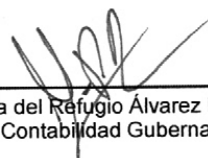
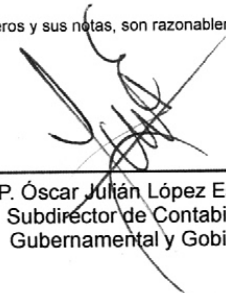


Universidad Autónoma de Coahuila
Estado de Situación Financiera
Al 31 de marzo de 2023 y al 31 de diciembre de 2022
(Cifras en Pesos)

| Concepto | 2023 | 2022 | Concepto | 2023 | 2022 |
|---|-------------------------|-------------------------|---|-------------------------|-------------------------|
| ACTIVO | | | PASIVO | | |
| Activo Circulante | | | Pasivo Circulante | | |
| Efectivo y Equivalentes | 129,009,725.35 | 102,590,149.22 | Cuentas por Pagar a Corto Plazo | 970,803,192.19 | 974,318,727.00 |
| Derechos a Recibir Efectivo o Equivalentes | 665,224,567.18 | 319,076,684.94 | Documentos por Pagar a Corto Plazo | 0.00 | 0.00 |
| Derechos a Recibir Bienes o Servicios | 6,597,847.92 | 6,689,962.56 | 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 |
| | | | Otros Pasivos a Corto Plazo | 0.00 | 0.00 |
| Total de Activos Circulantes | 800,832,140.45 | 428,356,796.72 | Total de Pasivos Circulantes | 970,803,192.19 | 974,318,727.00 |
| Activo No Circulante | | | Pasivo No Circulante | | |
| Inversiones Financieras a Largo Plazo | 9,666,608.73 | 9,266,953.05 | 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 | 5,991,444,885.69 | 5,991,444,885.69 | Deuda Pública a Largo Plazo | 0.00 | 0.00 |
| Bienes Muebles | 1,225,175,044.69 | 1,224,515,517.01 | Pasivos Diferidos a Largo Plazo | 0.00 | 0.00 |
| Activos Intangibles | 61,482,572.05 | 61,461,817.43 | Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo | 0.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -1,322,721,710.99 | -1,274,537,967.88 | Provisiones a Largo Plazo | 0.00 | 0.00 |
| Activos Diferidos | 0.00 | 0.00 | | | |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0.00 | 0.00 | Total de Pasivos No Circulantes | 0.00 | 0.00 |
| Otros Activos no Circulantes | 0.00 | 0.00 | | | |
| Total de Activos No Circulantes | 5,965,107,993.42 | 6,012,211,798.55 | Total del Pasivo | 970,803,192.19 | 974,318,727.00 |
| Total del Activo | 6,765,940,133.87 | 6,440,568,595.27 | HACIENDA PÚBLICA/PATRIMONIO | | |
| | | | Hacienda Pública/Patrimonio Contribuido | 2,579,152,408.01 | 2,579,152,408.01 |
| | | | Aportaciones | 2,434,600,255.16 | 2,434,600,255.16 |
| | | | 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 | 3,215,984,533.68 | 2,887,097,460.27 |
| | | | Resultados del Ejercicio (Ahorro/Desahorro) | 335,356,013.80 | -332,805,150.42 |
| | | | Resultados de Ejercicios Anteriores | -1,064,753,384.78 | -731,948,234.35 |
| | | | Revalúos | 3,664,402,955.82 | 3,664,402,955.82 |
| | | | Reservas | 0.00 | 0.00 |
| | | | Rectificaciones de Resultados de Ejercicios Anteriores | 280,978,948.84 | 287,447,889.22 |
| | | | 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 | 5,795,136,941.69 | 5,466,249,868.28 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | 6,765,940,133.88 | 6,440,568,595.28 |

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

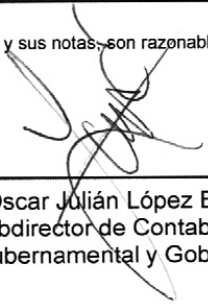

C.P. Jorge Alanís Canales
Tesorero General

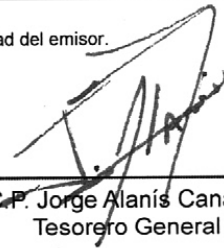
Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de enero al 31 de marzo de 2023 y 2022
(Cifras en Pesos)

| Concepto | 2023 | 2022 |
|---|-------------------------|-----------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| Ingresos de Gestión | 71,815,479.65 | 51,987,119.24 |
| 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 | 351,238.57 | 737,649.90 |
| Aprovechamientos | 14,230,913.05 | 16,922,049.33 |
| Ingresos por Venta de Bienes y Prestación de Servicios | 57,233,328.03 | 34,327,420.01 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 970,149,203.87 | 881,382,278.45 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 245,689.36 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 969,903,514.51 | 881,382,278.45 |
| Otros Ingresos y Beneficios | 3,617,923.74 | 1,033,224.66 |
| Ingresos Financieros | 3,617,923.74 | 1,033,224.66 |
| 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 | 1,045,582,607.26 | 934,402,622.35 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| Gastos de Funcionamiento | 660,416,768.83 | 618,456,925.59 |
| Servicios Personales | 630,531,591.30 | 597,320,710.84 |
| Materiales y Suministros | 2,426,955.64 | 2,586,576.53 |
| Servicios Generales | 27,458,221.89 | 18,549,638.22 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,626,081.52 | 901,121.17 |
| 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 | 1,626,081.52 | 901,121.17 |
| 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 | 0.00 |
| 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 | 48,183,743.11 | 42,462,864.36 |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 48,183,743.11 | 42,462,864.36 |
| Provisiones | 0.00 | 0.00 |
| Disminución de Inventarios | 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 | 710,226,593.46 | 661,820,911.12 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 335,356,013.80 | 272,581,711.23 |

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

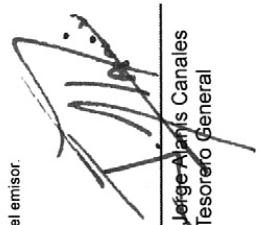
Universidad Autónoma de Coahuila
Estado de Variación en la Hacienda Pública
Del 01 de enero al 31 de marzo de 2023
(Cifras en Pesos)

| 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 2022 | 2,579,152,408.01 | | | | 2,579,152,408.01 |
| Aportaciones | 2,434,600,255.16 | | | | 2,434,600,255.16 |
| 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 2022 | | 3,219,902,610.69 | -332,805,150.42 | | 2,887,097,460.27 |
| Resultados del Ejercicio (Ahorro/Desahorro) | | -731,948,234.35 | -332,805,150.42 | | -332,805,150.42 |
| Resultados de Ejercicios Anteriores | | 3,664,402,955.82 | | | -731,948,234.35 |
| Revalúos | | 0.00 | | | 3,664,402,955.82 |
| Reservas | | 287,447,889.22 | | | 287,447,889.22 |
| Rectificaciones de Resultados de Ejercicios Anteriores | | | | | |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2022 | | | | 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 2022 | 2,579,152,408.01 | 3,219,902,610.69 | -332,805,150.42 | 0.00 | 5,466,249,868.28 |
| Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2023 | 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 2023 | | -332,805,150.42 | 661,692,223.84 | | 328,887,073.42 |
| Resultados del Ejercicio (Ahorro/Desahorro) | | -332,805,150.42 | 335,356,013.80 | | 335,356,013.80 |
| Resultados de Ejercicios Anteriores | | -332,805,150.42 | 332,805,150.42 | | 0.00 |
| Revalúos | | 0.00 | 0.00 | | 0.00 |
| Reservas | | -6,466,940.38 | -6,466,940.38 | | -6,466,940.38 |
| Rectificaciones de Resultados de Ejercicios Anteriores | | | | | |
| Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2023 | | | | 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 2023 | 2,579,152,408.01 | 2,887,097,460.27 | 328,887,073.42 | 0.00 | 5,795,136,941.70 |

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 2023
 (Cifras en Pesos)

| Concepto | Origen | Aplicación |
|---|-----------------------|-----------------------|
| ACTIVO | 48,275,857.75 | 373,647,396.36 |
| Activo Circulante | 92,114.64 | 372,567,458.38 |
| Efectivo y Equivalentes | 0.00 | 26,419,576.13 |
| Derechos a Recibir Efectivo o Equivalentes | 0.00 | 346,147,882.25 |
| Derechos a Recibir Bienes o Servicios | 92,114.64 | 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 |
| Activo No Circulante | 48,183,743.11 | 1,079,937.98 |
| Inversiones Financieras a Largo Plazo | 0.00 | 399,655.68 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0.00 | 0.00 |
| Bienes Muebles | 0.00 | 659,527.68 |
| Activos Intangibles | 0.00 | 20,754.62 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 48,183,743.11 | 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 | 3,515,534.81 |
| Pasivo Circulante | 0.00 | 3,515,534.81 |
| Cuentas por Pagar a Corto Plazo | 0.00 | 3,515,534.81 |
| 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 |
| Titulos 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 | 0.00 |
| Pasivo No Circulante | 0.00 | 0.00 |
| 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 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO | 668,161,164.22 | 339,274,090.81 |
| Hacienda Pública/Patrimonio Contribuido | 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 |
| Hacienda Pública/Patrimonio Generado | 668,161,164.22 | 339,274,090.81 |
| Resultados del Ejercicio (Ahorro/ Desahorro) | 668,161,164.22 | 0.00 |
| Resultados de Ejercicios Anteriores | 0.00 | 332,805,150.43 |
| Revalúos | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 0.00 | 6,468,940.38 |
| 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 |

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

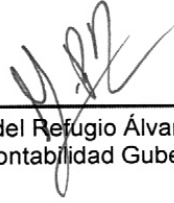
C.P. Óscar Julián López Escareño
 Subdirector de Contabilidad
 Gubernamental y Gobierno


C.P. Jorge Alanís Canales
 Tesorero General

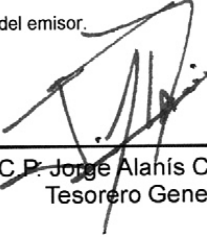
Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de enero al 31 de marzo de 2023 y 2022
(Cifras en Pesos)

| Concepto | 2023 | 2022 |
|---|-----------------------|-----------------------|
| Flujos de Efectivo de las Actividades de Operación | | |
| Origen | 719,038,713.64 | 615,080,149.38 |
| 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 | 351,238.57 | 737,322.60 |
| Aprovechamientos | 0.00 | 0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios | 73,369,974.02 | 51,098,175.33 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 245,689.36 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 645,071,811.69 | 563,244,651.45 |
| Otros Origenes de Operación | 0.00 | 0.00 |
| Aplicación | 692,086,628.67 | 560,980,448.69 |
| Servicios Personales | 623,366,963.50 | 542,637,669.72 |
| Materiales y Suministros | 1,157,039.08 | 1,590,914.76 |
| Servicios Generales | 22,765,563.95 | 15,990,622.04 |
| 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 | 933,513.38 | 761,242.17 |
| 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 | 0.00 |
| 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 | 43,863,548.76 | 0.00 |
| Flujos Netos de Efectivo por Actividades de Operación | 26,952,084.97 | 54,099,700.69 |
| Flujos de Efectivo de las Actividades de Inversión | | |
| Origen | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0.00 | 0.00 |
| Bienes Muebles | 0.00 | 0.00 |
| Otros Origenes de Inversión | 0.00 | 0.00 |
| Aplicación | 532,508.84 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0.00 | 0.00 |
| Bienes Muebles | 532,508.84 | 0.00 |
| Otras Aplicaciones de Inversión | 0.00 | 0.00 |
| Flujos Netos de Efectivo por Actividades de Inversión | -532,508.84 | 0.00 |
| Flujos de Efectivo de las Actividades de Financiamiento | | |
| Origen | 0.00 | 24,647.83 |
| Endeudamiento Neto | 0.00 | 0.00 |
| Interno | 0.00 | 0.00 |
| Externo | 0.00 | 0.00 |
| Otros Origenes de Financiamiento | 0.00 | 24,647.83 |
| 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 | 24,647.83 |
| Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo | 26,419,576.13 | 54,124,348.52 |
| Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio | 102,590,149.22 | 96,199,828.60 |
| Efectivo y Equivalentes al Efectivo al Final del Ejercicio | 129,009,725.35 | 150,324,177.12 |

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 Analítico del Activo
Del 01 de enero al 31 de marzo de 2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | 6,440,568,595.26 | 2,311,792,833.92 | 1,986,421,295.31 | 6,765,940,133.87 | 325,371,538.61 |
| Activo Circulante | 428,356,796.71 | 2,310,704,245.77 | 1,938,228,902.03 | 800,832,140.45 | 372,475,343.74 |
| Efectivo y Equivalentes | 102,590,149.22 | 1,252,416,774.65 | 1,225,997,198.52 | 129,009,725.35 | 26,419,576.13 |
| Derechos a Recibir Efectivo o Equivalentes | 319,076,684.93 | 1,057,461,700.18 | 711,313,817.93 | 665,224,567.18 | 346,147,882.25 |
| Derechos a Recibir Bienes o Servicios | 6,689,962.56 | 825,770.94 | 917,885.58 | 6,597,847.92 | -92,114.64 |
| 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 |
| Activo No Circulante | 6,012,211,798.55 | 1,088,588.15 | 48,192,393.28 | 5,965,107,993.42 | -47,103,805.13 |
| Inversiones Financieras a Largo Plazo | 9,266,953.05 | 408,305.85 | 8,650.17 | 9,666,608.73 | 399,655.68 |
| 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 | 5,991,444,885.69 | 0.00 | 0.00 | 5,991,444,885.69 | 0.00 |
| Bienes Muebles | 1,224,515,517.01 | 659,527.68 | 0.00 | 1,225,175,044.69 | 659,527.68 |
| Activos Intangibles | 61,461,817.43 | 20,754.62 | 0.00 | 61,482,572.05 | 20,754.62 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -1,274,537,967.88 | 0.00 | 48,183,743.11 | -1,322,721,710.99 | -48,183,743.11 |
| 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 |

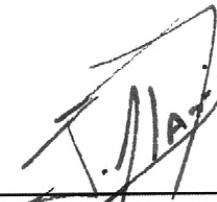
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



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 Analítico de la Deuda y Otros Pasivos
Del 01 de enero al 31 de marzo de 2023
(Cifras en Pesos)

| 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 | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Deuda Externa | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Subtotal de Deuda Pública a Corto Plazo | | | 0.00 | 0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Deuda Externa | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Subtotal de Deuda Pública a Largo Plazo | | | 0.00 | 0.00 |
| Total de Otros Pasivos | | | 974,318,727.00 | 970,803,192.19 |
| Total de Deuda Pública y Otros Pasivos | | | 974,318,727.00 | 970,803,192.19 |

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 Julian López Escareño
 Subdirector de Contabilidad Gubernamental y Gobierno

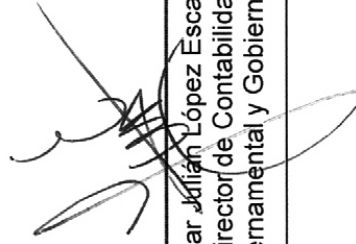

 C.P. Jorge Alanís Canales
 Tesorero General


Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 31 de marzo de 2023
(pesos)

| Cuenta | Concepto | Importe |
|--------------------|--|---------------------|
| 2262-001-000000001 | OBLIGACIONES POR RETIRO | \$0.00 |
| 2262-002-000000001 | OBLIGACIONES POR TERMINACION | \$0.00 |
| 7700-001-000000001 | OBLIGACIONES LABORALES POR RETIRO | \$7,158,311,734.89 |
| 7700-002-000000001 | OBLIGACIONES LABORALES POR TERMINACIÓN | \$1,107,859,341.12 |
| 7700-003-000000001 | OBLIGACIONES LABORALES | -\$8,266,171,076.01 |
| | | \$0.00 |

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

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

UNIVERSIDAD AUTÓNOMA DE COAHUILA

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2023
(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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | TIPO |
|----------|----------------------|------------------------------|----------------------------------|------------------|
| | | (PESOS) | (PESOS) | |
| 1111-001 | CAJA | 178,646.34 | 178,646.34 | INGRESOS PROPIOS |
| 1111-002 | FONDOS FIJOS DE CAJA | 1,933,570.34 | 1,542,261.51 | INGRESOS PROPIOS |

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$1,933,570.34** (Un millón novecientos treinta y tres mil quinientos setenta pesos 34/100 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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | TIPO |
|-------------------|---|------------------------------|----------------------------------|----------------|
| | | (PESOS) | (PESOS) | |
| 1112-001-00000002 | BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS | 309,653.91 | 309,653.91 | INGRESO PROPIO |
| 1112-001-00000008 | BANORTE CTA.10319030-4 DLLS GTO UADEC | 673,611.24 | 708,426.25 | INGRESO PROPIO |
| 1112-001-00000010 | BANORTE GASTO GRAL. CTA.563-00435-5 OBRA | 91,982.76 | 91,932.19 | PAGADORA |
| 1112-001-00000012 | NOMINA GENERAL CTA.56300621-8 | 705,682.04 | 7,895,291.38 | FEDERAL |
| 1112-001-00000019 | PIFOP BANORTE CTA. 563025018 | 124,821.36 | 124,821.36 | FEDERAL |
| 1112-001-00000024 | INSCRIPCION REINGRESO CTA. 620228907 | -260,759.79 | -81,536.51 | INGRESO PROPIO |
| 1112-001-00000026 | BANORTE 638930607 PROYECTO T.I. | 1,322,952.16 | 988,183.12 | FEDERAL |

| | | | | |
|-------------------|---|---------------|---------------|--------------------------------------|
| 1112-001-00000028 | FONDO SECTORIAL CB08-01-105 608 (50) | 96,228.01 | 96,228.01 | FEDERAL |
| 1112-001-00000030 | NOMINA VINCULACION PROYECTOS CTA 0861787597 | 49,944.29 | 49,944.29 | FEDERAL |
| 1112-001-00000043 | CONVENIOS ESCUELAS CTA 0203323661 | -976,672.28 | 981,371.90 | INGRESO PROPIO |
| 1112-001-00000044 | DISPERSION A ESCUELAS CTA 0203326765 | 10,885,803.50 | 628,335.96 | PAGADORA |
| 1112-001-00000053 | ACADEMIA INTERAMERICANA JURIS CTA 0273916374 | -77,993.34 | -20,805.63 | ESTATAL |
| 1112-001-00000058 | BANORTE CTA. 197058625 | -33,435.90 | -33,435.90 | PAGADORA |
| 1112-001-00000060 | BANORTE CTA. 08303421-1 | 41,034.53 | 41,034.53 | INGRESO PROPIO |
| 1112-001-00000061 | BANORTE CTA. 066006255 | 25,575,159.52 | 11,816,747.07 | INGRESO PROPIO |
| 1112-001-00000062 | BANORTE CTA. 0614168963 | 2,857,870.32 | 5,570,020.87 | PAGADORA |
| 1112-001-00000065 | BANORTE CTA. 0265197262 | 16,415.07 | 16,415.07 | PAGADORA |
| 1112-001-00000066 | BANORTE/ ADMINISTRACION DE PROYECTOS | 2,590,075.64 | 2,590,075.64 | FEDERAL |
| 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 | 11,265.72 | 11,265.72 | FEDERAL |
| 1112-001-00000074 | BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA | -1,268,881.75 | 40,401.40 | ESTATAL |
| 1112-001-00000075 | BANORTE CTA. 1021565756 PADES 2018 | 14,953.85 | 14,953.85 | ESTATAL |
| 1112-001-00000077 | BANORTE CTA. 1039344844 FEDERAL 2019 | 344,252.95 | 973,443.04 | DEP AÑOS ANTERIORES |
| 1112-001-00000078 | BANORTE CTA. 1039345805 ESTATAL 2019 | 323,670.78 | 323,670.78 | INGRESO PROPIO |
| 1112-001-00000079 | BANORTE CTA. 65505903786 | 6,900.00 | 6,900.00 | FEDERAL |
| 1112-001-00000084 | BANORTE – 010854128612 | 157,516.44 | 157,308.08 | PROPIO |
| 1112-001-00000086 | BANORTE NOMINA – 1069050665 | -8,014,034.51 | -6,096,450.02 | PROPIO |
| 1112-001-00000087 | 1082150667 | 790,594.02 | 790,594.02 | SUBSIDIO EXTRAORDINARIO ESTATAL 1203 |
| 1112-001-00000088 | 1082150676 | -1.00 | -1.00 | SUBSIDIO EXTRAORDINARIO FEDERAL 1102 |
| 1112-001-00000089 | CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020 | -0.07 | -0.07 | SUBSIDIO ESTATAL 2020 |
| 1112-001-00000090 | CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020 | 689,387.25 | 797,483.19 | SUBSIDIO FEDERAL 2020 |
| 1112-001-00000092 | BANORTE - 072078002033236618 | 0.00 | 310.81 | RECURSO PROPIO |
| 1112-001-00000095 | CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021 | 658.76 | 658.76 | ESTATAL |
| 1112-001-00000096 | CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021 | -283,546.73 | -1,875,825.62 | FEDERAL |

