingente por obligaciones de retiro y terminación al 31 de marzo de 2021, se encuentra registrado en cuentas contables de orden, mismo que se disminuyó del pasivo a largo plazo.

Responsabilidades de la dirección y de los responsables del gobierno de la entidad en relación con los estados financieros

La dirección es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC), y del control interno que la dirección considere necesario para permitir la preparación de estados financieros contables libres de incorrección material, debida a fraude o error.

En la preparación de los estados financieros contables, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad gubernamental existencia permanente excepto por disposición legal en la que se especifique lo contrario, o bien no exista otra alternativa realista.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Los responsables del gobierno del ente público son responsables de la supervisión del proceso de información financiera del ente.

Responsabilidades del auditor en relación con la auditoría de los estados financieros.

Nuestros objetivos son obtener una seguridad razonable de que los estados financieros contables en su conjunto están libres de incorrección material, debida a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto grado de seguridad, pero no garantiza que una auditoría realizada de conformidad con las NPASNf siempre detecte una incorrección material cuando existe. Las incorrecciones pueden deberse a fraude o error y se consideran materiales si, individualmente o de forma agregada, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios toman basándose en los estados financieros.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.



C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 26 de abril de 2021, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Presupuestaria

Informe sobre la auditoría de los estados financieros

C.P.C. José Armando Plata Sandoval
Auditor Superior del Estado de Coahuila

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al periodo del 01 de enero al 31 de marzo de 2021.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2021.

Resultado parcial de la auditoría financiera

El Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG), no emite el Estado Analítico de Ingresos por Fuente de Financiamiento Específica.

Existen diferencias entre las modificaciones presupuestales líquidas del Estado Analítico de Ingresos del 01 de enero al 31 de marzo de 2021 y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha.

Hemos llevado a cabo la auditoría de conformidad con las Normas Profesionales de Auditoría del Sistema Nacional de Fiscalización (NPASNF). Nuestras responsabilidades de acuerdo con dichas normas se describen más adelante en la sección responsabilidades del auditor en relación con la auditoría de los estados financieros presupuestarios de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética junto con los requerimientos de ética que son aplicables a nuestra auditoría de los estados financieros y hemos cumplido las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional del Sistema Nacional de Fiscalización (SNF). Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.

Párrafo de énfasis

Llamamos la atención sobre la Nota 5 de las Notas de gestión Administrativa a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Otra Cuestión

En el periodo comprendido del 01 de enero al 31 de marzo de 2021, no se determinaron otras cuestiones que pudieran incidir en nuestro informe.

Responsabilidades de la dirección y de los responsables del gobierno de la entidad en relación con los estados financieros

La dirección es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC), y del control interno que la dirección considere necesario para permitir la preparación de estados financieros contables libres de incorrección material, debida a fraude o error.


En la preparación de los estados financieros presupuestarios, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad gubernamental existencia permanente excepto por disposición legal en la que se especifique lo contrario, o bien no exista otra alternativa realista.

Los responsables del gobierno del ente público son responsables de la supervisión del proceso de información financiera del ente.

Responsabilidades del auditor en relación con la auditoría de los estados financieros.

Nuestros objetivos son obtener una seguridad razonable de que los estados financieros presupuestarios en su conjunto están libres de incorrección material, debida a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto grado de seguridad, pero no garantiza que una auditoría realizada de conformidad con las NPASNf siempre detecte una incorrección material cuando existe. Las incorrecciones pueden deberse a fraude o error y se consideran materiales si, individualmente o de forma agregada, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios toman basándose en los estados financieros.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.



C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 26 de abril de 2021, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de enero al 31 de marzo de 2021; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

El examen se realizó de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, con base en el análisis del cumplimiento del Marco Integrado de Control Interno por parte de la entidad. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

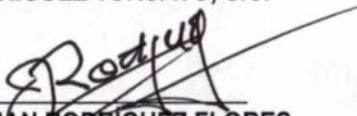
Limitaciones Inherentes

Debido a las limitaciones inherentes en cualquier control interno, los errores o fraudes pueden ocurrir y no ser detectados. Asimismo, las proyecciones de cualquier evaluación de control interno a una fecha posterior de la revisión están sujetas al riesgo de que los procedimientos puedan llegar a ser inadecuados debido a los cambios de circunstancias, o a que el grado de cumplimiento de los procedimientos pueda deteriorarse.

Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al Marco Integrado de Control Interno por el periodo comprendido del 01 de enero al 31 de marzo de 2021, y el control interno institucional ofrece una seguridad razonable, en todos los aspectos importantes.

CONSULTORES ASOCIADOS,
J. RODRIGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 26 de abril de 2021, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de enero al 31 de marzo de 2021; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

El examen se realizó de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, con base en el análisis del cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por parte de la entidad. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

Fundamento de la opinión (salvedades)

Nuestro examen por el periodo comprendido del 01 de enero al 31 de marzo de 2021 reveló los hallazgos relacionados a continuación:

En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de enero al 31 de marzo de 2021, no fue posible su validación.

Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina ejercicio fiscal 2021, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) los relativos a los meses de enero y marzo, de academia marzo, nóminas extraordinarias enero a marzo, compensación extraordinaria enero a marzo y, pagos por separación febrero y marzo.



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Opinión

En nuestra opinión, excepto por los efectos de las cuestiones descritas en el apartado de "Fundamento de la opinión (salvedades)", la entidad dio cumplimiento, en todos los aspectos importantes, en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de enero al 31 de marzo de 2021.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 26 de abril de 2021, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe de Grado de Colaboración

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Hemos sido contratados para examinar la razonabilidad de las cifras que presenten los estados financieros al 31 de diciembre de 2021 y, en consecuencia, de los diferentes aspectos de estudio y evaluación del control interno de conformidad con las normas profesionales de auditoría del sistema nacional de fiscalización y a la legislación y normatividad federal y estatal vigente para el ejercicio de 2021 examinando sobre bases selectivas la documentación y registros que soportan las cifras y revelaciones de los estados financieros evaluando los postulados básicos de contabilidad gubernamental utilizados y las estimaciones significativas efectuadas así como la presentación general de los estados financieros, su apego a la normatividad gubernamental establecida y cumplimiento de las diversas leyes fiscales aplicables.

En base al Convenio de Coordinación y Colaboración Celebrado entre la Auditoría Superior del Estado de Coahuila y la Universidad Autónoma de Coahuila, establece que la Universidad contará con facultades para coordinar la contratación y asignación de los profesionales de auditoría independientes únicamente para que éstos lleven a cabo la revisión de los informes de avance de gestión financiera y la Cuenta Pública correspondientes al ejercicio fiscal 2021 de la Institución apegándose en todo momento a los lineamientos y condiciones establecidos en dicho convenio, así como a las demás normas y manuales emitidos por la Auditoría Superior del Estado de Coahuila.

En este informe se comunican los principales resultados correspondientes al avance de gestión del primer trimestre de 2021, los cuales se describen a continuación:

- La balanza de comprobación al 31 de marzo de 2021 muestra cuentas de activo, pasivo e ingresos con saldos contrarios a su naturaleza.
- El importe total de los bienes muebles e inmuebles de las relaciones que se presentan en la información adicional del avance de gestión del primer trimestre de 2021, difiere con el que se muestra en la balanza de comprobación al 31 de marzo de 2021.
- No se reconocen en el Estado de Actividades del 01 de enero al 31 de marzo de 2021 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2021.

- Al 31 de marzo de 2021, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.
- Del análisis a las notas de desglose de los estados financieros al 31 de marzo de 2021, se determinó que no se ajustan en algunos casos a la estructura del apartado "Notas a los Estados Financieros" del Manual de Contabilidad Gubernamental emitido por el Consejo Nacional de Armonización Contable.
- En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de enero al 31 de marzo de 2021, no fue posible su validación.
- Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina ejercicio fiscal 2021, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) los relativos a los meses de enero y marzo, de academia marzo, nóminas extraordinarias enero a marzo, compensación extraordinaria enero a marzo y, pagos por separación febrero y marzo.

CONSULTORES ASOCIADOS,
J. RODRIGUEZ TURCATO, S.C.



C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 26 de abril de 2021, Saltillo, Coahuila de Zaragoza.