| | | | | |
|-------------------|--|---------------|---------------|--|
| 1112-001-00000098 | CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO 2021 | -0.10 | -0.10 | SUBSIDIO FEDERAL |
| 1112-001-00000099 | CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022 | 585,095.33 | 13,124,947.78 | FEDERAL |
| 1112-001-00000100 | CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022 | 1,037,091.00 | 4,695,891.06 | ESTATAL |
| 1112-001-00000101 | CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022 | 0.08 | 18,702.82 | FEDERAL |
| 1112-001-00000102 | CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022 | 0.00 | 1,638,938.60 | FEDERAL |
| 1112-001-00000103 | CTA. 1181600935 | 2,074,929.80 | 2,874,444.00 | RECURSOS ESCUELAS, FACULTADES Y DEPENDENCIAS |
| 1112-001-00000105 | CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023 | 12,334,666.98 | 0.00 | ESTATAL |
| 1112-001-00000106 | CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023 | 6,732,319.11 | 0.00 | FEDERAL |
| 1112-003-00000002 | SANTANDER SERFIN 65500861706 | 560,000.02 | 560,000.02 | INGRESO PROPIO |
| 1112-003-00000004 | IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4 | 10,043.82 | 10,043.82 | FEDERAL |
| 1112-003-00000005 | SANTANDER SERVICIOS ESCOLARES CTA. 65502475595 | -634,114.12 | -616,885.28 | PAGADORA |
| 1112-003-00000007 | 65502676550 SANTANDER CENTRO CULT. CU ARTEAGA | 6,468.58 | 6,468.58 | FEDERAL |
| 1112-003-00000009 | SANTANDER TARJETA CTA. 65502922056 | -1,190,130.56 | 158,586.83 | FEDERAL |
| 1112-003-00000018 | SANTANDER FAM 2016 CTA. 65505512498 | 0.00 | 0.03 | DEP AÑOS ANTERIORES |
| 1112-003-00000020 | SANTANDER 65505763563 | 8,956.00 | 8,956.00 | PAGADORA |
| 1112-004-00000003 | HSBC CTA.400153722-4 | 59,992.32 | 522,974.64 | INGRESO PROPIO |
| 1112-004-00000004 | HSBC CTA. 401165096-7 | 18,486.19 | 19,178.68 | PAGADORA |
| 1112-004-00000005 | HSBC 401840786-6 INSC NTE Y TORREON | 3,416,517.09 | 3,234,557.90 | FEDERAL * |
| 1112-004-00000007 | HSBC CTA. 4022747943 CENTRO DE IDIOMAS | 0.01 | 0.01 | FEDERAL * |
| 1112-004-00000008 | HSBC CTA. 40-2372861-1 | 15,915,541.28 | 15,241,370.26 | FEDERAL* |
| 1112-004-00000010 | BITAL CTA. 4025173634 NOE AGUILAR (289) | 11,617.60 | 11,617.60 | PAGADORA |
| 1112-004-00000027 | GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374 | 232,760.06 | 232,760.06 | 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 | 236,059.19 | -302,017.94 | 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 | -0.30 | 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* |
| 1112-004-00000095 | CTA 4055239636 (94) FOINS-195433 | -0.01 | -0.01 | FEDERAL* |
| 1112-004-00000096 | CTA 4055239677 (92) SEP- 167903 | 0.01 | 0.01 | 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 | 2,172.68 | 2,172.68 | 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 | 4.00 | 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 | 2.00 | FEDERAL* |
| 1112-004-00000158 | 113 PEI-2015-222196-UADEC | 1.29 | 1.29 | 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* |
| 1112-004-00000166 | (134)PEI-2015-22470 CTA 4058044371 | 9,124.87 | 9,124.87 | FEDERAL* |
| 1112-004-00000167 | UADEC PEI 2015 -222009 CTA 4058044553 | 154,115.12 | 154,115.12 | FEDERAL* |
| 1112-004-00000168 | UADEC PEI 2015 -222054 CTA 4058044546 | 225,672.17 | 225,672.17 | FEDERAL* |

| | | | | |
|-------------------|--|-------------|--------------|-------------|
| 1112-004-00000170 | UADEC PEI 2015-CIDET CTA 4058044108 | 9.34 | 9.34 | FEDERAL* |
| 1112-004-00000171 | UADEC SEP-CV-2014-236712 (137) | 20,029.35 | 20,029.35 | FEDERAL* |
| 1112-004-00000173 | UADEC PEI 2015 PANDEQUE 4058044637 | 12.01 | 12.01 | FEDERAL |
| 1112-004-00000174 | UADEC PEI 2015 LACTEOS 4058044603 | 68,536.02 | 68,536.02 | 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 | 35,000.30 | 35,000.30 | FEDERAL* |
| 1112-004-00000187 | COAH-2016-C11-C47 CTA. 4058834540 | 46.80 | 46.80 | FEDERAL* |
| 1112-004-00000189 | UADEC-PEI-2016-232302 CTA. 4058834441 | 152,818.42 | 152,818.42 | FEDERAL* |
| 1112-004-00000191 | COAH-2016-C11-C32 CTA. 4058834557 | 13,276.76 | 13,276.76 | FEDERAL* |
| 1112-004-00000192 | UADEC-PEI-2015-231446 CTA. 4058834219 | 370.69 | 370.69 | FEDERAL* |
| 1112-004-00000193 | UADEC-PEI-231389 CTA. 4058834458 | 57,171.17 | 57,171.17 | FEDERAL* |
| 1112-004-00000194 | UADEC-PEI-2016232302 CTA. 4058834193 | 409.83 | 409.83 | FEDERAL* |
| 1112-004-00000196 | COAH-2016-C11-C73 CTA. 4058834524 | 12,438.60 | 12,438.60 | FEDERAL* |
| 1112-004-00000197 | COAH-2016-C11C67 CTA 4058834490 | 48,073.84 | 48,073.84 | FEDERAL* |
| 1112-004-00000200 | HSBC CLAVE 231305 CTA. 4058834375 | 15,289.55 | 15,280.27 | 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 | 426.10 | FEDERAL* |
| 1112-004-00000208 | HSBC CTA. 4059358044 | 10.66 | 10.66 | FEDERAL* |
| 1112-004-00000210 | INSCRIPCIONES HSBC 4058044314 | -405,780.10 | 1,830,746.37 | 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* |
| 1112-004-00000213 | CTA. 4060118098 UADEC-PEI-2017- 242538 | 1,088.05 | 1,088.05 | FEDERAL* |

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|-------------------|--|------------|------------|-------------------|
| 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 | 1,272.95 | 1,272.95 | PAGADORA |
| 1112-004-00000227 | CTA. 4060620358 COAH-2017-C12-C99 | 0.01 | 0.01 | PAGADORA |
| 1112-004-00000230 | CTA. 4060620705 CB-2015-257115 | 93,866.57 | 93,866.57 | PAGADORA |
| 1112-004-00000231 | CTA. 4061257721 PI-2017-242207 | 67,187.64 | 67,187.64 | PAGADORA |
| 1112-004-00000233 | CTA. 4061257895 INMUJERES-CONACYT 278257 | 1.00 | 1.00 | PAGADORA |
| 1112-004-00000235 | CTA. 04061257994 PEI-251186 | 107,299.94 | 107,299.94 | PAGADORA |
| 1112-004-00000237 | CTA. 04061258281 PEI-2018-251902 | 18.61 | 9.33 | FEDERAL |
| 1112-004-00000240 | CTA. 04061914651 SEP-CB-2016-01-287245 | 56,974.43 | 56,974.43 | PAGADORA |
| 1112-004-00000245 | CTA. 4063013841 COAH-2019-C13-C084 | 231.55 | 231.55 | FEDERALES CONACYT |
| 1112-004-00000247 | CTA. 4063013734 COAH-2019-C13-B07 | 649.57 | 649.57 | FEDERALES CONACYT |
| 1112-004-00000250 | CTA. 4063013767 COAH-2019-C13-B04 | 4,669.89 | 4,669.89 | 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 | 44.00 | 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 | 1.00 | FEDERAL CONACYT |
| 1112-004-00000272 | CTA. 4063014211 | 115,836.15 | 129,231.13 | FEDERAL CONACYT |
| 1112-004-00000273 | CTA. 4063014229 CB-2017-2018-A1-S-15832 | 370,708.96 | 370,708.96 | FEDERAL CONACYT |
| 1112-004-00000274 | CTA. 4063014260 | 3,672.41 | 3,672.41 | FEDERAL CONACYT |
| 1112-004-00000275 | CTA. 4063014153 | 322,087.34 | 322,087.34 | FEDERAL CONACYT |
| 1112-004-00000276 | HSBC - CTA. 4063014161 CLAVE CB2017-2018 | 91,197.12 | 91,197.12 | FEDERAL CONACYT |
| 1112-004-00000283 | 4065562787 | 0.01 | 0.01 | CONVENIOS |
| 1112-004-00000286 | 4064890619 - COAH-2020C14-C001 | 17,000.35 | 17,000.35 | CONVENIOS |
| 1112-004-00000288 | 4065562720 - COAH-2020C14-C095 | 9.28 | 9.28 | CONVENIOS |
| 1112-004-00000290 | 4064890338 - CONGRESO 2020 CLAVE 310913 | 1.61 | 1.61 | CONVENIOS |
| 1112-004-00000291 | HSBC - 4065562860 | 0.01 | 0.01 | CONVENIOS |
| 1112-004-00000295 | HSBC - 4065563074 | 803,058.66 | 881,058.66 | CONVENIOS |

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|-------------------|------------------------------------|--------------|------------|-----------|
| 1112-004-00000300 | HSBC - 4064890601 | 868.00 | 868.00 | CONVENIOS |
| 1112-004-00000304 | HSBC - 4065562662 | 353.64 | 353.64 | CONVENIOS |
| 1112-004-00000307 | HSBC - 4064890676 | 100,000.00 | 100,000.00 | CONVENIOS |
| 1112-004-00000312 | HSBC - 4064890692 | 44,396.93 | 44,396.93 | CONVENIOS |
| 1112-004-00000319 | HSBC - 4066011669 | 30,843.73 | 30,843.73 | CONVENIOS |
| 1112-004-00000320 | HSBC - 4066011677 | 8.40 | 8.40 | CONVENIOS |
| 1112-004-00000329 | CTA. 4066399601 | 6.43 | 6.43 | CONVENIOS |
| 1112-004-00000343 | CTA. 4066399841 COAH-2021-C15-C090 | 7,042.14 | 7,042.14 | CONVENIOS |
| 1112-004-00000344 | CTA. 4066399866 COAH-2021-C15-C111 | 0.01 | 0.01 | CONVENIOS |
| 1112-004-00000356 | CTA. 4066399775 | 0.01 | 0.01 | CONVENIOS |
| 1112-004-00000365 | CTA BANCARIA 4067085985 | 2,104,006.02 | 465,006.02 | CONVENIOS |
| 1112-004-00000366 | CTA BANCARIA 4067085977 | 0.01 | 0.01 | CONVENIOS |
| 1112-004-00000367 | CTA BANCARIA 4067085969 | 14,417.61 | 14,417.61 | CONVENIOS |
| 1112-004-00000368 | HSBC 4067085870 (321360) | 36,715.83 | 37,105.59 | CONVENIOS |
| 1112-004-00000369 | HSBC 4067085944 (320692) | 24,864.63 | 24,864.63 | CONVENIOS |
| 1112-004-00000370 | HSBC 4067085951 (320932) | 40,363.17 | 40,363.17 | CONVENIOS |
| 1112-004-00000371 | HSBC 4067486167 | 1,700,000.00 | 0.00 | CONVENIOS |
| 1112-004-00000372 | CTA 4067486068 RG 1237 | 89,327.01 | 89,327.01 | CONVENIOS |
| 1112-004-00000373 | CTA. 4068051085 RG 1283 | 13.96 | 8.75 | CONVENIOS |
| 1112-004-00000374 | CTA. 4068051093 RG 1284 | 20,000.01 | 20,000.01 | CONVENIOS |
| 1112-004-00000375 | CTA. 4068051101 RG 1285 | 10.88 | 1.61 | CONVENIOS |
| 1112-004-00000376 | CTA. 4068051119 RG 1286 | 1,953.61 | 1,953.61 | CONVENIOS |
| 1112-004-00000377 | CTA. 4068051135 RG 1287 | 9.27 | 0.01 | CONVENIOS |
| 1112-004-00000378 | CTA. 4068051143 RG 1288 | 20,000.01 | 20,000.01 | CONVENIOS |
| 1112-004-00000379 | CTA. 4068051168 RG 1289 | 2.72 | 0.01 | CONVENIOS |
| 1112-004-00000380 | CTA. 4068051176 RG 1290 | 20,000.01 | 20,000.01 | CONVENIOS |
| 1112-004-00000381 | CTA. 4064786027 RG 1233 | 51,133.01 | 55,800.01 | CONVENIOS |
| 1112-004-00000382 | CTA. 4067486035 RG 1234 | 59,598.01 | 69,599.01 | CONVENIOS |
| 1112-004-00000383 | CTA. 4067486043 RG 1235 | 78,435.01 | 78,435.01 | CONVENIOS |
| 1112-004-00000384 | CTA. 4067486050 RG 1236 | 53,700.01 | 53,700.01 | CONVENIOS |
| 1112-004-00000385 | CTA. 4067486076 RG 1238 | 91,667.01 | 91,667.01 | CONVENIOS |
| 1112-004-00000386 | CTA. 4067486084 RG 1245 | 75,000.01 | 75,000.01 | CONVENIOS |
| 1112-004-00000387 | CTA. 4067486092 RG 1246 | 79,335.01 | 79,335.01 | CONVENIOS |
| 1112-004-00000388 | CTA. 4067486100 RG 1247 | 96,122.01 | 96,122.01 | CONVENIOS |
| 1112-004-00000389 | CTA. 4067486118 RG 1249 | 58,740.68 | 70,667.01 | CONVENIOS |
| 1112-004-00000390 | CTA. 4067486126 RG 1250 | 78,300.01 | 78,300.01 | CONVENIOS |
| 1112-004-00000391 | CTA. 4067486142 RG 1255 | 99,673.01 | 99,673.01 | CONVENIOS |

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|-------------------|---------------------------------------|--------------|------------|-----------|
| 1112-004-00000392 | CTA. 4067486159 RG 1256 | 81,328.83 | 91,000.01 | CONVENIOS |
| 1112-004-00000393 | CTA. 4068051218 RG 1257 | 64,105.45 | 92,051.01 | CONVENIOS |
| 1112-004-00000394 | CTA. 4068050863 RG 1263 | 47,365.01 | 67,335.01 | CONVENIOS |
| 1112-004-00000395 | CTA. 4068051051 RG 1281 | 61,925.01 | 86,735.01 | CONVENIOS |
| 1112-004-00000396 | 4068050996 COAH-2022-C19-C121 RC 1275 | 83,220.00 | 83,220.00 | CONVENIOS |
| 1112-004-00000397 | 4068050954 COAH-2022-C19-C107 RG 1272 | 91,535.00 | 91,535.00 | CONVENIOS |
| 1112-004-00000398 | 4068051010 COAH-2022-C19-C129 RG 1277 | 69,000.00 | 69,000.00 | CONVENIOS |
| 1112-004-00000399 | 4068051028 COAH-2022-C19-C135 RG 1278 | 58,000.00 | 73,470.00 | CONVENIOS |
| 1112-004-00000400 | 4068051036 COAH-2022-C19-C146 RG 1279 | 100,000.00 | 100,000.00 | CONVENIOS |
| 1112-004-00000401 | 4068051044 COAH-2022-C19-C147 RG 1280 | 75,000.00 | 75,000.00 | CONVENIOS |
| 1112-004-00000402 | 4068051077 COAH-2022-C19-E004 RG 1282 | 20,000.00 | 20,000.00 | CONVENIOS |
| 1112-004-00000403 | 4068051184 COAH-2022-C19-E087 RG 1291 | 0.00 | 20,000.00 | CONVENIOS |
| 1112-004-00000404 | 4067485995 COAH-2022-C19-C002 RG 1230 | 50,040.00 | 50,040.00 | CONVENIOS |
| 1112-004-00000405 | 4067486001 COAH-2022-C19-C004 RG 1231 | 82,700.00 | 82,700.00 | CONVENIOS |
| 1112-004-00000406 | 4067486019 COAH-2022-C19-C008 RG 1232 | 79,000.00 | 79,000.00 | CONVENIOS |
| 1112-004-00000407 | RG 1258 4068050848 | 57,535.00 | 57,535.00 | CONVENIOS |
| 1112-004-00000408 | RG 1262 4068050855 | 94,867.00 | 94,867.00 | CONVENIOS |
| 1112-004-00000409 | RG 1264 4068050871 | 66,895.88 | 85,000.00 | CONVENIOS |
| 1112-004-00000410 | RG 1265 4068050889 | 90,335.00 | 90,335.00 | CONVENIOS |
| 1112-004-00000411 | RG 1266 4068050897 | 81,335.00 | 81,335.00 | CONVENIOS |
| 1112-004-00000412 | RG 1267 4068050905 | 74,670.00 | 74,670.00 | CONVENIOS |
| 1112-004-00000413 | RG 1268 4068050913 | 56,400.00 | 56,400.00 | CONVENIOS |
| 1112-004-00000414 | RG 1269 4068050921 | 75,000.00 | 75,000.00 | CONVENIOS |
| 1112-004-00000415 | RG 1270 4068050939 | 78,667.00 | 78,667.00 | CONVENIOS |
| 1112-004-00000416 | RG 1271 4068050947 | 83,000.00 | 85,000.00 | CONVENIOS |
| 1112-004-00000417 | RG 1273 4068050962 | 87,335.00 | 87,335.00 | CONVENIOS |
| 1112-004-00000418 | RG 1274 4068050988 | 95,000.00 | 95,000.00 | CONVENIOS |
| 1112-004-00000419 | RG 1276 4068051002 | 90,000.00 | 90,000.00 | CONVENIOS |
| 1112-004-00000420 | COAH-2022-C19-A002 HSBC 4067485987 | 20,000.00 | 0.00 | CONVENIOS |
| 1112-004-00000422 | CTA. 4067486134 | 66,750.00 | 0.00 | CONVENIOS |
| 1112-004-00000423 | CTA. 4068352236 | 8,275,718.34 | 0.00 | CONVENIOS |

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|-------------------|--|--------------|--------------|----------------------|
| 1112-004-00000424 | CTA. 4068352244 | 4,768,168.20 | 0.00 | CONVENIOS |
| 1112-005-00000002 | BANCOMER 446101240 CONVENIOS | 999,256.18 | 1,113,790.50 | PAGADORA |
| 1112-005-00000003 | BANCOMER CTA 447103735 GASTO UAC | 976,741.23 | 179,990.44 | DEP. AÑOS ANTERIORES |
| 1112-005-00000007 | BBVA EUROS PROMEP CTA. 151967525 | 80,041.38 | 80,133.51 | FEDERAL |
| 1112-005-00000013 | CTA. 193344479 EDUCACION MEDIA SUPERIOR | 0.01 | 0.01 | FEDERAL |
| 1112-005-00000029 | BBVA BANCOMER CTA. 101482572 FECES 2015 | 2,476.69 | 2,476.65 | DEP. AÑOS ANTERIORES |
| 1112-005-00000034 | BANCOMER ESCUELAS AL 100 2015 | 246,422.29 | 642.86 | FEDERAL |
| 1112-005-00000036 | BANCOMER CTA. 0446101240-0 | 8,000.00 | 8,000.00 | FEDERAL |
| 1112-005-00000037 | PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459 | 19,232.51 | 19,232.14 | FEDERAL |
| 1112-005-00000038 | BBVA BACNOMER 0108034966 PROXOES 2016 | 171,252.73 | 171,248.46 | 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 |
| 1112-005-00000049 | CTA. 0116674836 FAM MEDIA SUPERIOR 2021 | 0.01 | 0.01 | FEDERAL |
| 1112-005-00000050 | CTA. 0116674704 FAM SUPERIOR 2021 | 0.10 | 0.05 | FEDERAL |
| 1112-005-00000051 | CTA. 0119798293 FAM SUPERIOR 2023 | 5,603,707.32 | 0.00 | FEDERAL |
| 1112-005-00000052 | CTA. 0119798102 FAM MEDIA SUPERIOR 2023 | 283,152.32 | 0.00 | FEDERAL |
| 1112-007-00000004 | BANCOMER CTA. 10247295-3 R.TUDA DLLS. | 18,967.55 | 18,967.55 | DEP. AÑOS ANTERIORES |
| 1112-007-00000006 | BANCOMER BBV CTA. 189612866 INSCRIPCIONES | 1,579,463.99 | 3,919,583.39 | 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 | 317,008.25 | 317,200.58 | 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 | 6,056,290.82 | 5,404,265.68 | DEP. AÑOS ANTERIORES |
| 1112-011-00000002 | BANAMEX CTA. 856651339 | 27,681.19 | 27,667.48 | PAGADORA |

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|-------------------|---|---------------|---------------|-------------------------|
| 1112-011-00000004 | BANAMEX GTO. CHEQUERA 856653978 | -354,990.87 | 72,313.48 | 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 | 461,371.63 | 469,547.63 | DEP. AÑOS ANTERIORES |
| 1112-011-00000011 | UAC CONVENIOS CTA. (70066377782) | 32,640.93 | 32,624.79 | 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 | 660.81 | 660.81 | FEDERAL |
| 1112-011-00000020 | REC. PLANTILLA 2016 002078701116665969 | 0.71 | 0.71 | PAGADORA |
| 1112-011-00000023 | PFCE 2017 70115051855 | 608.00 | 608.00 | 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 | 6,969.83 | 6,969.53 | FEDERAL |
| 1112-014-00000004 | SERVICIOS ESCOLARES CTA. 18701714724 | -3,282,246.01 | -1,698,945.63 | DEP. AÑOS ANTERIORES |
| 1112-014-00000006 | FAC INGENIERIA ARTEAGA CTA. 18701160745 | 24,164.31 | 24,161.29 | DEP. AÑOS ANTERIORES |
| 1112-014-00000008 | CUPIA 2010 CTA 18701376233 | 698.75 | 698.75 | FEDERAL |
| 1112-014-00000009 | SCOTIABANK CTA. 18701160753 | 553.75 | 553.75 | FEDERAL |
| 1112-014-00000010 | FAM 2012 CTA. (18701382152) | 2.63 | 2.63 | 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 | -157.33 | 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 | 0.51 | FEDERAL |
| 1112-014-00000028 | ANUIES CTA 18702734818 | 3,625.10 | 3,625.10 | FEDERAL |
| 1112-014-00000031 | PADES 2016 CTA 18701896296 | 82.20 | 81.22 | FEDERAL |
| 1112-014-00000033 | SUST. ENERGETICA CTA 1872755173 | 144,060.87 | 144,060.87 | FEDERAL |
| 1112-014-00000035 | SCOTIABANK 1872855437 COMINSA | 622,105.00 | 622,052.24 | FEDERAL |
| 1112-014-00000037 | COMPETENCIAS DOCENTES 2017 CTA. 18702839822 | 34,666.78 | 34,661.49 | FEDERAL |
| 1112-014-00000038 | EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327 | 223,467.50 | 223,449.19 | 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 |

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|-------------------|--|--------------|--------------|-------------------------------|
| 1112-014-00000042 | SCOTIABANK 18702889080 PROEXOES | 605.17 | 605.17 | FEDERAL |
| 1112-014-00000043 | SCOTIABANK 18703008541 PFCE 2018 | 282,317.43 | 282,312.33 | FEDERAL |
| 1112-014-00000044 | SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES | 17,614.85 | 17,610.05 | FEDERAL |
| 1112-014-00000045 | SCOTIABANK 18703029689 CARRERA DOCENTE | 10,000.00 | 10,000.00 | FEDERAL |
| 1112-014-00000046 | SCOTIABANK 18703029743 PRODEP 2018 | 668,206.80 | 659,419.00 | FEDERAL |
| 1112-014-00000050 | SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018 | 364.38 | 364.38 | FEDERAL |
| 1112-014-00000051 | CTA. 25600014811 | 12,369.89 | 12,369.89 | FEDERAL |
| 1112-014-00000052 | SCOTIABANK 18703087611 | 31,278.10 | 31,274.18 | FEDERAL |
| 1112-014-00000053 | SCOTIABANK CTA. 25600014804 | 14,228.82 | 676,334.90 | FEDERAL |
| 1112-014-00000054 | SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019 | 366,041.09 | 366,041.09 | FEDERAL |
| 1112-014-00000055 | SCOTIABANK 25600451062 | 174,864.56 | 174,864.56 | FEDERAL |
| 1112-014-00000056 | SCOTIABANK 25600339851 PRODEP 2019 | 3,137,861.24 | 3,131,861.24 | FEDERAL |
| 1112-014-00000057 | SCOTIABANK CTA. 25600719914 | 18,552.73 | 72,070.98 | CONVENIOS CONACYT |
| 1112-014-00000061 | SCOTIABANK CTA. 044078256024941592 | 59,270.00 | 59,270.00 | BECA LOBOS |
| 1112-014-00000062 | SCOTIABANK 25602499802, BECAS EXCELENCIA | -146,047.44 | -146,047.44 | BECAS EXCELENCIA |
| 1112-014-00000063 | SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN | 703,680.60 | 703,680.60 | DEVOLUCION EXAMEN INSCRIPCIÓN |
| 1112-016-00000001 | CONTRATO 2975415 | 172,828.53 | 178,178.85 | RECURSO PROPIO |

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$125,725,481.20** (Ciento veinticinco millones setecientos veinticinco mil cuatrocientos ochenta y un pesos 20/100 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 **\$893,370.33** (Ochocientos noventa y tres mil trescientos setenta 33/100 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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | TIPO |
|-------------------|-----------------------------------|------------------------------|----------------------------------|--------------------|
| 1114-001-00000027 | CONVENIOS ESCUELAS CTA 0203323661 | -173,800.00 | 0.00 | CONVENIOS ESCUELAS |

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|-------------------|---|------------|------------|----------------------------------|
| 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 | 515,475.71 | 514,774.87 | SUB. FEDERAL Y EXTRAORDINARIO |
| 1114-008-00000001 | BANREGIO GASTO UA DE C. CTA. 26001- 9 | 536,139.09 | 536,672.69 | INGRESO PROPIO |

Depósito de Fondos de Terceros en Garantía y/o Administración

| CUENTA | NOMBRE DE LA CUENTA | SALDO AL 31 DE MARZO DE 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | 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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | 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 **\$599,194,385.40** (Quinientos noventa y nueve millones ciento noventa y cuatro mil trescientos ochenta y cinco pesos 40/100 M.N.).

| CUENTA | NOMBRE DE LA CUENTA | SALDO AL 31 DE MARZO DE 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|--------|--------------------------------------|---------------------------------|-------------------------------------|
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | 580,332,155.97 | 261,398,629.68 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | 18,862,229.43 | 18,862,229.43 |

Contribuciones por recuperar corto plazo

ESF 03.-

| CUENTA | NOMBRE DE LA CUENTA | VENCIMIENTO | SALDO AL 31 DE MARZO DE 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|--------|--|-------------|------------------------------|----------------------------------|
| | | | (PESOS) | (PESOS) |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | EN PROCESO | 60,929,735.14 | 37,044,149.98 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | EN PROCESO | 174,982.21 | 174,982.21 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | EN PROCESO | 4,876,622.56 | 1,547,851.77 |
| 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 | 923,791.84 | 1,841,677.42 |
| 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | EN PROCESO | 5,674,056.08 | 4,848,285.14 |

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 **\$72,579,187.83** (Setenta y dos millones quinientos setenta y nueve mil ciento ochenta y siete pesos 83/100 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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | TIPO |
|-------------------|--|------------------------------|----------------------------------|-----------------|
| | | (PESOS) | (PESOS) | |
| 1213-004-00000001 | HSBC | 0.00 | 8,650.17 | RECURSO FEDERAL |
| 1213-004-00000002 | HSBC PROVEEDORES 401270858-2 | 187,052.96 | 180,279.33 | RECURSO FEDERAL |
| 1213-004-00000004 | HSBC FIDEICOMISO HBMX | 9,477,766.41 | 9,076,235.33 | RECURSO FEDERAL |
| 1213-004-00000010 | SAN. DE PENSIONES SERFIN CTA. 02001367 | 63.17 | 62.03 | RECURSO FEDERAL |
| 1213-009-00000003 | SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019 | 1,726.19 | 1,726.19 | 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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | ESTADO |
|--------|---|------------------------------|----------------------------------|-------------|
| | | (PESOS) | (PESOS) | |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 267,722,945.84 | 267,481,883.98 | BUEN ESTADO |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 241,713,763.87 | 241,618,198.05 | BUEN ESTADO |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 458,909,221.62 | 458,909,221.62 | BUEN ESTADO |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 68,950,351.82 | 68,627,451.82 | BUEN ESTADO |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | 16,962.68 | 16,962.68 | BUEN ESTADO |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 187,792,126.86 | 187,792,126.86 | BUEN ESTADO |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 69,672.00 | 69,672.00 | BUEN ESTADO |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -577,196,233.67 | -559,145,711.79 | |

b) Bienes Inmuebles.

| CUENTA | NOMBRE DE LA CUENTA | SALDO AL 31 DE MARZO DE 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | ESTADO |
|--------|---|------------------------------|----------------------------------|-------------|
| | | (PESOS) | (PESOS) | |
| 1231 | TERRENOS | 2,760,447,549.56 | 2,760,447,549.56 | BUEN ESTADO |
| 1233 | EDIFICIOS NO HABITACIONALES | 3,183,090,336.07 | 3,183,090,336.07 | BUEN ESTADO |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 46,287,785.58 | 46,287,785.58 | BUEN ESTADO |
| 1239 | OTROS BIENES INMUEBLES | 1,619,214.48 | 1,619,214.48 | BUEN ESTADO |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | -733,621,196.31 | -704,093,766.12 | |

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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|--------|---|------------------------------|----------------------------------|
| | | (PESOS) | (PESOS) |
| 1251 | SOFTWARE | 49,614,566.63 | 49,614,566.63 |
| 1252 | PATENTES, MARCAS Y DERECHOS | 694,393.97 | 694,393.97 |
| 1253 | CONCESIONES Y FRANQUICIAS | 11,703.00 | 0.00 |
| 1254 | LICENCIAS | 11,152,856.83 | 11,152,856.83 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -11,904,281.01 | -11,298,489.97 |

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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|--------|---------------------|------------------------------|----------------------------------|
| 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

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.

Cuentas y documentos por pagar

ESF 12.-

| CUENTA | NOMBRE DE LA CUENTA | SALDO AL 31 DE MARZO DE 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 | VENCIMIENTO |
|--------|---|------------------------------|----------------------------------|-------------|
| | | (PESOS) | (PESOS) | |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | -19,597,814.53 | 17,404,080.00 | |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | 52,249,931.98 | 70,201,593.74 | |
| 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 | 595,497,633.29 | 530,698,092.11 | |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 342,658,716.35 | 356,020,236.05 | |
| 2179 | OTRAS PROVISIONES A CORTO PLAZO | 0.00 | 0.00 | |
| 2191 | INGRESOS POR CLASIFICAR | 0.00 | 0.00 | |
| | TOTAL PASIVO CIRCULANTE | 970,803,192.19 | 974,318,727.00 | |
| | | | | |
| 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | 0.00 | 0.00 | |
| | TOTAL PASIVO NO CIRCULANTE | 0.00 | 0.00 | |
| | | | | |
| | TOTAL PASIVO | 970,803,192.19 | 974,318,727.00 | |

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 1 Ingresos de gestión

| CUENTA | NOMBRE DE LA CUENTA | DEL 01 DE ENERO AL 31 DE MARZO DE 2023 | DEL 01 DE ENERO AL 31 DE MARZO DE 2022 |
|-------------|--|--|--|
| 4100 | INGRESOS DE GESTIÓN | 71,815,479.65 | 51,987,119.24 |
| 4150 | Productos | 351,238.57 | 737,649.90 |
| 4160 | Aprovechamientos de tipo corriente | 14,230,913.05 | 16,922,049.33 |
| 4170 | Ingresos por venta de bienes y prestación de servicios | 57,233,328.03 | 34,327,420.01 |

EA 2 participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones.

| CRI | NOMBRE DE LA CUENTA | DEL 01 DE ENERO AL 31 DE MARZO DE 2023 | DEL 01 DE ENERO AL 31 DE MARZO DE 2022 |
|-------------|---|--|--|
| 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | 970,149,203.87 | 881,382,278.45 |
| 4210 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 245,689.36 | 0.00 |
| 4220 | Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones | 969,903,514.51 | 881,382,278.45 |

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 3 Otros ingresos y beneficios

| CRI | NOMBRE DE LA CUENTA | DEL 01 DE ENERO AL 31 DE MARZO DE 2023 | DEL 01 DE ENERO AL 31 DE MARZO DE 2022 |
|-------------|------------------------------------|--|--|
| 4300 | OTROS INGRESOS Y BENEFICIOS | 3,617,923.74 | 1,033,224.66 |
| 4310 | INGRESOS FINANCIEROS | 3,617,923.74 | 1,033,224.66 |
| 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | 0.00 | 0.00 |

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 4. – Gastos y Otras Pérdidas.**

| CUENTA | NOMBRE DE LA CUENTA | DEL 01 DE ENERO AL 31 DE MARZO DE 2023 | DEL 01 DE ENERO AL 31 DE MARZO DE 2022 | % |
|--------|---------------------|--|--|---|
|--------|---------------------|--|--|---|

| | | (PESOS) | (PESOS) | |
|-------------|---|-----------------------|-----------------------|----------------|
| 5000 | GASTOS Y OTRAS PÉRDIDAS | 710,226,593.46 | 661,820,911.12 | 100.00% |
| 5100 | GASTOS DE FUNCIONAMIENTO | 660,416,768.83 | 618,456,925.59 | 92.99% |
| 5110 | SERVICIOS PERSONALES | 630,531,591.30 | 597,320,710.84 | 88.78% |
| 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 328,028,131.77 | 314,321,783.03 | 52.02% |
| 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 606,578.30 | 614,964.78 | 0.10% |
| 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | 71,584,660.04 | 69,041,465.94 | 11.35% |
| 5114 | SEGURIDAD SOCIAL | 51,634,186.22 | 51,587,111.88 | 8.19% |
| 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 178,678,034.97 | 161,755,385.21 | 28.34% |
| 5120 | MATERIALES Y SUMINISTROS | 2,426,955.64 | 2,586,576.53 | 0.34% |
| 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 533,212.36 | 384,466.64 | 21.97% |
| 5122 | ALIMENTOS Y UTENSILIOS | 359,668.06 | 603,394.88 | 14.82% |
| 5124 | MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 102,133.35 | 119,265.18 | 4.21% |
| 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 287,477.41 | 265,144.40 | 11.85% |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 986,220.44 | 1,040,482.44 | 40.64% |
| 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 62,209.15 | 86,343.33 | 2.56% |
| 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 96,034.87 | 87,479.66 | 3.96% |
| 5130 | SERVICIOS GENERALES | 27,458,221.89 | 18,549,638.22 | 3.87% |
| 5131 | SERVICIOS BÁSICOS | 9,421,981.86 | 7,968,011.78 | 34.31% |
| 5132 | SERVICIOS DE ARRENDAMIENTO | 2,763,628.31 | 35,735.99 | 10.06% |
| 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 4,474,798.61 | 3,501,945.40 | 16.30% |
| 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,684,141.32 | 1,507,665.81 | 6.13% |
| 5135 | Servicios de instalación, reparación, mantenimiento y conservación | 5,927,105.24 | 1,060,755.59 | 21.59% |
| 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 734,561.85 | 497,245.50 | 2.68% |
| 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | 374,926.95 | 388,342.38 | 1.37% |
| 5138 | SERVICIOS OFICIALES | 50,958.20 | 77,353.14 | 0.19% |
| 5139 | OTROS SERVICIOS GENERALES | 2,026,119.55 | 3,512,582.63 | 7.38% |
| 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,626,081.52 | 901,121.17 | 0.23% |
| 5230 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00% |
| 5241 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 0.00% |
| 5242 | BECAS | 1,626,081.52 | 901,121.17 | 100.00% |
| 5243 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 0.00% |
| 5280 | DONATIVOS | 0.00 | 0.00 | 0.00% |
| 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 48,183,743.11 | 42,462,864.36 | 6.78% |

| | | | | |
|------|-------------------------------------|---------------|---------------|--------|
| 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | 28,409,854.56 | 21,534,323.43 | 58.96% |
| 5515 | DEPRECIACIÓN DE BIENES MUEBLES | 19,168,097.51 | 20,474,018.91 | 39.78% |
| 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 605,791.04 | 454,522.02 | 1.26% |

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **92.99%**, los cuales están distribuidos en los servicios de personal con un **88.78%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.34%** y servicios generales que representan el **3.87%** (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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|--------|---|------------------------------|----------------------------------|
| | | (PESOS) | (PESOS) |
| 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | 2,579,152,408.01 | 2,579,152,408.01 |
| 3110 | APORTACIONES | 2,434,600,255.16 | 2,434,600,255.16 |
| 3120 | DONACIONES DE CAPITAL | 144,552,152.85 | 144,552,152.85 |
| 3130 | ACTUALIZACION DE LA HACIENDA PUBLICA / PATRIMONIO | 0.00 | 0.00 |

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 2023 | SALDO AL 31 DE DICIEMBRE DE 2022 |
|-------------|--|------------------------------|----------------------------------|
| | | (PESOS) | (PESOS) |
| 3200 | PATRIMONIO GENERADO | 3,215,984,533.68 | 2,887,097,460.27 |
| 3210 | RESULTADO DEL EJERCICIO | 335,356,013.80 | -332,805,150.42 |
| 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | -1,064,753,384.78 | -731,948,234.35 |
| 3230 | REVALUOS | 3,664,402,955.82 | 3,664,402,955.82 |
| 3240 | RESERVAS | 0.00 | 0.00 |
| 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 280,978,948.84 | 287,447,889.22 |

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 2023 | AL 31 DE MARZO DE 2022 |
|--|-----------------------|------------------------|
| Efectivo | 2,112,216.68 | 2,153,877.24 |
| Efectivo en Bancos - Tesorería | 125,725,481.20 | 141,881,831.09 |
| Efectivo en Bancos - Dependencias | 0.00 | 0.00 |
| Inversiones temporales (hasta 3 meses) | 893,370.33 | 6,009,811.64 |
| Fondos con afectación específica | 0.00 | 0.00 |
| Depósitos de fondos de terceros en garantía y/o administración | 278,657.14 | 278,657.14 |
| Otros Efectivos y Equivalentes | 0.00 | 0.00 |
| Total de Efectivo y Equivalentes | 129,009,725.35 | 150,324,177.11 |

EFE 2.- 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:

| Concepto | Al 31 de marzo de 2023 | Al 31 de marzo de 2022 |
|--|------------------------|------------------------|
| Resultados del Ejercicio Ahorro/Desahorro | 383,539,757 | 315,044,576 |
| Movimientos de partidas (o rubros) que no afectan al efectivo | 41,167,374 | 40,812,973 |
| Depreciación | -48,183,743 | -42,462,864 |
| Amortización | 0.00 | 0.00 |
| Incrementos en las provisiones | 0.00 | 0.00 |
| Incremento en inversiones producido por revaluación | 0.00 | 0.00 |
| Ganancia/pérdida en venta de bienes muebles, inmuebles e intangible | -532,509 | 0.00 |
| Incremento en cuentas por cobrar | -346,055,768 | -325,814,914 |
| Disminución en cuentas por pagar | -3,515,535 | 66,544,578 |
| Flujos de Efectivo Netos de las Actividades de Operación | 26,419,576 | 54,124,349 |

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 2023 (Cifras en pesos) | | |
|--|------|-------------------------|
| 1. Total de Ingresos Presupuestarios | | 1,045,582,607.26 |
| 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 | | 0.00 |
| 3.1 | Aprovechamientos Patrimoniales | 0.00 |
| 3.2 | Ingresos Derivados de Financiamientos | 0.00 |
| 3.3 | Otros Ingresos Presupuestarios No Contables | 0.00 |

| | |
|---------------------------------------|-------------------------|
| 4. Total de Ingresos Contables | 1,045,582,607.26 |
|---------------------------------------|-------------------------|

| | | |
|--|--|-----------------------|
| Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de enero al 31 de marzo de 2023 (Cifras en pesos) | | |
| 1. Total de Egresos Presupuestarios | | 662,723,132.65 |

| | | |
|---|---|-------------------|
| 2. Menos Egresos Presupuestario No Contables | | 680,282.30 |
| 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 | 241,061.86 |
| 2.4 | Mobiliario y Equipo Educativo y Recreativo | 95,565.82 |
| 2.5 | Equipo e Instrumental Médico y de Laboratorio | 0.00 |
| 2.6 | Vehículos y Equipo de Transporte | 322,900.00 |
| 2.7 | Equipo de Defensa y Seguridad | 0.00 |
| 2.8 | Maquinaria, Otros Equipos y Herramientas | 0.00 |
| 2.9 | Activos Biológicos | 0.00 |
| 2.10 | Bienes Inmuebles | 0.00 |
| 2.11 | Activos Intangibles | 20,754.62 |
| 2.12 | Obra Pública en Bienes de Dominio Público | 0.00 |
| 2.13 | Obra Pública en Bienes Propios | 0.00 |
| 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 | | 48,183,743.11 |
| 3.1 | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 48,183,743.11 |
| 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

710,226,593.46

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

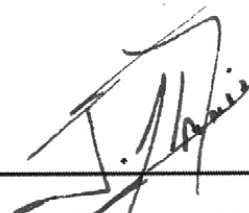
De conformidad con la nota de gestión 17 la Información Contable deberá estar firmada en cada página de la misma en incluir al final la siguiente leyenda. "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



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



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



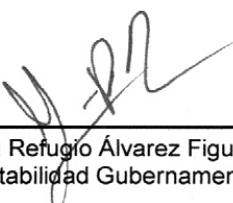
C.P. Jorge Alanís
Canales
Tesorero General


Universidad Autónoma de Coahuila
CUENTAS DE ORDEN CONTABLES
Del 01 de enero al 31 de marzo de 2023
(Cifras en Pesos)


| CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|--|---------------|------------------|------------------|-------------|
| 7 CUENTAS DE ORDEN CONTABLES | 0.00 | 8,266,171,076.01 | 8,266,171,076.01 | 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 Avalués Autorizados | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.3.2 Avalués 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 Judiciales 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 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 | 8,266,171,076.01 | 8,266,171,076.01 | 0.00 |
| 7.7.1 Obligaciones laborales por retiro | 0.00 | 0.00 | 7,158,311,734.89 | 0.00 |
| 7.7.2 Obligaciones laborales por terminación | 0.00 | 0.00 | 1,107,859,341.12 | 0.00 |
| 7.7.3 Obligaciones Laborales | 0.00 | 8,266,171,076.01 | 0.00 | 0.00 |

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.

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
CUENTAS DE ORDEN PRESUPUESTALES
 Del 01 de enero al 31 de marzo de 2023
 (Cifras en Pesos)

| CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---------------|-------------------|-------------------|-------------------|
| 8 CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 12,610,275,545.94 | 12,610,275,545.94 | 0.00 |
| 8.1 LEY DE INGRESOS | 0.00 | 5,431,711,365.96 | 5,431,711,365.96 | 0.00 |
| 8.1.1 Ley de Ingresos Estimada | 0.00 | 3,626,341,868.37 | 0.00 | 3,626,341,868.37 |
| 8.1.2 Ley de Ingresos por Ejecutar | 0.00 | 1,045,582,607.26 | 3,667,090,045.06 | -2,621,507,437.80 |
| 8.1.3 Modificaciones a la Ley de Ingresos Estimada | 0.00 | 40,748,176.69 | 0.00 | 40,748,176.69 |
| 8.1.4 Ley de Ingresos Devengada | 0.00 | 719,038,713.64 | 1,045,582,607.26 | -326,543,893.62 |
| 8.1.5 Ley de Ingresos Recaudada | 0.00 | 0.00 | 719,038,713.64 | -719,038,713.64 |
| 8.2 PRESUPUESTO DE EGRESOS | 0.00 | 7,178,564,179.98 | 7,178,564,179.98 | 0.00 |
| 8.2.1 Presupuesto de Egresos Aprobado | 0.00 | 0.00 | 3,626,341,868.39 | 3,626,341,868.39 |
| 8.2.2 Presupuesto de Egresos por Ejercer | 0.00 | 4,025,399,186.04 | 1,060,586,664.62 | -2,964,812,521.42 |
| 8.2.3 Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 478,191,124.22 | 519,509,881.18 | 41,318,756.96 |
| 8.2.4 Presupuesto de Egresos Comprometido | 0.00 | 702,848,103.93 | 662,723,132.65 | -40,124,971.28 |
| 8.2.5 Presupuesto de Egresos Devengado | 0.00 | 662,723,132.65 | 660,647,044.39 | -2,076,088.26 |
| 8.2.6 Presupuesto de Egresos Ejercido | 0.00 | 660,647,044.39 | 648,755,588.75 | -11,891,455.64 |
| 8.2.7 Presupuesto de Egresos Pagado | 0.00 | 648,755,588.75 | 0.00 | -648,755,588.75 |

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

INFORMACIÓN CONTABLE

NOTAS A LOS ESTADOS FINANCIEROS

c) NOTAS DE GESTIÓN ADMINISTRATIVA

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 2022.

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.

| | |
|-------------------|--|
| 1213-004-00000001 | HSBC |
| 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 Financieros 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 con 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 diciembre 2022, 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 conforme a la normatividad establecida en la materia.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados.
- g) Para el primer trimestre del ejercicio 2023 la Universidad constituyo una provisión de pasivo a largo plazo en cuentas de orden, relativa a obligaciones por retiro y terminación 2022, 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.

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 fijos 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 DICIEMBRE 2023 | SALDO AL 31 DE MARZO 2023 |
|-------------------------------|--------------------------------------|----------------------------------|
| INVERSIONES EN VALORES | \$1,067,003.09 | \$893,370.33 |

- 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 (PRODEP, PROFEXE), 33 (FAM Y ESCUELAS LA 100).
- 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 | 187,052.96 | 187,052.96 |
| 1213-004-00000004 | HSBC FIDEICOMISO HBMX | 9,477,766.41 | 9,477,766.41 |
| 1213-004-00000010 | SAN. DE PENSIONES SERFIN CTA. 02001367 | 63.17 | 63.17 |
| 1213-009-00000003 | SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019 | 1,726.19 | 1,726.19 |

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.

17. Responsabilidad Sobre la Presentación Razonable de la Información Contable

La Información Contable está firmada en cada página de la misma y se incluye 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
Ganales
Tesorero General

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--------------------------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$6,440,568,595.26 | \$0.00 | \$2,311,792,833.92 | \$1,986,421,295.31 | \$6,765,940,133.87 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$428,356,796.71 | \$0.00 | \$2,310,704,245.77 | \$1,938,228,902.03 | \$800,832,140.45 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$102,590,149.22 | \$0.00 | \$1,252,416,774.65 | \$1,225,997,198.52 | \$129,009,725.35 | \$0.00 |
| D | 1111 | EFFECTIVO | \$1,720,907.85 | \$0.00 | \$461,500.00 | \$70,191.17 | \$2,112,216.68 | \$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 | \$1,542,261.51 | \$0.00 | \$461,500.00 | \$70,191.17 | \$1,933,570.34 | \$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 | \$39.18 | \$0.00 | \$0.00 | \$0.00 | \$39.18 | \$0.00 |
| D | 1111-002-00E06897 | CARABAZA GONZALEZ JULIETA | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1111-002-00E08012 | MUNOZ VAZQUEZ RICARDO HUMBERTO | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1111-002-00E09727 | MARTINEZ MARTINEZ PATRICIA | \$9.80 | \$0.00 | \$2,000.00 | \$0.00 | \$2,009.80 | \$0.00 |
| D | 1111-002-00E11379 | JAUREGUI ARRAZATE ELIEZER | \$6.06 | \$0.00 | \$0.00 | \$0.00 | \$6.06 | \$0.00 |
| D | 1111-002-00E11706 | GARCIA JARAMILLO FRANCISCO | \$1,217,635.05 | \$0.00 | \$0.00 | \$0.00 | \$1,217,635.05 | \$0.00 |
| D | 1111-002-00E13573 | RODRIGUEZ CALDERON MIGUEL ANGEL | \$19,439.15 | \$0.00 | \$35,000.00 | \$16,900.00 | \$37,539.15 | \$0.00 |
| D | 1111-002-00E13577 | CENTENO HERRERA JOSE DE JESUS | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1111-002-00E14578 | MORALES SANTOYO JUAN MANUEL | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$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 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-002-00E15880 | DELABRA MORALES CLAUDIA MARGARITA | \$0.99 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.99 | \$0.00 |
| D | 1111-002-00E16362 | MACIAS SANCHEZ BRENDA AIME ISABEL | \$193.82 | \$0.00 | \$15,000.00 | \$0.00 | \$15,193.82 | \$0.00 |
| D | 1111-002-00E16684 | RODARTE RANGEL LETICIA AURORA | \$279.20 | \$0.00 | \$0.00 | \$0.00 | \$279.20 | \$0.00 |
| D | 1111-002-00E24024 | ROBLES GARZA MAGDA YADIRA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-002-00E35330 | TORRES SANCHEZ ROSALBA | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 1111-002-00E35963 | SANCHEZ MONTEMAYOR CLAUDIA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-002-00E36133 | RODRIGUEZ CEPEDA ANA SOFIA | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1111-002-00E36788 | DE LOS RIOS PUENTES FRANCISCO EMILIO | \$10,000.00 | \$0.00 | \$0.00 | \$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 | 1111-002-00E91195 | VALDES GARCIA KARLA PATRICIA | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-002-00E92404 | GUERRA GONZALEZ ALFONSO | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1111-002-00E92638 | MONTENEGRO SENA JAIME | \$16,177.79 | \$0.00 | \$0.00 | \$0.00 | \$16,177.79 | \$0.00 |
| D | 1111-002-00E93747 | SUAREZ RODRIGUEZ GLENDA LILA | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1111-002-00E94994 | VEGA VAZQUEZ TIBURCIO | \$53,291.17 | \$0.00 | \$60,000.00 | \$53,291.17 | \$60,000.00 | \$0.00 |
| D | 1111-002-00E95177 | DELGADILLO BRIONES JUANA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-002-00E95571 | CORTES GAONA EDGAR | -\$57.00 | \$0.00 | \$0.00 | \$0.00 | -\$57.00 | \$0.00 |
| D | 1111-002-00E95961 | OGAZON LUNA VICTOR HUGO | \$59.21 | \$0.00 | \$60,000.00 | \$0.00 | \$60,059.21 | \$0.00 |
| D | 1111-002-00E95962 | SECEÑAS VAZQUEZ PAULETTE | -\$0.16 | \$0.00 | \$50,000.00 | \$0.00 | \$49,999.84 | \$0.00 |
| D | 1111-002-00E96539 | SANCHEZ IBARRA SANTIAGO | -\$5,140.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,140.00 | \$0.00 |
| D | 1111-002-00E96908 | CASILLAS GUTIERREZ CARLOS | \$520.35 | \$0.00 | \$0.00 | \$0.00 | \$520.35 | \$0.00 |
| D | 1111-002-00E97096 | NORMA PAOLA MELENDEZ RENTERIA | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 |
| D | 1111-002-00E97214 | FARIAS VALDES LUIS | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|---|-----------------|----------|--------------------|--------------------|------------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1112 | Bancos/Tesorería | \$99,523,581.14 | \$0.00 | \$1,251,869,990.48 | \$1,225,668,090.42 | \$125,725,481.20 | \$0.00 | |
| D | 1112-001 | BANORTE | \$49,460,798.59 | \$0.00 | \$1,108,117,070.90 | \$1,097,858,200.56 | \$59,719,668.93 | \$0.00 | |
| D | 1112-001-00000002 | BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS | \$309,653.91 | \$0.00 | \$0.00 | \$0.00 | \$309,653.91 | \$0.00 | |
| D | 1112-001-00000008 | BANORTE CTA.10319030-4 DLLS GTO UADEC | \$708,426.25 | \$0.00 | \$7,789.73 | \$42,604.74 | \$673,611.24 | \$0.00 | |
| D | 1112-001-00000010 | BANORTE GASTO GRAL. CTA.563-00435-5 OBRA | \$91,932.19 | \$0.00 | \$50.57 | \$0.00 | \$91,982.76 | \$0.00 | |
| D | 1112-001-00000012 | NOMINA GENERAL CTA.56300621-8 | \$7,895,291.38 | \$0.00 | \$247,815,712.30 | \$255,005,321.64 | \$705,682.04 | \$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 | -\$81,536.51 | \$0.00 | \$22,811,369.61 | \$22,990,592.89 | -\$260,759.79 | \$0.00 | |
| D | 1112-001-00000026 | BANORTE 638930607 PROYECTO T.I. | \$988,183.12 | \$0.00 | \$431,520.00 | \$96,750.96 | \$1,322,952.16 | \$0.00 | |
| D | 1112-001-00000028 | FONDO SECTORIAL CB08-01-105 608 (50) | \$96,228.01 | \$0.00 | \$0.00 | \$0.00 | \$96,228.01 | \$0.00 | |
| D | 1112-001-00000030 | NOMINA VINCULACION PROYECTOS CTA 0861787597 | \$49,944.29 | \$0.00 | \$0.00 | \$0.00 | \$49,944.29 | \$0.00 | |
| D | 1112-001-00000043 | CONVENIOS ESCUELAS CTA 0203323661 | \$981,371.90 | \$0.00 | \$4,073,022.08 | \$6,031,066.26 | -\$976,672.28 | \$0.00 | |
| D | 1112-001-00000044 | DISPERSION A ESCUELAS CTA 0203326765 | \$628,335.96 | \$0.00 | \$22,450,000.00 | \$12,192,532.46 | \$10,885,803.50 | \$0.00 | |
| D | 1112-001-00000053 | ACADEMIA INTERAMERICANA JURIS CTA 0273916374 | -\$20,805.63 | \$0.00 | \$8,078,577.26 | \$8,135,764.97 | -\$77,993.34 | \$0.00 | |
| D | 1112-001-00000058 | BANORTE CTA. 197058625 | -\$33,435.90 | \$0.00 | \$0.00 | \$0.00 | -\$33,435.90 | \$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 | \$11,816,747.07 | \$0.00 | \$126,422,469.49 | \$112,664,057.04 | \$25,575,159.52 | \$0.00 | |
| D | 1112-001-00000062 | BANORTE CTA. 0614168963 | \$5,570,020.87 | \$0.00 | \$111,164.79 | \$2,823,315.34 | \$2,857,870.32 | \$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 | \$2,590,075.64 | \$0.00 | \$0.00 | \$0.00 | \$2,590,075.64 | \$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 | \$11,265.72 | \$0.00 | \$0.00 | \$0.00 | \$11,265.72 | \$0.00 | |
| D | 1112-001-00000074 | BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA | \$40,401.40 | \$0.00 | \$0.00 | \$1,309,283.15 | -\$1,268,881.75 | \$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 | \$973,443.04 | \$0.00 | \$89,705.23 | \$718,895.32 | \$344,252.95 | \$0.00 | |
| D | 1112-001-00000078 | BANORTE CTA. 1039345805 ESTATAL 2019 | \$323,670.78 | \$0.00 | \$0.00 | \$0.00 | \$323,670.78 | \$0.00 | |
| D | 1112-001-00000079 | BANORTE CTA. 65505903786 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | |
| D | 1112-001-00000084 | BANORTE - 010854128612 | \$157,308.08 | \$0.00 | \$208.36 | \$0.00 | \$157,516.44 | \$0.00 | |
| D | 1112-001-00000086 | BANORTE NOMINA - 1069050665 | -\$6,096,450.02 | \$0.00 | \$35,465,904.00 | \$37,383,488.49 | -\$8,014,034.51 | \$0.00 | |
| D | 1112-001-00000087 | 1082150667 | \$790,594.02 | \$0.00 | \$0.00 | \$0.00 | \$790,594.02 | \$0.00 | |
| D | 1112-001-00000088 | 1082150676 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 | \$0.00 | |
| D | 1112-001-00000089 | CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020 | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | |
| D | 1112-001-00000090 | CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020 | \$797,483.19 | \$0.00 | \$202,546.85 | \$310,642.79 | \$689,387.25 | \$0.00 | |
| D | 1112-001-00000092 | BANORTE - 072078002033236618 | \$310.81 | \$0.00 | \$0.00 | \$310.81 | \$0.00 | \$0.00 | |
| D | 1112-001-00000095 | CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021 | \$658.76 | \$0.00 | \$0.00 | \$0.00 | \$658.76 | \$0.00 | |
| D | 1112-001-00000096 | CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021 | -\$1,875,825.62 | \$0.00 | \$1,695,105.51 | \$102,826.62 | -\$283,546.73 | \$0.00 | |
| D | 1112-001-00000098 | CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO | -\$0.10 | \$0.00 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | |
| D | 1112-001-00000099 | CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022 | \$13,124,947.78 | \$0.00 | \$1,481,583.87 | \$14,021,436.32 | \$585,095.33 | \$0.00 | |
| D | 1112-001-00000100 | CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022 | \$4,695,891.06 | \$0.00 | \$400,341.56 | \$4,059,141.62 | \$1,037,091.00 | \$0.00 | |
| D | 1112-001-00000101 | CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022 | \$18,702.82 | \$0.00 | \$1.35 | \$18,704.09 | \$0.08 | \$0.00 | |
| D | 1112-001-00000102 | CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022 | \$1,638,938.60 | \$0.00 | \$3,801.37 | \$1,642,739.97 | \$0.00 | \$0.00 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-001-00000103 | CTA. 1181600935 | \$2,874,444.00 | \$0.00 | \$450,485.80 | \$1,250,000.00 | \$2,074,929.80 | \$0.00 |
| D | 1112-001-00000105 | CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023 | \$0.00 | \$0.00 | \$193,848,606.53 | \$181,513,939.55 | \$12,334,666.98 | \$0.00 |
| D | 1112-001-00000106 | CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023 | \$0.00 | \$0.00 | \$442,277,104.64 | \$435,544,785.53 | \$6,732,319.11 | \$0.00 |
| D | 1112-003 | SANTANDER SERFIN | \$127,170.00 | \$0.00 | \$12,721,329.19 | \$14,087,275.45 | -\$1,238,776.26 | \$0.00 |
| D | 1112-003-00000002 | SANTANDER SERFIN 65500861706 | \$560,000.02 | \$0.00 | \$0.00 | \$0.00 | \$560,000.02 | \$0.00 |
| D | 1112-003-00000004 | IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4 | \$10,043.82 | \$0.00 | \$0.00 | \$0.00 | \$10,043.82 | \$0.00 |
| D | 1112-003-00000005 | SANTANDER SERVICIOS ESCOLARES CTA. 65502475595 | -\$616,885.28 | \$0.00 | \$4,989,296.48 | \$5,006,525.32 | -\$634,114.12 | \$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 | \$158,586.83 | \$0.00 | \$7,732,032.71 | \$9,080,750.10 | -\$1,190,130.56 | \$0.00 |
| D | 1112-003-00000018 | SANTANDER FAM 2016 CTA. 65505512498 | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| D | 1112-003-00000020 | SANTANDER 65505763563 | \$8,956.00 | \$0.00 | \$0.00 | \$0.00 | \$8,956.00 | \$0.00 |
| D | 1112-004 | HSBC | \$29,394,779.51 | \$0.00 | \$43,490,833.23 | \$28,583,495.55 | \$44,302,117.19 | \$0.00 |
| D | 1112-004-00000003 | HSBC CTA.400153722-4 | \$522,974.64 | \$0.00 | \$192,017.68 | \$655,000.00 | \$59,992.32 | \$0.00 |
| D | 1112-004-00000004 | HSBC CTA. 401165096-7 | \$19,178.68 | \$0.00 | \$3.51 | \$696.00 | \$18,486.19 | \$0.00 |
| D | 1112-004-00000005 | HSBC 401840786-6 INSC NTE Y TORREON | \$3,234,557.90 | \$0.00 | \$5,884,959.19 | \$5,703,000.00 | \$3,416,517.09 | \$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 | \$15,241,370.26 | \$0.00 | \$14,803,033.01 | \$14,128,861.99 | \$15,915,541.28 | \$0.00 |
| D | 1112-004-00000010 | BITAL CTA. 4025173634 NOE AGUILAR (289) | \$11,617.60 | \$0.00 | \$0.00 | \$0.00 | \$11,617.60 | \$0.00 |
| D | 1112-004-00000027 | GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374 | \$232,760.06 | \$0.00 | \$0.00 | \$0.00 | \$232,760.06 | \$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 | -\$302,017.94 | \$0.00 | \$3,538,077.13 | \$3,000,000.00 | \$236,059.19 | \$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 | 1112-004-00000095 | 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 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$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 | \$2,172.68 | \$0.00 | \$0.00 | \$0.00 | \$2,172.68 | \$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 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-004-00000158 | 113 PEI-2015-222196-UADEC | \$1.29 | \$0.00 | \$0.00 | \$0.00 | \$1.29 | \$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 | 1112-004-00000166 | (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 | \$154,115.12 | \$0.00 | \$0.00 | \$0.00 | \$154,115.12 | \$0.00 |
| D | 1112-004-00000168 | UADEC PEI 2015 -222054 CTA 4058044546 | \$225,672.17 | \$0.00 | \$0.00 | \$0.00 | \$225,672.17 | \$0.00 |
| D | 1112-004-00000170 | UADEC PEI 2015-CIDET CTA 4058044108 | \$9.34 | \$0.00 | \$0.00 | \$0.00 | \$9.34 | \$0.00 |
| D | 1112-004-00000171 | UADEC SEP-CV-2014-236712 (137) | \$20,029.35 | \$0.00 | \$0.00 | \$0.00 | \$20,029.35 | \$0.00 |
| D | 1112-004-00000173 | UADEC PEI 2015 PANDEQUE 4058044637 | \$12.01 | \$0.00 | \$0.00 | \$0.00 | \$12.01 | \$0.00 |
| D | 1112-004-00000174 | UADEC PEI 2015 LACTEOS 4058044603 | \$68,536.02 | \$0.00 | \$0.00 | \$0.00 | \$68,536.02 | \$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 | \$35,000.30 | \$0.00 | \$0.00 | \$0.00 | \$35,000.30 | \$0.00 |
| D | 1112-004-00000187 | COAH-2016-C11-C47 CTA. 4058834540 | \$46.80 | \$0.00 | \$0.00 | \$0.00 | \$46.80 | \$0.00 |
| D | 1112-004-00000189 | UADEC-PEI-2016-232302 CTA. 4058834441 | \$152,818.42 | \$0.00 | \$0.00 | \$0.00 | \$152,818.42 | \$0.00 |
| D | 1112-004-00000191 | COAH-2016-C11-C32 CTA. 4058834557 | \$13,276.76 | \$0.00 | \$0.00 | \$0.00 | \$13,276.76 | \$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 | \$57,171.17 | \$0.00 | \$0.00 | \$0.00 | \$57,171.17 | \$0.00 |
| D | 1112-004-00000194 | UADEC-PEI-2016232302 CTA. 4058834193 | \$409.83 | \$0.00 | \$0.00 | \$0.00 | \$409.83 | \$0.00 |
| D | 1112-004-00000196 | COAH-2016-C11-C73 CTA. 4058834524 | \$12,438.60 | \$0.00 | \$0.00 | \$0.00 | \$12,438.60 | \$0.00 |
| D | 1112-004-00000197 | COAH-2016-C11C67 CTA 4058834490 | \$48,073.84 | \$0.00 | \$0.00 | \$0.00 | \$48,073.84 | \$0.00 |
| D | 1112-004-00000200 | HSBC CLAVE 231305 CTA. 4058834375 | \$15,280.27 | \$0.00 | \$9.28 | \$0.00 | \$15,289.55 | \$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 | \$426.10 | \$0.00 | \$0.00 | \$0.00 | \$426.10 | \$0.00 |
| D | 1112-004-00000208 | HSBC CTA. 4059358044 | \$10.66 | \$0.00 | \$0.00 | \$0.00 | \$10.66 | \$0.00 |
| D | 1112-004-00000210 | INSCRIPCIONES HSBC 4058044314 | \$1,830,746.37 | \$0.00 | \$2,567,254.39 | \$4,803,780.86 | -\$405,780.10 | \$0.00 |
| D | 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 | \$0.00 | \$0.00 | \$0.00 | \$83,000.01 | \$0.00 |
| D | 1112-004-00000213 | CTA. 4060118098 UADEC-PEI-2017-242538 | \$1,088.05 | \$0.00 | \$0.00 | \$0.00 | \$1,088.05 | \$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 | \$1,272.95 | \$0.00 | \$0.00 | \$0.00 | \$1,272.95 | \$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 | 1112-004-00000230 | CTA. 4060620705 CB-2015-257115 | \$93,866.57 | \$0.00 | \$0.00 | \$0.00 | \$93,866.57 | \$0.00 |
| D | 1112-004-00000231 | CTA. 4061257721 PI-2017-242207 | \$67,187.64 | \$0.00 | \$0.00 | \$0.00 | \$67,187.64 | \$0.00 |
| D | 1112-004-00000233 | CTA. 4061257895 INMUJERES-CONACYT 278257 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-004-00000235 | CTA. 04061257994 PEI-251186 | \$107,299.94 | \$0.00 | \$0.00 | \$0.00 | \$107,299.94 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|----------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-004-00000237 | CTA. 04061258281 PEI-2018-251902 | \$9.33 | \$0.00 | \$9.28 | \$0.00 | \$18.61 | \$0.00 |
| D | 1112-004-00000240 | CTA. 04061914651 SEP-CB-2016-01-287245 | \$56,974.43 | \$0.00 | \$0.00 | \$0.00 | \$56,974.43 | \$0.00 |
| D | 1112-004-00000245 | CTA. 4063013841 COAH-2019-C13-C084 | \$231.55 | \$0.00 | \$0.00 | \$0.00 | \$231.55 | \$0.00 |
| D | 1112-004-00000247 | CTA. 4063013734 COAH-2019-C13-B07 | \$649.57 | \$0.00 | \$0.00 | \$0.00 | \$649.57 | \$0.00 |
| D | 1112-004-00000250 | CTA. 4063013767 COAH-2019-C13-B04 | \$4,669.89 | \$0.00 | \$0.00 | \$0.00 | \$4,669.89 | \$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 |
| D | 1112-004-00000267 | CTA. 4063014203 I12000/43/2019 C318/2019 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 |
| D | 1112-004-00000268 | CTA. 4063014195 I2000/43/2019 C-313/2019 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-004-00000272 | CTA. 4063014211 | \$129,231.13 | \$0.00 | \$0.00 | \$13,394.98 | \$115,836.15 | \$0.00 |
| D | 1112-004-00000273 | CTA. 4063014229 CB-2017-2018-A1-S-15832 | \$370,708.96 | \$0.00 | \$0.00 | \$0.00 | \$370,708.96 | \$0.00 |
| D | 1112-004-00000274 | CTA. 4063014260 | \$3,672.41 | \$0.00 | \$0.00 | \$0.00 | \$3,672.41 | \$0.00 |
| D | 1112-004-00000275 | CTA. 4063014153 | \$322,087.34 | \$0.00 | \$0.00 | \$0.00 | \$322,087.34 | \$0.00 |
| D | 1112-004-00000276 | HSBC - CTA. 4063014161 CLAVE CB2017-2018 | \$91,197.12 | \$0.00 | \$0.00 | \$0.00 | \$91,197.12 | \$0.00 |
| D | 1112-004-00000283 | 4065562787 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-004-00000286 | 4064890619 - COAH-2020C14-C001 | \$17,000.35 | \$0.00 | \$0.00 | \$0.00 | \$17,000.35 | \$0.00 |
| D | 1112-004-00000288 | 4065562720 - COAH-2020C14-C095 | \$9.28 | \$0.00 | \$0.00 | \$0.00 | \$9.28 | \$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 | 1112-004-00000295 | HSBC - 4065563074 | \$881,058.66 | \$0.00 | \$0.00 | \$78,000.00 | \$803,058.66 | \$0.00 |
| D | 1112-004-00000300 | HSBC - 4064890601 | \$868.00 | \$0.00 | \$0.00 | \$0.00 | \$868.00 | \$0.00 |
| D | 1112-004-00000304 | HSBC - 4065562662 | \$353.64 | \$0.00 | \$0.00 | \$0.00 | \$353.64 | \$0.00 |
| D | 1112-004-00000307 | HSBC - 4064890676 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 1112-004-00000312 | HSBC - 4064890692 | \$44,396.93 | \$0.00 | \$0.00 | \$0.00 | \$44,396.93 | \$0.00 |
| D | 1112-004-00000319 | HSBC - 4066011669 | \$30,843.73 | \$0.00 | \$0.00 | \$0.00 | \$30,843.73 | \$0.00 |
| D | 1112-004-00000320 | HSBC - 4066011677 | \$8.40 | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$0.00 |
| D | 1112-004-00000329 | CTA. 4066399601 | \$6.43 | \$0.00 | \$0.00 | \$0.00 | \$6.43 | \$0.00 |
| D | 1112-004-00000343 | CTA. 4066399841 COAH-2021-C15-C090 | \$7,042.14 | \$0.00 | \$0.00 | \$0.00 | \$7,042.14 | \$0.00 |
| D | 1112-004-00000344 | CTA. 4066399866 COAH-2021-C15-C111 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-004-00000356 | CTA. 4066399775 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-004-00000365 | CTA BANCARIA 4067085985 | \$465,006.02 | \$0.00 | \$1,639,000.00 | \$0.00 | \$2,104,006.02 | \$0.00 |
| D | 1112-004-00000366 | CTA BANCARIA 4067085977 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-004-00000367 | CTA BANCARIA 4067085969 (321028) | \$14,417.61 | \$0.00 | \$0.00 | \$0.00 | \$14,417.61 | \$0.00 |
| D | 1112-004-00000368 | HSBC 4067485870 (321360) | \$37,105.59 | \$0.00 | \$0.00 | \$389.76 | \$36,715.83 | \$0.00 |
| D | 1112-004-00000369 | HSBC 4067085944 (320692) | \$24,864.63 | \$0.00 | \$0.00 | \$0.00 | \$24,864.63 | \$0.00 |
| D | 1112-004-00000370 | HSBC 4067085951 (320932) | \$40,363.17 | \$0.00 | \$0.00 | \$0.00 | \$40,363.17 | \$0.00 |
| D | 1112-004-00000371 | HSBC 4067486167 | \$0.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 |
| D | 1112-004-00000372 | CTA 4067486068 RG 1237 | \$89,327.01 | \$0.00 | \$0.00 | \$0.00 | \$89,327.01 | \$0.00 |
| D | 1112-004-00000373 | CTA. 4068051085 RG 1283 | \$8.75 | \$0.00 | \$5.21 | \$0.00 | \$13.96 | \$0.00 |
| D | 1112-004-00000374 | CTA. 4068051093 RG 1284 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 | \$0.00 |
| D | 1112-004-00000375 | CTA. 4068051101 RG 1285 | \$1.61 | \$0.00 | \$9.27 | \$0.00 | \$10.88 | \$0.00 |
| D | 1112-004-00000376 | CTA. 4068051119 RG 1286 | \$1,953.61 | \$0.00 | \$0.00 | \$0.00 | \$1,953.61 | \$0.00 |
| D | 1112-004-00000377 | CTA. 4068051135 RG 1287 | \$0.01 | \$0.00 | \$9.26 | \$0.00 | \$9.27 | \$0.00 |
| D | 1112-004-00000378 | CTA. 4068051143 RG 1288 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---------------------------------------|----------------|----------|----------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-004-00000379 | CTA. 4068051168 RG 1289 | \$0.01 | \$0.00 | \$27.82 | \$25.11 | \$2.72 | \$0.00 |
| D | 1112-004-00000380 | CTA. 4068051176 RG 1290 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 | \$0.00 |
| D | 1112-004-00000381 | CTA. 4064786027 RG 1233 | \$55,800.01 | \$0.00 | \$0.00 | \$4,667.00 | \$51,133.01 | \$0.00 |
| D | 1112-004-00000382 | CTA. 4067486035 RG 1234 | \$69,599.01 | \$0.00 | \$0.00 | \$10,001.00 | \$59,598.01 | \$0.00 |
| D | 1112-004-00000383 | CTA. 4067486043 RG 1235 | \$78,435.01 | \$0.00 | \$0.00 | \$0.00 | \$78,435.01 | \$0.00 |
| D | 1112-004-00000384 | CTA. 4067486050 RG 1236 | \$53,700.01 | \$0.00 | \$0.00 | \$0.00 | \$53,700.01 | \$0.00 |
| D | 1112-004-00000385 | CTA. 4067486076 RG 1238 | \$91,667.01 | \$0.00 | \$0.00 | \$0.00 | \$91,667.01 | \$0.00 |
| D | 1112-004-00000386 | CTA. 4067486084 RG 1245 | \$75,000.01 | \$0.00 | \$0.00 | \$0.00 | \$75,000.01 | \$0.00 |
| D | 1112-004-00000387 | CTA. 4067486092 RG 1246 | \$79,335.01 | \$0.00 | \$0.00 | \$0.00 | \$79,335.01 | \$0.00 |
| D | 1112-004-00000388 | CTA. 4067486100 RG 1247 | \$96,122.01 | \$0.00 | \$0.00 | \$0.00 | \$96,122.01 | \$0.00 |
| D | 1112-004-00000389 | CTA. 4067486118 RG 1249 | \$70,667.01 | \$0.00 | \$0.00 | \$11,926.33 | \$58,740.68 | \$0.00 |
| D | 1112-004-00000390 | CTA. 4067486126 RG 1250 | \$78,300.01 | \$0.00 | \$0.00 | \$0.00 | \$78,300.01 | \$0.00 |
| D | 1112-004-00000391 | CTA. 4067486142 RG 1255 | \$99,673.01 | \$0.00 | \$0.00 | \$0.00 | \$99,673.01 | \$0.00 |
| D | 1112-004-00000392 | CTA. 4067486159 RG 1256 | \$91,000.01 | \$0.00 | \$0.00 | \$9,671.18 | \$81,328.83 | \$0.00 |
| D | 1112-004-00000393 | CTA. 4068051218 RG 1257 | \$92,051.01 | \$0.00 | \$0.00 | \$27,945.56 | \$64,105.45 | \$0.00 |
| D | 1112-004-00000394 | CTA. 4068050863 RG 1263 | \$67,335.01 | \$0.00 | \$0.00 | \$19,970.00 | \$47,365.01 | \$0.00 |
| D | 1112-004-00000395 | CTA. 4068051051 RG 1281 | \$86,735.01 | \$0.00 | \$0.00 | \$24,810.00 | \$61,925.01 | \$0.00 |
| D | 1112-004-00000396 | 4068050996 COAH-2022-C19-C121 RC 1275 | \$83,220.00 | \$0.00 | \$0.00 | \$0.00 | \$83,220.00 | \$0.00 |
| D | 1112-004-00000397 | 4068050954 COAH-2022-C19-C107 RG 1272 | \$91,535.00 | \$0.00 | \$0.00 | \$0.00 | \$91,535.00 | \$0.00 |
| D | 1112-004-00000398 | 4068051010 COAH-2022-C19-C129 RG 1277 | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 | \$0.00 |
| D | 1112-004-00000399 | 4068051028 COAH-2022-C19-C135 RG 1278 | \$73,470.00 | \$0.00 | \$0.00 | \$15,470.00 | \$58,000.00 | \$0.00 |
| D | 1112-004-00000400 | 4068051036 COAH-2022-C19-C146 RG 1279 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 1112-004-00000401 | 4068051044 COAH-2022-C19-C147 RG 1280 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 1112-004-00000402 | 4068051077 COAH-2022-C19-E004 RG 1282 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1112-004-00000403 | 4068051184 COAH-2022-C19-E087 RG 1291 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 1112-004-00000404 | 4067485995 COAH-2022-C19-C002 RG 1230 | \$50,040.00 | \$0.00 | \$0.00 | \$0.00 | \$50,040.00 | \$0.00 |
| D | 1112-004-00000405 | 4067486001 COAH-2022-C19-C004 RG 1231 | \$82,700.00 | \$0.00 | \$0.00 | \$0.00 | \$82,700.00 | \$0.00 |
| D | 1112-004-00000406 | 4067486019 COAH-2022-C19-C008 RG 1232 | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$79,000.00 | \$0.00 |
| D | 1112-004-00000407 | RG 1258 4068050848 | \$57,535.00 | \$0.00 | \$0.00 | \$0.00 | \$57,535.00 | \$0.00 |
| D | 1112-004-00000408 | RG 1262 4068050855 | \$94,867.00 | \$0.00 | \$0.00 | \$0.00 | \$94,867.00 | \$0.00 |
| D | 1112-004-00000409 | RG 1264 4068050871 | \$85,000.00 | \$0.00 | \$0.00 | \$18,104.12 | \$66,895.88 | \$0.00 |
| D | 1112-004-00000410 | RG 1265 4068050889 | \$90,335.00 | \$0.00 | \$0.00 | \$0.00 | \$90,335.00 | \$0.00 |
| D | 1112-004-00000411 | RG 1266 4068050897 | \$81,335.00 | \$0.00 | \$0.00 | \$0.00 | \$81,335.00 | \$0.00 |
| D | 1112-004-00000412 | RG 1267 4068050905 | \$74,670.00 | \$0.00 | \$0.00 | \$0.00 | \$74,670.00 | \$0.00 |
| D | 1112-004-00000413 | RG 1268 4068050913 | \$56,400.00 | \$0.00 | \$0.00 | \$0.00 | \$56,400.00 | \$0.00 |
| D | 1112-004-00000414 | RG 1269 4068050921 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| D | 1112-004-00000415 | RG 1270 4068050939 | \$78,667.00 | \$0.00 | \$0.00 | \$0.00 | \$78,667.00 | \$0.00 |
| D | 1112-004-00000416 | RG 1271 4068050947 | \$85,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$83,000.00 | \$0.00 |
| D | 1112-004-00000417 | RG 1273 4068050962 | \$87,335.00 | \$0.00 | \$0.00 | \$0.00 | \$87,335.00 | \$0.00 |
| D | 1112-004-00000418 | RG 1274 4068050988 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 |
| D | 1112-004-00000419 | RG 1276 4068051002 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 1112-004-00000420 | COAH-2022-C19-A002 HSBC 4067485987 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1112-004-00000422 | CTA. 4067486134 | \$0.00 | \$0.00 | \$66,750.00 | \$0.00 | \$66,750.00 | \$0.00 |
| D | 1112-004-00000423 | CTA. 4068352236 | \$0.00 | \$0.00 | \$8,311,500.00 | \$35,781.66 | \$8,275,718.34 | \$0.00 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-004-00000424 | CTA. 4068352244 | \$0.00 | \$0.00 | \$4,768,168.20 | \$0.00 | \$4,768,168.20 | \$0.00 |
| D | 1112-005 | BANCOMER | \$1,575,524.57 | \$0.00 | \$21,086,067.99 | \$14,271,299.85 | \$8,390,292.71 | \$0.00 |
| D | 1112-005-00000002 | BANCOMER 446101240 CONVENIOS | \$1,113,790.50 | \$0.00 | \$77,483.36 | \$192,017.68 | \$999,256.18 | \$0.00 |
| D | 1112-005-00000003 | BANCOMER CTA 447103735 GASTO UAC | \$179,990.44 | \$0.00 | \$14,875,940.83 | \$14,079,190.04 | \$976,741.23 | \$0.00 |
| D | 1112-005-00000007 | BBVA EUROS PROMEP CTA. 151967525 | \$80,133.51 | \$0.00 | \$0.00 | \$92.13 | \$80,041.38 | \$0.00 |
| D | 1112-005-00000013 | CTA. 193344479 EDUCACION MEDIA SUPERIOR | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-005-00000029 | BBVA BANCOMER CTA. 101482572 FECES 2015 | \$2,476.65 | \$0.00 | \$0.04 | \$0.00 | \$2,476.69 | \$0.00 |
| D | 1112-005-00000034 | BANCOMER ESCUELAS AL 100 2015 | \$642.86 | \$0.00 | \$245,779.43 | \$0.00 | \$246,422.29 | \$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 | \$19,232.14 | \$0.00 | \$0.37 | \$0.00 | \$19,232.51 | \$0.00 |
| D | 1112-005-00000038 | BBVA BACNOMER 0108034966 PROXOES 2016 | \$171,248.46 | \$0.00 | \$4.27 | \$0.00 | \$171,252.73 | \$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 | 1112-005-00000049 | CTA. 0116674836 FAM MEDIA SUPERIOR 2021 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-005-00000050 | CTA. 0116674704 FAM SUPERIOR 2021 | \$0.05 | \$0.00 | \$0.05 | \$0.00 | \$0.10 | \$0.00 |
| D | 1112-005-00000051 | CTA. 0119798293 FAM SUPERIOR 2023 | \$0.00 | \$0.00 | \$5,603,707.32 | \$0.00 | \$5,603,707.32 | \$0.00 |
| D | 1112-005-00000052 | CTA. 0119798102 FAM MEDIA SUPERIOR 2023 | \$0.00 | \$0.00 | \$283,152.32 | \$0.00 | \$283,152.32 | \$0.00 |
| D | 1112-007 | BANCOMER | \$6,419,207.62 | \$0.00 | \$35,532,206.64 | \$37,872,326.04 | \$4,079,088.22 | \$0.00 |
| D | 1112-007-00000004 | BANCOMER CTA. 10247295-3 R.TUDA DLLS. | \$18,967.55 | \$0.00 | \$0.00 | \$0.00 | \$18,967.55 | \$0.00 |
| D | 1112-007-00000006 | BANCOMER BBV CTA. 189612866 INSCRIPCIONES | \$3,919,583.39 | \$0.00 | \$35,532,206.64 | \$37,872,326.04 | \$1,579,463.99 | \$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 | \$709,491.73 | \$0.00 | \$0.00 | \$192.33 | \$709,299.40 | \$0.00 |
| D | 1112-010-00000003 | BANREGIO GASTO DOLARES CTA. 060186400137 | \$317,200.58 | \$0.00 | \$0.00 | \$192.33 | \$317,008.25 | \$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 | \$6,222,050.00 | \$0.00 | \$16,226,259.80 | \$16,009,685.16 | \$6,438,624.64 | \$0.00 |
| D | 1112-011-00000001 | BANAMEX GASTO CTA. 856651258 | \$5,404,265.68 | \$0.00 | \$663,222.88 | \$11,197.74 | \$6,056,290.82 | \$0.00 |
| D | 1112-011-00000002 | BANAMEX CTA. 856651339 | \$27,667.48 | \$0.00 | \$13.71 | \$0.00 | \$27,681.19 | \$0.00 |
| D | 1112-011-00000004 | BANAMEX GTO. CHEQUERA 856653978 | \$72,313.48 | \$0.00 | \$15,563,007.07 | \$15,990,311.42 | -\$354,990.87 | \$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 | \$469,547.63 | \$0.00 | \$0.00 | \$8,176.00 | \$461,371.63 | \$0.00 |
| D | 1112-011-00000011 | UAC CONVENIOS CTA. (70066377782) | \$32,624.79 | \$0.00 | \$16.14 | \$0.00 | \$32,640.93 | \$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 | \$660.81 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$608.00 | \$0.00 | \$0.00 | \$0.00 | \$608.00 | \$0.00 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|--|-----------------|----------|-----------------|-----------------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1112-011-00000024 | BANAMEX AGUINALDO CTA. 70123795022 | \$20,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,010.00 | \$0.00 |
| D | 1112-014 | SCOTIABANK INVERLAT | \$5,436,380.27 | \$0.00 | \$14,696,215.22 | \$16,980,257.65 | \$0.00 | \$3,152,337.84 | \$0.00 |
| D | 1112-014-00000002 | MODELO ASIGNACION 2008 CTA. 18701835211 | \$6,969.53 | \$0.00 | \$0.30 | \$0.00 | \$0.00 | \$6,969.83 | \$0.00 |
| D | 1112-014-00000004 | SERVICIOS ESCOLARES CTA. 18701714724 | -\$1,698,945.63 | \$0.00 | \$14,584,807.94 | \$16,168,108.32 | \$0.00 | -\$3,282,246.01 | \$0.00 |
| D | 1112-014-00000006 | FAC INGENIERIA ARTEAGA CTA. 18701160745 | \$24,161.29 | \$0.00 | \$3.02 | \$0.00 | \$0.00 | \$24,164.31 | \$0.00 |
| D | 1112-014-00000008 | CUPIA 2010 CTA 18701376233 | \$698.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698.75 | \$0.00 |
| D | 1112-014-00000009 | SCOTIABANK CTA. 18701160753 | \$553.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553.75 | \$0.00 |
| D | 1112-014-00000010 | FAM 2012 CTA. (18701382152) | \$2.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.63 | \$0.00 |
| D | 1112-014-00000014 | PROGRAMA DE ENERGIA CTA 18702445875 | \$2,630.75 | \$0.00 | \$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 | \$0.00 | \$51.51 | \$0.00 |
| D | 1112-014-00000018 | SCOTIA FAM 2014 (CTA. 18702499525) | -\$157.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$157.33 | \$0.00 |
| D | 1112-014-00000019 | EDUCACION MEDIA 2014 CTA. 18702533839 | \$1.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.17 | \$0.00 |
| D | 1112-014-00000021 | CTA. 18702553538 POEXOEES | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-014-00000022 | FAM 2015 CTA. 18701738615 | \$0.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.51 | \$0.00 |
| D | 1112-014-00000028 | ANUIES CTA 18702734818 | \$3,625.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,625.10 | \$0.00 |
| D | 1112-014-00000031 | PADES 2016 CTA 18701896296 | \$81.22 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$82.20 | \$0.00 |
| D | 1112-014-00000033 | SUST. ENERGETICA CTA 1872755173 | \$144,060.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,060.87 | \$0.00 |
| D | 1112-014-00000035 | SCOTIABANK 1872855437 COMINSA | \$622,052.24 | \$0.00 | \$52.76 | \$0.00 | \$0.00 | \$622,105.00 | \$0.00 |
| D | 1112-014-00000037 | COMPETENCIAS DOCENTES 2017 CTA. 18702839822 | \$34,661.49 | \$0.00 | \$5.29 | \$0.00 | \$0.00 | \$34,666.78 | \$0.00 |
| D | 1112-014-00000038 | EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327 | \$223,449.19 | \$0.00 | \$18.31 | \$0.00 | \$0.00 | \$223,467.50 | \$0.00 |
| D | 1112-014-00000040 | SCOTIABANK 18702827786 CONACYT/FCA TORREON | \$492.88 | \$0.00 | \$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 | \$0.00 | \$19,959.41 | \$0.00 |
| D | 1112-014-00000042 | SCOTIABANK 18702889080 PROEXOEES | \$605.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.17 | \$0.00 |
| D | 1112-014-00000043 | SCOTIABANK 18703008541 PFCE 2018 | \$282,312.33 | \$0.00 | \$5.10 | \$0.00 | \$0.00 | \$282,317.43 | \$0.00 |
| D | 1112-014-00000044 | SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES | \$17,610.05 | \$0.00 | \$4.80 | \$0.00 | \$0.00 | \$17,614.85 | \$0.00 |
| D | 1112-014-00000045 | SCOTIABANK 18703029689 CARRERA DOCENTE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1112-014-00000046 | SCOTIABANK 18703029743 PRODEP 2018 | \$659,419.00 | \$0.00 | \$8,787.80 | \$0.00 | \$0.00 | \$668,206.80 | \$0.00 |
| D | 1112-014-00000050 | SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018 | \$364.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364.38 | \$0.00 |
| D | 1112-014-00000051 | CTA. 25600014811 | \$12,369.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,369.89 | \$0.00 |
| D | 1112-014-00000052 | SCOTIABANK 18703087611 | \$31,274.18 | \$0.00 | \$3.92 | \$0.00 | \$0.00 | \$31,278.10 | \$0.00 |
| D | 1112-014-00000053 | SCOTIABANK CTA. 25600014804 | \$676,334.90 | \$0.00 | \$90,275.00 | \$752,381.08 | \$0.00 | \$14,228.82 | \$0.00 |
| D | 1112-014-00000054 | SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019 | \$366,041.09 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$366,041.09 | \$0.00 |
| D | 1112-014-00000055 | SCOTIABANK 25600451062 | \$174,864.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,864.56 | \$0.00 |
| D | 1112-014-00000056 | SCOTIABANK 25600339851 PRODEP 2019 | \$3,131,861.24 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$3,137,861.24 | \$0.00 |
| D | 1112-014-00000057 | SCOTIABANK CTA. 25600719914 | \$72,070.98 | \$0.00 | \$0.00 | \$53,518.25 | \$0.00 | \$18,552.73 | \$0.00 |
| D | 1112-014-00000061 | SCOTIABANK CTA. 044078256024941592 | \$59,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,270.00 | \$0.00 |
| D | 1112-014-00000062 | SCOTIABANK 25602499802, BECAS EXCELENCIA | -\$146,047.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$146,047.44 | \$0.00 |
| D | 1112-014-00000063 | SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN | \$703,680.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703,680.60 | \$0.00 |
| D | 1112-016 | MONEX | \$178,178.85 | \$0.00 | \$7.51 | \$5,357.83 | \$0.00 | \$172,828.53 | \$0.00 |
| D | 1112-016-00000001 | CONTRATO 2975415 | \$178,178.85 | \$0.00 | \$7.51 | \$5,357.83 | \$0.00 | \$172,828.53 | \$0.00 |
| D | 1114 | Inversiones Temporales (Hasta 3 meses) | \$1,067,003.09 | \$0.00 | \$85,284.17 | \$258,916.93 | \$0.00 | \$893,370.33 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|------------------|----------|--------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1114-001 | BANORTE | \$0.00 | \$0.00 | \$84,583.33 | \$258,383.33 | -\$173,800.00 | \$0.00 |
| D | 1114-001-00000027 | CONVENIOS ESCUELAS CTA 0203323661 | \$0.00 | \$0.00 | \$0.00 | \$173,800.00 | -\$173,800.00 | \$0.00 |
| D | 1114-001-00000047 | CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023 | \$0.00 | \$0.00 | \$8,750.00 | \$8,750.00 | \$0.00 | \$0.00 |
| D | 1114-001-00000048 | CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023 | \$0.00 | \$0.00 | \$75,833.33 | \$75,833.33 | \$0.00 | \$0.00 |
| D | 1114-004 | HSBC | \$530,330.40 | \$0.00 | \$700.84 | \$0.00 | \$531,031.24 | \$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 | \$514,774.87 | \$0.00 | \$700.84 | \$0.00 | \$515,475.71 | \$0.00 |
| D | 1114-008 | INVERSIONES EN VALORES | \$536,672.69 | \$0.00 | \$0.00 | \$533.60 | \$536,139.09 | \$0.00 |
| D | 1114-008-00000001 | BANREGIO GASTO UA DE C. CTA. 26001-9 | \$536,672.69 | \$0.00 | \$0.00 | \$533.60 | \$536,139.09 | \$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 | \$319,076,684.93 | \$0.00 | \$1,057,461,700.18 | \$711,313,817.93 | \$665,224,567.18 | \$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 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$261,398,629.68 | \$0.00 | \$999,488,544.42 | \$680,555,018.13 | \$580,332,155.97 | \$0.00 |
| D | 1122-001 | DOCUMENTOS POR COBRAR | \$37,524,875.21 | \$0.00 | \$288,396.00 | \$7,672,451.82 | \$30,140,819.39 | \$0.00 |
| D | 1122-001-00000001 | CREDITOS PARCIALES | \$2,678,196.91 | \$0.00 | \$0.00 | \$0.00 | \$2,678,196.91 | \$0.00 |
| D | 1122-001-00001000 | ADEUDOS CREDITOS | -\$246,656.00 | \$0.00 | \$0.00 | \$0.00 | -\$246,656.00 | \$0.00 |
| D | 1122-001-00011007 | CREDITO A LA INSCRIPCION N.I. | \$12,434,886.75 | \$0.00 | \$20,860.00 | \$1,542,586.00 | \$10,913,160.75 | \$0.00 |
| D | 1122-001-00021007 | CREDITO A LA INSCRIPCION REINGRESO | \$16,667,461.75 | \$0.00 | \$267,536.00 | \$6,108,713.44 | \$10,826,284.31 | \$0.00 |
| D | 1122-001-73 | Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central | \$5,990,985.80 | \$0.00 | \$0.00 | \$21,152.38 | \$5,969,833.42 | \$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 | \$372,865.52 | \$0.00 | \$27,505.00 | \$91,440.00 | \$308,930.52 | \$0.00 |
| D | 1122-003-00000001 | TITULOS EN PARCIALIDES | \$2,448.00 | \$0.00 | \$2,700.00 | \$675.00 | \$4,473.00 | \$0.00 |
| D | 1122-003-00000001-161070 | MALDONADO ADAN RICARDO | \$0.00 | \$0.00 | \$2,700.00 | \$675.00 | \$2,025.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|---------------------------------------|----------------|----------|-------------|------------|--------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1122-003-00000001-208031 | RANGEL RODRIGUEZ ADRIANA MARISOL | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | |
| D | 1122-003-00000001-360449 | CORTES GARCIA BLANCA AZUCENA | \$1,098.00 | \$0.00 | \$0.00 | \$0.00 | \$1,098.00 | \$0.00 | |
| D | 1122-003-00000002 | CREDITO TITULOS | \$1,385.00 | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 | \$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 | 1122-003-00000002-095264 | VILLA VELASQUEZ JUAN DE DIOS VALENTIN | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | |
| D | 1122-003-00000002-107329 | ALVAREZ CERDA ANA LILIA | -\$1,050.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,050.00 | \$0.00 | |
| D | 1122-003-00000002-170959 | MARTINEZ VILLARREAL LUIS | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 | |
| D | 1122-003-00000002-329557 | CERVANTES TORRES JONATHAN | \$675.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$0.00 | |
| D | 1122-003-00000003 | CREDITO TITULOS | \$4,520.00 | \$0.00 | \$0.00 | \$6,246.00 | -\$1,726.00 | \$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 | 1122-003-00000003-162325 | BARBOZA ALVAREZ VICTOR ARTURO | -\$2,511.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,511.00 | \$0.00 | |
| D | 1122-003-00000003-307422 | VALENCIA MORENO MIGUEL ANGEL | \$2,700.00 | \$0.00 | \$0.00 | \$2,025.00 | \$675.00 | \$0.00 | |
| D | 1122-003-00000003-377258 | ARELLANO ESCALERA ALMA GREGORIA | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 | |
| D | 1122-003-00000003-422344 | MEDINA SALINAS MARIA DOLORES | \$3,294.00 | \$0.00 | \$0.00 | \$2,196.00 | \$1,098.00 | \$0.00 | |
| D | 1122-003-00000004 | CREDITO TITULO | -\$3,160.00 | \$0.00 | \$0.00 | \$3,160.00 | -\$6,320.00 | \$0.00 | |
| D | 1122-003-00000004-145552 | SALDIERNA GUIA ERNESTO CANEK | -\$3,160.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,160.00 | \$0.00 | |
| D | 1122-003-00000004-332767 | HERRERA TELLO DAVID ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$3,160.00 | -\$3,160.00 | \$0.00 | |
| D | 1122-003-00000005 | TITULOS EN PARCIALIDADES | \$2,738.00 | \$0.00 | \$0.00 | \$7,344.00 | -\$4,606.00 | \$0.00 | |
| D | 1122-003-00000005-000897 | ANGUIANO SANCHEZ HUGO DAVID | -\$2,370.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,370.00 | \$0.00 | |
| D | 1122-003-00000005-001824 | CID IBARRA GABRIELA PATRICIA | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | -\$1,350.00 | \$0.00 | |
| D | 1122-003-00000005-005064 | GUERRERO VILLEGAS ELSA GABRIELA | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$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 | 1122-003-00000005-329581 | ESTRADA BERNAL ROMINA PAOLA | \$3,294.00 | \$0.00 | \$0.00 | \$3,294.00 | \$0.00 | \$0.00 | |
| D | 1122-003-00000006 | AÑO 2006 | \$204.00 | \$0.00 | \$0.00 | \$5,994.00 | -\$5,790.00 | \$0.00 | |
| D | 1122-003-00000006-002601 | CABELLO GALINDO ALEJANDRA | \$2,025.00 | \$0.00 | \$0.00 | \$1,350.00 | \$675.00 | \$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 | 1122-003-00000006-092799 | DOMINGUEZ MOLINA GABRIELA | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 | |
| D | 1122-003-00000006-116792 | FERNANDEZ RODRIGUEZ DIANA BERENICE | -\$3.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.00 | \$0.00 | |
| D | 1122-003-00000006-167432 | RIVAS VAZQUEZ ERVEY | \$3,294.00 | \$0.00 | \$0.00 | \$3,294.00 | \$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 | 1122-003-00000006-607208 | ZAPATA DE PEÑA ERENDIRA | \$2,025.00 | \$0.00 | \$0.00 | \$1,350.00 | \$675.00 | \$0.00 | |
| D | 1122-003-00000007 | CREDITO TITULOS 2007 | \$278,938.20 | \$0.00 | \$0.00 | \$675.00 | \$278,263.20 | \$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 | 1122-003-00000007-055913 | GASTELUM ORTIZ MARIA FERNANDA | -\$301.00 | \$0.00 | \$0.00 | \$0.00 | -\$301.00 | \$0.00 | |
| D | 1122-003-00000007-063281 | RODRIGUEZ CARREON ELVIRA PATRICIA | -\$1,893.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,893.00 | \$0.00 | |
| D | 1122-003-00000007-193277 | CERDA RODRIGUEZ JUAN CARLOS | -\$3,545.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,545.00 | \$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 | 1122-003-00000007-277751 | FUENTES RIVAS MARIA ISABEL | \$1,350.00 | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | |
| D | 1122-003-00000007-537396 | MENDOZA YAÑEZ ANAKAREN | -\$2,525.00 | \$0.00 | \$0.00 | \$0.00 | -\$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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-003-00000007-577767 | CARRILLO FLORES MARCOS JULIAN | -\$1,262.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,262.00 | \$0.00 |
| D | 1122-003-00000007-609243 | SOTO ALMAGUER JORGE BILL | -\$2,700.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,700.00 | \$0.00 |
| D | 1122-003-00000008 | CREDITO TITULOS 2008 | -\$11,857.00 | \$0.00 | \$2,700.00 | \$6,050.00 | -\$15,207.00 | \$0.00 |
| D | 1122-003-00000008-000157 | BRIONES ESPINOZA CATALINA | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 | -\$3,350.00 | \$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 | 1122-003-00000008-046356 | REYES REYNA RAMSES MISAE | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| D | 1122-003-00000008-069234 | FERNANDEZ SALDAÑA MAYRA CRISTAL | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 |
| D | 1122-003-00000008-071386 | ALVAREZ DE LA PEÑA VICTOR OMAR | -\$3,545.00 | \$0.00 | \$0.00 | \$0.00 | -\$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 | 1122-003-00000008-136767 | REGIS MARTINEZ JOSE MANUEL | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 |
| D | 1122-003-00000008-227718 | SAUCEDO ROMERO THALIA DANAE | -\$1,125.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,125.00 | \$0.00 |
| D | 1122-003-00000008-252717 | GONZALEZ ZAPATA CYNTHIA CAROLINA | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 |
| D | 1122-003-00000008-565116 | ADAME NAJERA KAREN GUADALUPE | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 |
| D | 1122-003-00000009 | TITULO | \$486.00 | \$0.00 | \$0.00 | \$3,294.00 | -\$2,808.00 | \$0.00 |
| D | 1122-003-00000009-132753 | MARIN CARDENAS JAIME DIDIER | -\$3,350.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,350.00 | \$0.00 |
| D | 1122-003-00000009-158437 | CEDILLO ARREAGA PABLO OSCAR | -\$631.00 | \$0.00 | \$0.00 | \$0.00 | -\$631.00 | \$0.00 |
| D | 1122-003-00000009-160490 | FLORES PINALES CINDY VICTORIA | \$3,294.00 | \$0.00 | \$0.00 | \$3,294.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000009-285251 | TOVAR MEDINA SERGIO | \$1,173.00 | \$0.00 | \$0.00 | \$0.00 | \$1,173.00 | \$0.00 |
| D | 1122-003-00000010 | TITULOS EN PARCIALIDADES | \$16,972.00 | \$0.00 | \$1,565.00 | \$3,982.00 | \$14,555.00 | \$0.00 |
| D | 1122-003-00000010-047437 | CUADROS PORTALES JUAN ANDRES | \$2,830.00 | \$0.00 | \$0.00 | \$0.00 | \$2,830.00 | \$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 | 1122-003-00000010-145128 | 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 | 1122-003-00000010-268607 | CONTRERAS CAMACHO MONICA ESMERALDA | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000010-561203 | GARCIA CHAVEZ KEVIN SALVADOR | \$1,565.00 | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000010-590386 | MANCILLAS CORDERO GUSTAVO | \$7,590.00 | \$0.00 | \$0.00 | \$0.00 | \$7,590.00 | \$0.00 |
| D | 1122-003-00000010-619896 | GARCIA GOMEZ SANDRA ELISA | \$0.00 | \$0.00 | \$1,565.00 | \$392.00 | \$1,173.00 | \$0.00 |
| D | 1122-003-00000011 | TITULOS EN PARCIALIDADES | \$1,046.57 | \$0.00 | \$0.00 | \$3,616.00 | -\$2,569.43 | \$0.00 |
| D | 1122-003-00000011-051222 | RAMIREZ GONZALEZ BRENDA DEL CARMEN | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$0.00 | \$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 | -\$1,060.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,060.00 | \$0.00 |
| D | 1122-003-00000011-177304 | CHAVEZ CAMPOS DAVID ALEJANDRO | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1122-003-00000011-209749 | GAONA RAMIREZ HECTOR GUADALUPE | \$1,173.00 | \$0.00 | \$0.00 | \$0.00 | \$1,173.00 | \$0.00 |
| D | 1122-003-00000011-235023 | DOMINGUEZ MARTINEZ WENDY JETZABEL | \$3,294.00 | \$0.00 | \$0.00 | \$1,200.00 | \$2,094.00 | \$0.00 |
| D | 1122-003-00000011-606168 | ESTRADA GONZALEZ JOSE MANUEL | -\$602.00 | \$0.00 | \$0.00 | \$0.00 | -\$602.00 | \$0.00 |
| D | 1122-003-00000011-676402 | ARROYO SORIANO LILIANA | \$391.00 | \$0.00 | \$0.00 | \$391.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000012 | TITULOS EN PARCIALIDADES | \$16,605.00 | \$0.00 | \$0.00 | \$4,395.00 | \$12,210.00 | \$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 | 1122-003-00000012-111791 | CALVILLO CUEVAS CESAR JAVIER | -\$602.00 | \$0.00 | \$0.00 | \$0.00 | -\$602.00 | \$0.00 |
| D | 1122-003-00000012-168239 | CERVANTES VEGA CORAYMA ADANARY | \$4,395.00 | \$0.00 | \$0.00 | \$4,395.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000012-171332 | VAZQUEZ DAVILA ELENA ALEJANDRA | \$3,545.00 | \$0.00 | \$0.00 | \$0.00 | \$3,545.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-003-00000012-661496 | SOLIS ZARAZUA ESTEFANIE ALEJANDRA | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 1122-003-00000012-900844 | DE LEON PRESAS ALEJANDRA | -\$343.00 | \$0.00 | \$0.00 | \$0.00 | -\$343.00 | \$0.00 |
| D | 1122-003-00000013 | TITULOS EN PARCIALIDADES | \$3,532.00 | \$0.00 | \$4,395.00 | \$5,177.00 | \$2,750.00 | \$0.00 |
| D | 1122-003-00000013-083379 | MENCHACA SILVA JOSE IVAN | \$0.00 | \$0.00 | \$4,395.00 | \$4,395.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000013-153105 | SALDAÑA LOPEZ MIRIAM JANETH | \$782.00 | \$0.00 | \$0.00 | \$782.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000013-587437 | GONZALEZ REYES LAURA ALICIA | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 |
| D | 1122-003-00000014 | *** pdte confirmar *** | \$228.00 | \$0.00 | \$0.00 | \$1,173.00 | -\$945.00 | \$0.00 |
| D | 1122-003-00000014-128822 | ESCOBAR REYES JULIO CESAR | -\$602.00 | \$0.00 | \$0.00 | \$0.00 | -\$602.00 | \$0.00 |
| D | 1122-003-00000014-152443 | SALAZAR MEDINA REBECA | -\$343.00 | \$0.00 | \$0.00 | \$0.00 | -\$343.00 | \$0.00 |
| D | 1122-003-00000014-573817 | GARCIA VILLALOBOS ILSSE ANAHI | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000015 | TITULOS EN PARCIALIDADES | \$12,794.00 | \$0.00 | \$1,565.00 | \$5,717.00 | \$8,642.00 | \$0.00 |
| D | 1122-003-00000015-062860 | NIEVES CHAVARRIA ENRIQUE ANTONIO | \$782.00 | \$0.00 | \$0.00 | \$782.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000015-066687 | HERRERA SERRANO JESSICA JATZIRI | \$0.00 | \$0.00 | \$1,565.00 | \$392.00 | \$1,173.00 | \$0.00 |
| D | 1122-003-00000015-110395 | ALVA NEVAREZ CARLOS ZABDIEL | \$1,173.00 | \$0.00 | \$0.00 | \$782.00 | \$391.00 | \$0.00 |
| D | 1122-003-00000015-110789 | CARRILLO FERNANDEZ ANA MARIA | \$1,565.00 | \$0.00 | \$0.00 | \$1,174.00 | \$391.00 | \$0.00 |
| D | 1122-003-00000015-116871 | SANCHEZ ESCOBEDO DARIO ISAAC | \$391.00 | \$0.00 | \$0.00 | \$391.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000015-166640 | ARIZPE VILLARREAL ANA GABRIELA | -\$903.00 | \$0.00 | \$0.00 | \$0.00 | -\$903.00 | \$0.00 |
| D | 1122-003-00000015-325887 | RODRIGUEZ RAMOS ANDREA GUADALUPE | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$0.00 | \$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 | \$3,130.00 | \$0.00 | \$1,565.00 | \$4,862.00 | -\$167.00 | \$0.00 |
| D | 1122-003-00000016-132539 | BAÑUELOS FLORES SALVADOR | \$0.00 | \$0.00 | \$1,565.00 | \$1,565.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000016-140002 | FERNANDEZ AGUIRRE BRAULIO | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 |
| D | 1122-003-00000016-536988 | VILLARREAL GUTIERREZ DAVID | -\$2,830.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,830.00 | \$0.00 |
| D | 1122-003-00000016-580716 | DE LA CRUZ JAIME JESUS ALEJANDRO | \$4,395.00 | \$0.00 | \$0.00 | \$3,297.00 | \$1,098.00 | \$0.00 |
| D | 1122-003-00000017 | TITULOS EN PARCIALIDADES | \$7,130.00 | \$0.00 | \$0.00 | \$3,294.00 | \$3,836.00 | \$0.00 |
| D | 1122-003-00000017-188437 | LAVADOR SALAS DAVID ALEJANDRO | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000017-279357 | OLVERA CEPEDA SANDRA MARCELINA | \$2,738.00 | \$0.00 | \$0.00 | \$0.00 | \$2,738.00 | \$0.00 |
| D | 1122-003-00000017-585440 | PONCE HERRERA MIGUEL ANGEL | \$2,196.00 | \$0.00 | \$0.00 | \$1,098.00 | \$1,098.00 | \$0.00 |
| D | 1122-003-00000018 | TITULOS EN PARCIALIDADES | \$3,873.00 | \$0.00 | \$5,400.00 | \$6,964.00 | \$2,309.00 | \$0.00 |
| D | 1122-003-00000018-181557 | SAMANIEGO DUARTE GONZALO | \$1,173.00 | \$0.00 | \$0.00 | \$1,564.00 | -\$391.00 | \$0.00 |
| D | 1122-003-00000018-595692 | RODRIGUEZ AVALOS GISELA | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1122-003-00000018-607130 | CARRERA NAVARRETE HUVERTH SADDAM | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000018-610921 | GARCIA RAMIREZ JUAN ERNESTO | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000020 | TITULOS EN PARCIALIDADES | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$6,050.00 | \$0.00 |
| D | 1122-003-00000020-260752 | LINARES DE LA CRUZ ALDO ALFREDO | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1122-003-00000020-261366 | ZAPATA LOPEZ ROBERTO | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 |
| D | 1122-003-00000085 | TITULOS EN PARCIALIDADES | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 1122-003-00000085-012729 | ESCAMILLA VELAZQUEZ JOSE JAVIER | -\$3,370.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,370.00 | \$0.00 |
| D | 1122-003-00000085-325142 | PEREZ MEDRANO MARIA DEL CARMEN LAURA | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 |
| D | 1122-003-00000086 | TITULOS EN PARCIALIDADES | -\$315.00 | \$0.00 | \$0.00 | \$391.00 | -\$706.00 | \$0.00 |
| D | 1122-003-00000086-006388 | AGUIRRE REA YOLANDA | -\$2,196.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,196.00 | \$0.00 |
| D | 1122-003-00000086-103686 | RICARDO CADENA ZAPATA | \$783.00 | \$0.00 | \$0.00 | \$391.00 | \$392.00 | \$0.00 |
| D | 1122-003-00000086-122672 | ROMO KARAM RUBEN | \$1,098.00 | \$0.00 | \$0.00 | \$0.00 | \$1,098.00 | \$0.00 |
| D | 1122-003-00000087 | TITULOS EN PARCIALIDADES | \$12,335.00 | \$0.00 | \$0.00 | \$5,496.00 | \$6,839.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-003-00000087-148280 | TORRES VALENCIANO JOSE MARIO | \$4,395.00 | \$0.00 | \$0.00 | \$4,395.00 | \$0.00 | \$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 | 1122-003-00000087-199507 | CORREA PEREZ MONICA YADIRA | \$4,395.00 | \$0.00 | \$0.00 | \$1,101.00 | \$3,294.00 | \$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 | \$4,967.00 | \$0.00 | \$0.00 | \$1,173.00 | \$3,794.00 | \$0.00 |
| D | 1122-003-00000090-092598 | SAENZ IBARRA LUIS MANUEL | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000090-339127 | VALDES ARRIAZOLA EUSEBIO | \$3,794.00 | \$0.00 | \$0.00 | \$0.00 | \$3,794.00 | \$0.00 |
| D | 1122-003-00000091 | TITULOS EN PARCIALIDADES | \$1,188.00 | \$0.00 | \$1,565.00 | \$0.00 | \$2,753.00 | \$0.00 |
| D | 1122-003-00000091-014498 | ROCHA RODRIGUEZ CESAR ALEJANDRO | \$0.00 | \$0.00 | \$1,565.00 | \$0.00 | \$1,565.00 | \$0.00 |
| D | 1122-003-00000091-014587 | PEREZ MARTINEZ BEATRIZ GUADALUPE | \$1,897.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897.00 | \$0.00 |
| D | 1122-003-00000091-211192 | CORPI QUIJADA ILEANA | -\$709.00 | \$0.00 | \$0.00 | \$0.00 | -\$709.00 | \$0.00 |
| D | 1122-003-00000092 | TITULOS EN PARCIALIDADES | \$989.00 | \$0.00 | \$0.00 | \$0.00 | \$989.00 | \$0.00 |
| D | 1122-003-00000092-106182 | MARTINEZ NIÑO KARINA GUADALUPE | \$989.00 | \$0.00 | \$0.00 | \$0.00 | \$989.00 | \$0.00 |
| D | 1122-003-00000093 | TITULOS EN PARCIALIDADES | \$5,743.00 | \$0.00 | \$0.00 | \$6,443.00 | -\$700.00 | \$0.00 |
| D | 1122-003-00000093-033247 | CASTAÑON SANCHEZ MARTHA MONICA | \$1,098.00 | \$0.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000093-037123 | MONCADA RENDON MARIA DE LOURDES | \$2,700.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| D | 1122-003-00000093-258939 | ANDRADE ARRIAGA JOSE LUIS | \$0.00 | \$0.00 | \$0.00 | \$3,995.00 | -\$3,995.00 | \$0.00 |
| D | 1122-003-00000093-273127 | RABAGO ANCIRA EDUARDO | \$1,945.00 | \$0.00 | \$0.00 | \$0.00 | \$1,945.00 | \$0.00 |
| D | 1122-003-00000094 | CREDITO TITULOS | \$8,951.00 | \$0.00 | \$0.00 | \$3,294.00 | \$5,657.00 | \$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 | 1122-003-00000094-103591 | SOSA CARDONA MAYRA DEYANIRA | \$3,294.00 | \$0.00 | \$0.00 | \$3,294.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000094-350832 | BARRERA CASTILLO FERNANDO | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.00 | \$0.00 |
| D | 1122-003-00000095 | CREDITO TITULOS EGRESADOS 95 | -\$1,205.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,205.00 | \$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 | 1122-003-00000096 | 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 | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.00 | \$0.00 |
| D | 1122-003-00000097-330753 | TOVAR CORONADO LUIS ANTONIO | \$4,395.00 | \$0.00 | \$0.00 | \$0.00 | \$4,395.00 | \$0.00 |
| D | 1122-003-00000098 | TITULOS EN PARCIALIDADES | \$707.00 | \$0.00 | \$0.00 | \$0.00 | \$707.00 | \$0.00 |
| D | 1122-003-00000098-202462 | AREVALO PORTILLO CLAUDIA ALEJANDRA | \$707.00 | \$0.00 | \$0.00 | \$0.00 | \$707.00 | \$0.00 |
| D | 1122-003-00000099 | TUTULOS EN PARCIALIDADES | \$75.00 | \$0.00 | \$0.00 | \$2,025.00 | -\$1,950.00 | \$0.00 |
| D | 1122-003-00000099-001039 | AGUIRRE PEÑA JONATHAN DANIEL | \$2,025.00 | \$0.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 |
| D | 1122-003-00000099-071392 | DOMINGUEZ MARTINEZ DIEGO ARMANDO | -\$1,950.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,950.00 | \$0.00 |
| D | 1122-00301 | TITULOS EN PARCIALIDES | \$3,223.75 | \$0.00 | \$0.00 | \$0.00 | \$3,223.75 | \$0.00 |
| D | 1122-004 | IVA ACREDITABLE | \$19,203,307.25 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$5,845,659.93 | \$0.00 | \$0.00 | \$0.00 | \$5,845,659.93 | \$0.00 |
| D | 1122-009 | OTRAS CUENTAS POR COBRAR | \$36,966,011.64 | \$0.00 | \$0.00 | \$0.00 | \$36,966,011.64 | \$0.00 |
| D | 1122-009-00000001 | IVA ACREDITABLE | \$36,966,011.64 | \$0.00 | \$0.00 | \$0.00 | \$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 | -\$1,226,889.83 | \$0.00 | \$19,075,055.34 | \$17,512,073.28 | \$336,092.23 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-79 | CUENTAS POR COBRAR A CORTO PLAZO | \$644.00 | \$0.00 | \$3,535,206.99 | \$3,535,206.99 | \$644.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$442,933.31 | \$0.00 | \$245,689.36 | \$245,689.36 | \$442,933.31 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$142,169,261.69 | \$0.00 | \$976,224,769.14 | \$651,417,066.32 | \$466,976,964.51 | \$0.00 |
| D | 1122-94 | Ayudas sociales | \$2,207,108.35 | \$0.00 | \$91,922.59 | \$81,090.36 | \$2,217,940.58 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$37,044,149.97 | \$0.00 | \$33,569,135.03 | \$9,683,549.86 | \$60,929,735.14 | \$0.00 |
| D | 1123-001 | DEUDORES DIVERSOS | \$18,149,898.88 | \$0.00 | \$4,703,983.64 | \$2,933,030.49 | \$19,920,852.03 | \$0.00 |
| D | 1123-001-00000001 | GASTOS POR COMPROBAR. | \$15,380,966.01 | \$0.00 | \$4,683,846.64 | \$2,767,976.83 | \$17,296,835.82 | \$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-E03344 | BUSTILLO GARFIAS AURORA | \$397.30 | \$0.00 | \$0.00 | \$397.30 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E03840 | MIER VALDES ANTONIO | -\$1,206.19 | \$0.00 | \$0.00 | \$0.00 | -\$1,206.19 | \$0.00 |
| D | 1123-001-00000001-E03881 | MARTINEZ VIERA MARIA DEL ROSARIO | \$200,849.27 | \$0.00 | \$42,352.00 | \$12,000.00 | \$231,201.27 | \$0.00 |
| D | 1123-001-00000001-E03999 | E03999 - CARRILLO LUCERO MARCELINO | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,000.00 | \$0.00 |
| D | 1123-001-00000001-E04266 | TALAMANTES ARREDONDO LUIS CARLOS | \$162,801.93 | \$0.00 | \$41,124.54 | \$85,867.63 | \$118,058.84 | \$0.00 |
| D | 1123-001-00000001-E04743 | ZAMORA TRUJILLO SALVADOR | \$30,202.68 | \$0.00 | \$25,270.81 | \$24,360.00 | \$31,113.49 | \$0.00 |
| D | 1123-001-00000001-E06527 | GARZA TREVIÑO DANIEL | \$3,100.83 | \$0.00 | \$15,580.00 | \$17,400.50 | \$1,280.33 | \$0.00 |
| D | 1123-001-00000001-E06606 | GONZALEZ SANCHEZ FRANCISCO JAVIER | \$58,870.57 | \$0.00 | \$0.00 | \$6,000.00 | \$52,870.57 | \$0.00 |
| D | 1123-001-00000001-E06631 | ROSALES VAZQUEZ GERMAN EUGENIO | \$0.00 | \$0.00 | \$38,105.00 | \$0.00 | \$38,105.00 | \$0.00 |
| D | 1123-001-00000001-E06740 | E06740 - BECERRA PARRA ISABEL | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| D | 1123-001-00000001-E06764 | E06764 - GONZALEZ RAMIREZ ALFONSO | \$83,099.00 | \$0.00 | \$0.00 | \$0.00 | \$83,099.00 | \$0.00 |
| D | 1123-001-00000001-E06897 | E06897 - CARABAZA GONZALEZ JULIETA IDALIA | \$31,233.16 | \$0.00 | \$130,740.80 | \$45,782.14 | \$116,191.82 | \$0.00 |
| D | 1123-001-00000001-E06943 | DAVILA VALDES JESUS MARIA | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E07068 | PERALES LOPEZ JORGE LUIS | -\$2,559.23 | \$0.00 | \$0.00 | \$0.00 | -\$2,559.23 | \$0.00 |
| D | 1123-001-00000001-E07181 | ESPARZA ZATARAYN ARMANDO | \$21,886.74 | \$0.00 | \$23,160.00 | \$0.00 | \$45,046.74 | \$0.00 |
| D | 1123-001-00000001-E07293 | RODRIGUEZ FLORES RICARDO | \$0.00 | \$0.00 | \$53,448.32 | \$16,411.54 | \$37,036.78 | \$0.00 |
| D | 1123-001-00000001-E07557 | EULALIO RODRIGUEZ CASTILLO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-001-00000001-E08012 | E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO | \$454,336.61 | \$0.00 | \$152,990.00 | \$128,549.48 | \$478,777.13 | \$0.00 |
| D | 1123-001-00000001-E08031 | BEATRIZ GAONA PALOMO | \$52,624.97 | \$0.00 | \$80,711.86 | \$82,624.97 | \$50,711.86 | \$0.00 |
| D | 1123-001-00000001-E08119 | IBARRA MALDONADO CECILIA | \$44,875.37 | \$0.00 | \$0.00 | \$0.00 | \$44,875.37 | \$0.00 |
| D | 1123-001-00000001-E08432 | CONTRERAS CHAVEZ VICTOR MANUEL | \$52,913.79 | \$0.00 | \$0.00 | \$2,848.82 | \$50,064.97 | \$0.00 |
| D | 1123-001-00000001-E08670 | DE LOS RIOS CARBAJAL ENRIQUE | \$36,679.50 | \$0.00 | \$0.00 | \$3,000.00 | \$33,679.50 | \$0.00 |
| D | 1123-001-00000001-E08814 | HERNANDEZ GOMEZ GRACIELA | \$104,187.43 | \$0.00 | \$61,801.00 | \$75,100.31 | \$90,888.12 | \$0.00 |
| D | 1123-001-00000001-E09727 | MARTINEZ MARTINEZ PATRICIA | \$49,009.28 | \$0.00 | \$10,062.00 | \$11,113.87 | \$47,957.41 | \$0.00 |
| D | 1123-001-00000001-E09975 | E09975 - MARTINEZ RINCON MARIA GUADALUPE | \$42,812.03 | \$0.00 | \$0.00 | \$0.00 | \$42,812.03 | \$0.00 |
| D | 1123-001-00000001-E10305 | RODARTE IBARRA JORGE HUMBERTO | -\$9.10 | \$0.00 | \$0.00 | \$0.00 | -\$9.10 | \$0.00 |
| D | 1123-001-00000001-E10558 | POSADA HERNANDEZ JESUS ARMANDO | \$0.00 | \$0.00 | \$17,028.15 | \$0.00 | \$17,028.15 | \$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-E10952 | BARRON IBARRA MA. DE JESUS | \$111.02 | \$0.00 | \$0.00 | \$0.00 | \$111.02 | \$0.00 |
| D | 1123-001-00000001-E11021 | CHAVARRIA VAZQUEZ SALVADOR | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1123-001-00000001-E11206 | E11206 - CASAS PEREZ ROSA AMALIA | \$24,838.67 | \$0.00 | \$0.00 | \$0.00 | \$24,838.67 | \$0.00 |
| D | 1123-001-00000001-E11367 | RODRIGUEZ GARCIA ANGELICA MARIA | \$18,700.00 | \$0.00 | \$60,000.00 | \$14,570.24 | \$64,129.76 | \$0.00 |
| D | 1123-001-00000001-E11540 | MORENO FUENTES ALEJANDRO | \$61,913.30 | \$0.00 | \$24,999.00 | \$57,305.32 | \$29,606.98 | \$0.00 |
| D | 1123-001-00000001-E11559 | GLORIA RAMOS LEOS | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-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 | \$7,290.38 | \$0.00 | \$0.00 | \$0.00 | \$7,290.38 | \$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 | \$14,700.00 | \$0.00 | \$0.00 | \$14,700.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E11928 | MELENDEZ ZERMENO YOLANDA ADRIANA | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E12078 | TORRES RODRIGUEZ NORMA AZUCENA | \$50,738.13 | \$0.00 | \$28,996.73 | \$1.88 | \$79,732.98 | \$0.00 |
| D | 1123-001-00000001-E12218 | LUNA RAMOS LILIANA | \$25,505.67 | \$0.00 | \$0.00 | \$25,505.67 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E12393 | CAVAZOS MARTINEZ OSCAR | \$82,093.78 | \$0.00 | \$0.00 | \$38,000.00 | \$44,093.78 | \$0.00 |
| D | 1123-001-00000001-E12407 | E12407 - RODRIGUEZ CASTILLO FRANCISCO | \$334,775.77 | \$0.00 | \$82,434.00 | \$140,404.48 | \$276,805.29 | \$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 | \$69.97 | \$0.00 | \$0.00 | \$0.00 | \$69.97 | \$0.00 |
| D | 1123-001-00000001-E13031 | GARCIA CALVILLO IRMA DELIA | \$45,507.54 | \$0.00 | \$36,511.12 | \$0.00 | \$82,018.66 | \$0.00 |
| D | 1123-001-00000001-E13082 | CANTU SIFUENTES LILIANA | \$5,745.85 | \$0.00 | \$0.00 | \$0.00 | \$5,745.85 | \$0.00 |
| D | 1123-001-00000001-E13185 | PAULO SERGIO VILLARREAL RODARTE | \$100,000.00 | \$0.00 | \$17,332.19 | \$0.00 | \$117,332.19 | \$0.00 |
| D | 1123-001-00000001-E13197 | CORNEJO GARCIA SALVADOR | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1123-001-00000001-E13274 | JOSE LUIS DELGADO CARRIZALES | \$0.00 | \$0.00 | \$10,090.94 | \$0.00 | \$10,090.94 | \$0.00 |
| D | 1123-001-00000001-E13289 | E13289 - RAMIREZ CERECERO JOSE RICARDO | \$0.00 | \$0.00 | \$40,977.36 | \$0.00 | \$40,977.36 | \$0.00 |
| D | 1123-001-00000001-E13410 | ARTURO RODRIGUEZ VIDAL | -\$1,868.71 | \$0.00 | \$0.00 | \$0.00 | -\$1,868.71 | \$0.00 |
| D | 1123-001-00000001-E13418 | MARTIN JARAMILLO ROSALES | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |
| D | 1123-001-00000001-E13573 | E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL | \$351,107.66 | \$0.00 | \$180,161.16 | \$110,982.73 | \$420,286.09 | \$0.00 |
| D | 1123-001-00000001-E13577 | CENTENO HERRERA JOSE DE JESUS | \$218,849.42 | \$0.00 | \$43,966.98 | \$15,016.09 | \$247,800.31 | \$0.00 |
| D | 1123-001-00000001-E13761 | E13761 - AGUILAR GONZALEZ CRISTOBAL NOE | \$100,219.79 | \$0.00 | \$0.00 | \$0.00 | \$100,219.79 | \$0.00 |
| D | 1123-001-00000001-E13785 | E13785 - PADILLA VILLARREAL MARIA BEATRIZ | \$13.79 | \$0.00 | \$0.00 | \$0.00 | \$13.79 | \$0.00 |
| D | 1123-001-00000001-E13792 | FELIX VERDUZCO GUSTAVO | \$0.00 | \$0.00 | \$3,195.37 | \$0.00 | \$3,195.37 | \$0.00 |
| D | 1123-001-00000001-E13793 | E13793 - CASTRO LUGO DAVID | \$4,429.00 | \$0.00 | \$0.00 | \$0.00 | \$4,429.00 | \$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-E13832 | GARCIA TOVIAS MARIO | \$37,287.12 | \$0.00 | \$31,194.00 | \$0.00 | \$68,481.12 | \$0.00 |
| D | 1123-001-00000001-E13857 | E13857 - LOZANO PAEZ JESUS | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1123-001-00000001-E14173 | FRAYRE DIAZ ARMANDO | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 |
| D | 1123-001-00000001-E14279 | E14279 - CAMACHO ORTEGON LUIS FERNANDO | \$115,309.05 | \$0.00 | \$144,000.00 | \$87,468.29 | \$171,840.76 | \$0.00 |
| D | 1123-001-00000001-E14339 | E14339 - AGUILAR GARCES HUGO GERARDO | \$12,295.35 | \$0.00 | \$2,000.00 | \$16,295.34 | -\$1,999.99 | \$0.00 |
| D | 1123-001-00000001-E14395 | DE LABRA MONSIVAIS JESUS | \$20,965.40 | \$0.00 | \$0.00 | \$0.00 | \$20,965.40 | \$0.00 |
| D | 1123-001-00000001-E14414 | RAMOS FLORES MIGUEL ANGEL | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$77,000.00 | \$0.00 |
| D | 1123-001-00000001-E14458 | SANDRA LOPEZ CHAVARRIA | \$898,712.24 | \$0.00 | \$286,713.87 | \$48,843.01 | \$1,136,583.10 | \$0.00 |
| D | 1123-001-00000001-E14460 | MEDINA BOCANEGRA LORENA ARGENTINA | \$16,392.82 | \$0.00 | \$5,800.00 | \$0.00 | \$22,192.82 | \$0.00 |
| D | 1123-001-00000001-E14473 | E14473 - MEZA MARTINEZ BERTHA ALICIA | \$9,029.68 | \$0.00 | \$0.00 | \$7,200.00 | \$1,829.68 | \$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-E14555 | RODRIGUEZ OYERVIDES ERIKA | \$33,955.57 | \$0.00 | \$0.00 | \$0.00 | \$33,955.57 | \$0.00 |
| D | 1123-001-00000001-E14578 | MORALES SANTOYO JUAN MANUEL | \$9,000.00 | \$0.00 | \$1,500.00 | \$9,000.00 | \$1,500.00 | \$0.00 |
| D | 1123-001-00000001-E14616 | CARRILLO MENDOZA MARINA LILIA | \$15,651.24 | \$0.00 | \$0.00 | \$0.00 | \$15,651.24 | \$0.00 |
| D | 1123-001-00000001-E14645 | REYNA ALICIA ARRIAGA BUENO | \$57,790.03 | \$0.00 | \$0.00 | \$6,000.00 | \$51,790.03 | \$0.00 |
| D | 1123-001-00000001-E14705 | FLORES CUEVAS MIGUEL ANGEL | -\$8.00 | \$0.00 | \$0.00 | \$0.00 | -\$8.00 | \$0.00 |
| D | 1123-001-00000001-E14755 | GONZALEZ CAMPOS BENJAMIN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-001-00000001-E14761 | E14761 - GUTIERREZ FLORES LUIS | \$70,974.20 | \$0.00 | \$16,134.00 | \$23,797.23 | \$63,310.97 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E14995 | GUERRA HERNANDEZ GASPAR | \$0.00 | \$0.00 | \$12,532.02 | \$0.00 | \$12,532.02 | \$0.00 |
| D | 1123-001-00000001-E15036 | MARTINEZ LOPEZ YOLANDA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1123-001-00000001-E15044 | REYES RODRIGUEZ ESMERALDA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 1123-001-00000001-E15049 | VAZQUEZ SANDOVAL LUZ DE ROCIO | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-001-00000001-E15074 | MAGDALENA JAIME CEPEDA | \$52,659.91 | \$0.00 | \$49,960.00 | \$22,132.89 | \$80,487.02 | \$0.00 |
| D | 1123-001-00000001-E15112 | ALFEREZ RODRIGUEZ EVARISTO | \$4,977.70 | \$0.00 | \$0.00 | \$0.00 | \$4,977.70 | \$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-E15216 | CASTILLO GONZALEZ IDALIA | \$4,370.00 | \$0.00 | \$0.00 | \$0.00 | \$4,370.00 | \$0.00 |
| D | 1123-001-00000001-E15298 | DIAZ DE LA PENA CECILIA | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$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 | \$18,710.49 | \$0.00 | \$0.00 | \$0.00 | \$18,710.49 | \$0.00 |
| D | 1123-001-00000001-E15479 | HERRERA SANCHEZ GRISELDA | \$19,548.32 | \$0.00 | \$0.00 | \$6,385.83 | \$13,162.49 | \$0.00 |
| D | 1123-001-00000001-E15609 | BERRUETO RAMIREZ CLAUDIA ISABEL | \$3,996.00 | \$0.00 | \$0.00 | \$1,332.00 | \$1,332.00 | \$0.00 |
| D | 1123-001-00000001-E15655 | E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO | \$69,282.34 | \$0.00 | \$39,052.00 | \$45,154.61 | \$63,179.73 | \$0.00 |
| D | 1123-001-00000001-E15661 | LUNA RENTERIA JOSE LUIS | \$14,269.32 | \$0.00 | \$0.00 | \$0.00 | \$14,269.32 | \$0.00 |
| D | 1123-001-00000001-E15688 | VILLARREAL MANZO JULIO CESAR | \$15,000.00 | \$0.00 | \$0.00 | \$14,959.07 | \$40.93 | \$0.00 |
| D | 1123-001-00000001-E15835 | E15835 - BERRUETO LOPEZ LETICIA | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 1123-001-00000001-E15880 | E15880 - DELABRA MORALES CLAUDIA MARGARITA | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1123-001-00000001-E15953 | FELIPE DE JESUS MARTINEZ MEDELLIN | \$39,136.81 | \$0.00 | \$8,500.00 | \$39,059.01 | \$8,577.80 | \$0.00 |
| D | 1123-001-00000001-E15959 | RODRIGUEZ DELGADO JOSUE | \$8,155.61 | \$0.00 | \$0.00 | \$0.00 | \$8,155.61 | \$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 | \$18,188.37 | \$0.00 | \$40,000.00 | \$0.00 | \$58,188.37 | \$0.00 |
| D | 1123-001-00000001-E16043 | CERVANTES HERNANDEZ CARLOS EDUARDO | \$120,500.00 | \$0.00 | \$0.00 | \$0.00 | \$120,500.00 | \$0.00 |
| D | 1123-001-00000001-E16065 | E16065 - CONTRERAS BECERRA MARCO ANTONIO | \$246,700.01 | \$0.00 | \$0.00 | \$0.00 | \$246,700.01 | \$0.00 |
| D | 1123-001-00000001-E16069 | ADAN SANCHEZ ROBERTO GERARDO | \$8,726.52 | \$0.00 | \$0.00 | \$8,726.51 | \$0.01 | \$0.00 |
| D | 1123-001-00000001-E16175 | LAINIZ JAMIESON JORGE | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$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 | \$72,806.28 | \$0.00 | \$6,958.00 | \$0.00 | \$79,764.28 | \$0.00 |
| D | 1123-001-00000001-E16246 | IRLANDA VALDES COVARRUBIAS | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E16260 | E16260 - LOPEZ HERNANDEZ SERGIO | -\$916.66 | \$0.00 | \$0.00 | \$0.00 | -\$916.66 | \$0.00 |
| D | 1123-001-00000001-E16322 | HERNANDEZ CRUZ JUAN CARLOS | \$77,777.24 | \$0.00 | \$0.00 | \$41,577.24 | \$36,200.00 | \$0.00 |
| D | 1123-001-00000001-E16362 | BRENDA AIME ISABEL MACIAS SANCHEZ | \$312,746.43 | \$0.00 | \$7,700.00 | \$0.00 | \$320,446.43 | \$0.00 |
| D | 1123-001-00000001-E16376 | GARCIA DE LA FUENTE DAMARIS EUGENIA | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 1123-001-00000001-E16398 | GARAY INOSTROSA LUIS | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 |
| D | 1123-001-00000001-E16409 | SANDRA EMILIA GAONA RODRIGUEZ | \$17,518.51 | \$0.00 | \$0.00 | \$17,518.51 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E16413 | ZAPATA ESCALERA JESSICA | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 1123-001-00000001-E16490 | PUENTES OLMOS JUAN ANTONIO | -\$489.98 | \$0.00 | \$0.00 | \$0.00 | -\$489.98 | \$0.00 |
| D | 1123-001-00000001-E16611 | CASTILLO FLORES PEDRO | \$25,772.97 | \$0.00 | \$0.00 | \$0.00 | \$25,772.97 | \$0.00 |
| D | 1123-001-00000001-E16682 | VILLARREAL SANCHEZ VERONICA LIZZETH | \$128,040.91 | \$0.00 | \$0.00 | \$0.00 | \$128,040.91 | \$0.00 |
| D | 1123-001-00000001-E16684 | LETICIA AURORA RODARTE RANGEL | \$23,577.01 | \$0.00 | \$0.00 | \$0.00 | \$23,577.01 | \$0.00 |
| D | 1123-001-00000001-E16705 | ALVAREZ TOSTADO VARGAS BRENDA PAOLA | \$0.00 | \$0.00 | \$32,100.00 | \$0.00 | \$32,100.00 | \$0.00 |
| D | 1123-001-00000001-E16715 | AGUILLON GUTIERREZ DARIO | \$90,876.92 | \$0.00 | \$35,000.00 | \$50,332.20 | \$75,544.72 | \$0.00 |
| D | 1123-001-00000001-E16728 | TOLEDO AGUILAR JESUS JAVIER | -\$292.59 | \$0.00 | \$0.00 | \$0.00 | -\$292.59 | \$0.00 |
| D | 1123-001-00000001-E16969 | TAPIA SCHUMM CESAR ULISES | \$13,086.00 | \$0.00 | \$0.00 | \$0.00 | \$13,086.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E17088 | MARTINEZ VILLARREAL YESIKA | -\$61.00 | \$0.00 | \$0.00 | \$0.00 | -\$61.00 | \$0.00 |
| D | 1123-001-00000001-E17226 | FERNANDEZ ZETINA MARISOL | \$1,903.71 | \$0.00 | \$0.00 | \$0.00 | \$1,903.71 | \$0.00 |
| D | 1123-001-00000001-E17237 | RIBE HERNANDEZ MONICA | \$13,135.68 | \$0.00 | \$8,160.60 | \$13,135.68 | \$8,160.60 | \$0.00 |
| D | 1123-001-00000001-E17256 | AGUILERA RODRIGUEZ OSCAR MARIO | \$5,762.51 | \$0.00 | \$0.00 | \$0.00 | \$5,762.51 | \$0.00 |
| D | 1123-001-00000001-E17336 | LARA SAUCEDO MARCELO HONORATO | \$37,970.98 | \$0.00 | \$0.00 | \$6,000.00 | \$31,970.98 | \$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 | \$11,460.49 | \$0.00 | \$0.00 | \$0.00 | \$11,460.49 | \$0.00 |
| D | 1123-001-00000001-E17408 | HERNANDEZ VILLEGAS MARIO ANTONIO | \$29,620.94 | \$0.00 | \$4,000.00 | \$2,000.00 | \$31,620.94 | \$0.00 |
| D | 1123-001-00000001-E24024 | MAGDA YADIRA ROBLES GARZA | \$0.01 | \$0.00 | \$16,250.00 | \$0.00 | \$16,250.01 | \$0.00 |
| D | 1123-001-00000001-E34035 | GONZALEZ GUAJARDO JUAN JESUS | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 | \$0.00 |
| D | 1123-001-00000001-E34124 | URBANO RAMIREZ FRANCISCO | \$22,453.57 | \$0.00 | \$10,400.00 | \$12,008.29 | \$20,845.28 | \$0.00 |
| D | 1123-001-00000001-E34655 | LUIS EDUARDO DE LOS RIOS SANCHEZ | \$91,634.92 | \$0.00 | \$0.00 | \$0.00 | \$91,634.92 | \$0.00 |
| D | 1123-001-00000001-E35330 | TORRES SANCHEZ ROSALBA | \$4,622.50 | \$0.00 | \$8,832.00 | \$4,181.00 | \$9,273.50 | \$0.00 |
| D | 1123-001-00000001-E35386 | VILLARREAL LUNA SERGIO | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 1123-001-00000001-E35574 | GALLEGOS RAMOS GLADYS YAZMIN | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1123-001-00000001-E35736 | IBARRA LINARES FELIX | \$7,295.60 | \$0.00 | \$0.00 | \$0.00 | \$7,295.60 | \$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 | \$79,290.00 | \$0.00 | \$0.00 | \$0.00 | \$79,290.00 | \$0.00 |
| D | 1123-001-00000001-E36008 | HERNANDEZ BARRERA DAVID | \$1,491,608.34 | \$0.00 | \$1,108,637.32 | \$513,789.90 | \$2,086,455.76 | \$0.00 |
| D | 1123-001-00000001-E36040 | SALAS CARRILLO NADIA LIBERTAD | \$12,874.97 | \$0.00 | \$2,200.00 | \$0.00 | \$15,074.97 | \$0.00 |
| D | 1123-001-00000001-E36133 | RODRIGUEZ CEPEDA ANA SOFIA | \$382,148.13 | \$0.00 | \$22,680.56 | \$56,307.26 | \$348,521.43 | \$0.00 |
| D | 1123-001-00000001-E36185 | LOPEZ TRUJILLO DORA MARIA | \$10,002.52 | \$0.00 | \$0.00 | \$0.00 | \$10,002.52 | \$0.00 |
| D | 1123-001-00000001-E36241 | VALDEZ MARTINEZ JUAN PABLO | \$9,017.00 | \$0.00 | \$0.00 | \$0.00 | \$9,017.00 | \$0.00 |
| D | 1123-001-00000001-E36287 | MENDOZA RODRIGUEZ TATHYA VALERIA | \$4,486.00 | \$0.00 | \$0.00 | \$0.00 | \$4,486.00 | \$0.00 |
| D | 1123-001-00000001-E36315 | CORONA SALAZAR DAVID ALEJANDRO | \$46,365.50 | \$0.00 | \$0.00 | \$0.00 | \$46,365.50 | \$0.00 |
| D | 1123-001-00000001-E36347 | FLORES VILLARREAL ROLANDO | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1123-001-00000001-E36408 | DE LEON ALVARADO CESAR ARNULFO | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-001-00000001-E36480 | MANCILLAS ZAMORA ESTEFANIA | \$1,036.36 | \$0.00 | \$23,100.00 | \$5,867.35 | \$18,269.01 | \$0.00 |
| D | 1123-001-00000001-E36603 | MUÑIZ FLORES JOSÉ ANGEL | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-001-00000001-E36615 | VASQUEZ MARTINEZ MARIA DEL SOCORRO | \$3,380.00 | \$0.00 | \$0.00 | \$3,380.00 | \$0.00 | \$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 | \$117,631.43 | \$0.00 | \$0.00 | \$22,066.00 | \$95,565.43 | \$0.00 |
| D | 1123-001-00000001-E36786 | SANDOVAL CORTES JOSE | \$237,757.46 | \$0.00 | \$350,000.00 | \$0.00 | \$587,757.46 | \$0.00 |
| D | 1123-001-00000001-E36825 | FRAIRE DOMINGUEZ BRENDA ELIZABETH | \$89,302.04 | \$0.00 | \$0.00 | \$0.00 | \$89,302.04 | \$0.00 |
| D | 1123-001-00000001-E37105 | E37105 - HERNANDEZ MARTINEZ EVA KERENA | \$93,729.62 | \$0.00 | \$0.00 | \$0.00 | \$93,729.62 | \$0.00 |
| D | 1123-001-00000001-E37227 | HERRERA HERNANDEZ ALEJANDRO | \$0.00 | \$0.00 | \$14,415.32 | \$26.12 | \$14,389.20 | \$0.00 |
| D | 1123-001-00000001-E37265 | SANDOVAL RUIZ CLAUDIA GABRIELA | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| D | 1123-001-00000001-E37266 | JOEL RAMIREZ CASTAÑUELA | \$0.02 | \$0.00 | \$23,800.00 | \$14,127.76 | \$9,672.26 | \$0.00 |
| D | 1123-001-00000001-E37301 | FUENTES SANCHEZ MARIA TERESA YAZMIN | \$2,981.02 | \$0.00 | \$8,403.00 | \$8,403.00 | \$2,981.02 | \$0.00 |
| D | 1123-001-00000001-E37439 | GONZALEZ GUERRERO GUILLERMINA | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-001-00000001-E45105 | PUENTE VICUNA JUAN ALBERTO | -\$887.20 | \$0.00 | \$0.00 | \$0.00 | -\$887.20 | \$0.00 |
| D | 1123-001-00000001-E91195 | VALDES GARCIA KARLA PATRICIA | \$26,598.53 | \$0.00 | \$3,500.00 | \$26,459.78 | \$3,638.75 | \$0.00 |
| D | 1123-001-00000001-E91373 | HERNANDEZ OBREGON JESUS ANTONIO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-001-00000001-E91444 | BERAIN POPE AZUCENA | \$5,667.00 | \$0.00 | \$9,796.00 | \$5,667.00 | \$9,796.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E91594 | IBARRA LINARES MARIA FERNANDA | \$0.00 | \$0.00 | \$36,624.00 | \$0.00 | \$36,624.00 | \$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 | \$18.97 | \$0.00 | \$0.00 | \$0.00 | \$18.97 | \$0.00 |
| D | 1123-001-00000001-E91777 | DAVALOS VILLARREAL DULCE JAZMIN | \$27,207.46 | \$0.00 | \$0.00 | \$27,207.46 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E91807 | MORALES ARELLANO VERONICA | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| D | 1123-001-00000001-E91910 | MARQUEZ SALAZAR CESAR ALEJANDRO | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 |
| D | 1123-001-00000001-E91946 | GARZA CARRALES JOSUE ELI | \$43,602.50 | \$0.00 | \$0.00 | \$40,100.00 | \$3,502.50 | \$0.00 |
| D | 1123-001-00000001-E92053 | CIPRIANO MARTINEZ GRECIA LIZETH | \$3,000.45 | \$0.00 | \$0.00 | \$0.00 | \$3,000.45 | \$0.00 |
| D | 1123-001-00000001-E92170 | HERNANDEZ CARDENAS DANIEL | \$88,024.00 | \$0.00 | \$20,880.00 | \$0.00 | \$108,904.00 | \$0.00 |
| D | 1123-001-00000001-E92270 | E92270 - CERECERO LOZANO AGUSTIN JAIME | \$65,783.12 | \$0.00 | \$0.00 | \$0.00 | \$65,783.12 | \$0.00 |
| D | 1123-001-00000001-E92322 | MELLENDEZ GURROLA ANA CAROLINA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E92404 | GUERRA GONZALEZ ALFONSO | \$0.00 | \$0.00 | \$15,450.00 | \$0.00 | \$15,450.00 | \$0.00 |
| D | 1123-001-00000001-E92532 | ALMA LILIANA SANTIESTEBAN ALMAGUER | \$18,000.00 | \$0.00 | \$0.00 | \$9,500.00 | \$8,500.00 | \$0.00 |
| D | 1123-001-00000001-E92533 | E92533 - ENCISO CARDENAS JUAN JOSUE | \$30,417.42 | \$0.00 | \$36,618.88 | \$25,492.20 | \$41,544.10 | \$0.00 |
| D | 1123-001-00000001-E92556 | NIÑO FLORES JORGE ARTURO | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 |
| D | 1123-001-00000001-E92632 | HAZEL ISRAEL SANTOS RODRIGUEZ | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 |
| D | 1123-001-00000001-E92638 | MONTENEGRO SENA JAIME | \$77,365.88 | \$0.00 | \$0.00 | \$0.00 | \$77,365.88 | \$0.00 |
| D | 1123-001-00000001-E92648 | E92648 - SILLER JIMENEZ GABRIELA | \$68,419.69 | \$0.00 | \$11,845.00 | \$31,776.36 | \$48,488.33 | \$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 | \$134,741.26 | \$0.00 | \$60,585.28 | \$31,677.63 | \$163,648.91 | \$0.00 |
| D | 1123-001-00000001-E92789 | DALIA REYES VALDES | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 |
| D | 1123-001-00000001-E92881 | OSTOS DIAZ JULIO ALBERTO | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-001-00000001-E92882 | AREVALO AGUIRRE SERGIO HUMBERTO | \$1,635.51 | \$0.00 | \$0.00 | \$0.00 | \$1,635.51 | \$0.00 |
| D | 1123-001-00000001-E93166 | DE LABRA VANEGAS JUAN JESUS | \$143,869.83 | \$0.00 | \$51,677.20 | \$57,085.81 | \$138,461.22 | \$0.00 |
| D | 1123-001-00000001-E93251 | MORALES VALDES EDITH | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1123-001-00000001-E93310 | CISNEROS MALDONADO SUSANA | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$0.00 |
| D | 1123-001-00000001-E93334 | MEDINA RUIZ NYDIA DEYANIRA | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E93389 | JESUS EDUARDO REYES HERNANDEZ | \$213.00 | \$0.00 | \$0.00 | \$213.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E93423 | GARCIA RODRIGUEZ JESUS MIKHAIL | \$4,486.00 | \$0.00 | \$0.00 | \$0.00 | \$4,486.00 | \$0.00 |
| D | 1123-001-00000001-E93443 | TORRES GUTIERREZ RAQUEL | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-001-00000001-E93511 | RODRIGUEZ GARCIA CARLOS EDUARDO | \$6,236.61 | \$0.00 | \$0.00 | \$3,306.61 | \$2,930.00 | \$0.00 |
| D | 1123-001-00000001-E93542 | RODRIGUEZ SILVA JESUS ROLANDO | \$200.00 | \$0.00 | \$700.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1123-001-00000001-E93747 | SUAREZ RODRIGUEZ GLENDA LILA | \$2,000.00 | \$0.00 | \$3,726.00 | \$1,778.00 | \$3,948.00 | \$0.00 |
| D | 1123-001-00000001-E93749 | SALAZAR TREVIÑO CECILIA GUADALUPE | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1123-001-00000001-E94021 | DELGADO OROZCO OCTAVIO EMMANUEL | \$53,620.00 | \$0.00 | \$0.00 | \$0.00 | \$53,620.00 | \$0.00 |
| D | 1123-001-00000001-E94073 | E94073 - REYES HERNANDEZ EDGAR ORLANDO | -\$1,499.73 | \$0.00 | \$0.00 | \$0.00 | -\$1,499.73 | \$0.00 |
| D | 1123-001-00000001-E94142 | CALVILLO MARTINEZ EDEN PATRICIA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$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 | \$13,965.81 | \$0.00 | \$0.00 | \$0.00 | \$13,965.81 | \$0.00 |
| D | 1123-001-00000001-E94261 | E94261 - ESPERICUETA GARCIA JUAN ANTONIO | \$33,741.55 | \$0.00 | \$0.00 | \$0.00 | \$33,741.55 | \$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-E94534 | VILLANUEVA SOLIS JORGE | -\$814.00 | \$0.00 | \$0.00 | \$0.00 | -\$814.00 | \$0.00 |
| D | 1123-001-00000001-E94694 | CONTRERAS NAJERA ARNOLDO ELY | \$19,740.27 | \$0.00 | \$9,628.00 | \$5,387.00 | \$23,981.27 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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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-E94796 | OVIEDO MARTINEZ MARIO ALBERTO | -\$388.04 | \$0.00 | \$0.00 | \$0.00 | -\$388.04 | \$0.00 |
| D | 1123-001-00000001-E94820 | CRUZ MALACARA ADRIANA LUCIA | \$10,581.00 | \$0.00 | \$0.00 | \$6,987.00 | \$3,594.00 | \$0.00 |
| D | 1123-001-00000001-E95022 | AGUIRRE JOYA JORGE ALEJANDRO | \$145,426.65 | \$0.00 | \$128,579.28 | \$28,570.99 | \$245,434.94 | \$0.00 |
| D | 1123-001-00000001-E95092 | BARRERA CABALLERO ANGELICA MARGARITA | \$59,088.96 | \$0.00 | \$35,186.01 | \$4,078.00 | \$90,196.97 | \$0.00 |
| D | 1123-001-00000001-E95144 | GERARDO MOSCOSO Y CAMAÑO | \$12,650.01 | \$0.00 | \$0.00 | \$0.00 | \$12,650.01 | \$0.00 |
| D | 1123-001-00000001-E95277 | DE LA FUENTE RAMOS ALEJANDRA | \$23,100.00 | \$0.00 | \$12,133.00 | \$0.00 | \$35,233.00 | \$0.00 |
| D | 1123-001-00000001-E95432 | HERREJON RENTERIA ERENDIRA | \$50,751.77 | \$0.00 | \$26,010.32 | \$29,890.95 | \$46,871.14 | \$0.00 |
| D | 1123-001-00000001-E95456 | RIVAS CASTAÑEDA JUAN DE DIOS | \$41,516.76 | \$0.00 | \$3,000.00 | \$0.00 | \$44,516.76 | \$0.00 |
| D | 1123-001-00000001-E95489 | FABIAN SALOMÓN BIBIANA MAGALY INDOLINA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E95571 | CORTES GAONA EDGAR | \$267,230.63 | \$0.00 | \$61,913.60 | \$98,462.81 | \$230,681.42 | \$0.00 |
| D | 1123-001-00000001-E95586 | PACHICANO RODRIGUEZ CLADIA LUCIA | \$17,165.50 | \$0.00 | \$0.00 | \$0.00 | \$17,165.50 | \$0.00 |
| D | 1123-001-00000001-E95607 | MONTES LIRA ANA JOSEFINA | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 | \$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 | -\$190.00 | \$0.00 | \$0.00 | \$0.00 | -\$190.00 | \$0.00 |
| D | 1123-001-00000001-E95961 | OGAZON LUNA VICTOR HUGO | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 1123-001-00000001-E95962 | SECEÑAS VAZQUEZ PAULETTE | \$16,989.12 | \$0.00 | \$0.00 | \$16,989.12 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E95963 | RODRIGUEZ GOMEZ DARIO ALBERTO | \$4,454.78 | \$0.00 | \$56,970.00 | \$8,714.58 | \$52,710.20 | \$0.00 |
| D | 1123-001-00000001-E95966 | RODRIGUEZ SAUCEDO JESUS FRANCISCO | \$103,932.86 | \$0.00 | \$70,500.00 | \$0.00 | \$174,432.86 | \$0.00 |
| D | 1123-001-00000001-E95975 | HERRERA GARZA HECTOR ADRIAN | \$0.00 | \$0.00 | \$5,967.00 | \$0.00 | \$5,967.00 | \$0.00 |
| D | 1123-001-00000001-E95987 | VILLARREAL NAVARRO PATRICIA | \$723,308.50 | \$0.00 | \$13,990.80 | \$0.00 | \$737,299.30 | \$0.00 |
| D | 1123-001-00000001-E96186 | REYES QUEZADA MARIA DE LOURDES | \$118,231.76 | \$0.00 | \$2,086.00 | \$0.00 | \$120,317.76 | \$0.00 |
| D | 1123-001-00000001-E96266 | ARELLANO HERRERA EMANUEL GUADALUPE | \$29.88 | \$0.00 | \$0.00 | \$0.00 | \$29.88 | \$0.00 |
| D | 1123-001-00000001-E96792 | DORA ELIA SALINAS DURAN | \$32,609.34 | \$0.00 | \$0.00 | \$32,609.34 | \$0.00 | \$0.00 |
| D | 1123-001-00000001-E96908 | CASILLAS GUTIERREZ CARLOS | \$79,956.86 | \$0.00 | \$0.00 | \$41,002.26 | \$38,954.60 | \$0.00 |
| D | 1123-001-00000001-E96921 | MARTINEZ SERRANO JORGE ALEJANDRO | \$0.02 | \$0.00 | \$39,766.00 | \$16,034.57 | \$23,731.45 | \$0.00 |
| D | 1123-001-00000001-E97076 | NORMA PAOLA MELENDEZ RENTERIA | \$59,538.96 | \$0.00 | \$0.00 | \$0.00 | \$59,538.96 | \$0.00 |
| D | 1123-001-00000001-E97214 | FARIAS VALDES LUIS | \$106,270.26 | \$0.00 | \$32,500.00 | \$29,337.29 | \$109,432.97 | \$0.00 |
| D | 1123-001-00000001-E98310 | MERCADO BECERRIL SUSANA LIZETH | \$0.00 | \$0.00 | \$37,052.25 | \$0.00 | \$37,052.25 | \$0.00 |
| D | 1123-001-00000003 | GASTOS POR COMPROBAR | \$2,768,932.87 | \$0.00 | \$20,137.00 | \$165,053.66 | \$2,624,016.21 | \$0.00 |
| D | 1123-001-00000003-E10146 | VAZQUEZ SANCHEZ IDALIA | \$514,797.00 | \$0.00 | \$0.00 | \$10,000.00 | \$504,797.00 | \$0.00 |
| D | 1123-001-00000003-E13185 | VILLARREAL RODARTE PAULO SERGIO | \$103,587.50 | \$0.00 | \$0.00 | \$13,091.75 | \$90,495.75 | \$0.00 |
| D | 1123-001-00000003-E13761 | AGUILAR GONZALEZ CRISTOBAL NOE | \$316.23 | \$0.00 | \$0.00 | \$0.00 | \$316.23 | \$0.00 |
| D | 1123-001-00000003-E14704 | VALDEZ LOSOYA AZUCENA | \$40,853.08 | \$0.00 | \$0.00 | \$4,364.25 | \$36,488.83 | \$0.00 |
| D | 1123-001-00000003-E14723 | JAIMÉ GONZÁLEZ VALLES | \$42,433.75 | \$0.00 | \$0.00 | \$15,515.00 | \$26,918.75 | \$0.00 |
| D | 1123-001-00000003-E15021 | BARROSO MORALES MIGUEL ANGEL | \$759,075.03 | \$0.00 | \$0.00 | \$3,000.00 | \$756,075.03 | \$0.00 |
| D | 1123-001-00000003-E15074 | MAGDALENA JAIME CEPEDA | \$0.00 | \$0.00 | \$15,470.00 | \$0.00 | \$15,470.00 | \$0.00 |
| D | 1123-001-00000003-E15474 | SIFUENTES LEURA DANIEL | \$241,544.00 | \$0.00 | \$0.00 | \$12,500.00 | \$229,044.00 | \$0.00 |
| D | 1123-001-00000003-E15854 | LOPEZ JASSO JOSE REFUGIO | \$22,050.00 | \$0.00 | \$0.00 | \$9,000.00 | \$13,050.00 | \$0.00 |
| D | 1123-001-00000003-E16175 | JORGE LAINEZ JAMIESON | \$3,465.89 | \$0.00 | \$0.00 | \$10,397.67 | -\$6,931.78 | \$0.00 |
| D | 1123-001-00000003-E16246 | VALDES COVARRUBIAS IRLANDA | \$67,058.70 | \$0.00 | \$0.00 | \$14,416.95 | \$52,641.75 | \$0.00 |
| D | 1123-001-00000003-E17070 | FLORES FLORES CARMEN ALEIDA | \$810,509.27 | \$0.00 | \$0.00 | \$15,000.00 | \$795,509.27 | \$0.00 |
| D | 1123-001-00000003-E17078 | MELO PONCE JONATHAN | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 |
| D | 1123-001-00000003-E17106 | JUAREZ GARCIA MARTIN | \$22,050.00 | \$0.00 | \$0.00 | \$9,000.00 | \$13,050.00 | \$0.00 |
| D | 1123-001-00000003-E17273 | CORTES MARQUEZ CARLOS HUMBERTO | \$61,455.00 | \$0.00 | \$0.00 | \$26,000.00 | \$35,455.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E91176 | ARMENTEROS ACOSTA MARIA DEL CARMEN | \$6,459.38 | \$0.00 | \$0.00 | \$0.00 | \$6,459.38 | \$0.00 |
| D | 1123-001-00000003-E91183 | GARCIA MEDELLIN DORA LETICIA | \$57,750.00 | \$0.00 | \$0.00 | \$5,000.00 | \$52,750.00 | \$0.00 |
| D | 1123-001-00000003-E91723 | BATISTA RODRIGUEZ JOSE ALBERTO | \$0.00 | \$0.00 | \$4,667.00 | \$2,240.00 | \$2,427.00 | \$0.00 |
| D | 1123-001-00000003-E95785 | SALAS PEREZ LILIA | \$7,728.04 | \$0.00 | \$0.00 | \$7,728.04 | \$0.00 | \$0.00 |
| D | 1123-001-00000003-E96092 | NAVARRO OLIVA EDNA IDALIA PAULINA | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1123-002 | FUNCIONARIOS Y EMPLEADOS | \$18,894,251.09 | \$0.00 | \$28,865,151.39 | \$6,750,519.37 | \$41,008,883.11 | \$0.00 |
| D | 1123-002-00000001 | PRESTAMOS INTERNET | -\$7,555,512.49 | \$0.00 | \$27,080,984.31 | \$0.00 | \$19,525,471.82 | \$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-E94001 | LUCIA ELIZABETH REYES MARQUEZ | \$12,980.38 | \$0.00 | \$0.00 | \$0.00 | \$12,980.38 | \$0.00 |
| D | 1123-002-00000001-E99999 | Prestamo UADEC 7% | -\$7,608,173.07 | \$0.00 | \$27,080,984.31 | \$0.00 | \$19,472,811.24 | \$0.00 |
| D | 1123-002-00000005 | PRESTAMOS MICRO EN TU CASA | \$1,757.76 | \$0.00 | \$16,874.25 | \$2,812.40 | \$15,819.61 | \$0.00 |
| D | 1123-002-00000005-E14244 | HERNANDEZ MARTINEZ JOSE EULALIO | \$0.00 | \$0.00 | \$16,874.25 | \$1,054.64 | \$15,819.61 | \$0.00 |
| D | 1123-002-00000005-E93188 | DEISY NAYELI VAZQUEZ GONZALEZ | \$1,757.76 | \$0.00 | \$0.00 | \$1,757.76 | \$0.00 | \$0.00 |
| D | 1123-002-00000006 | PRESTAMO A DIRECTIVO | \$922,053.78 | \$0.00 | \$127,500.00 | \$214,500.00 | \$835,053.78 | \$0.00 |
| D | 1123-002-00000006-E03534 | PEREZ AGUIRRE MARIA LUISA OLGA | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 | \$87,500.00 | \$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-E09727 | MARTINEZ MARTINEZ PATRICIA | \$37,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$27,000.00 | \$0.00 |
| D | 1123-002-00000006-E10242 | JUAN CARLOS CEDILLO LORENCEZ | -\$2.15 | \$0.00 | \$0.00 | \$0.00 | -\$2.15 | \$0.00 |
| D | 1123-002-00000006-E12953 | ROJAS MUNOZ AGUSTIN | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000006-E13185 | VILLAREAL RODARTE PAULO SERGIO | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000006-E13573 | RODRIGUEZ CALDERON MIGUEL ANGEL | \$65,000.01 | \$0.00 | \$0.00 | \$17,500.00 | \$47,500.01 | \$0.00 |
| D | 1123-002-00000006-E13761 | AGUILAR GONZALEZ CRISTOBAL NOE | \$30,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$16,000.00 | \$0.00 |
| D | 1123-002-00000006-E14458 | LOPEZ CHAVARRIA SANDRA | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1123-002-00000006-E15112 | EVARISTO ALFEREZ RODRIGUEZ | \$52,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$35,000.00 | \$0.00 |
| D | 1123-002-00000006-E15514 | FELIPE GERARDO SANTIAGO JARAMILLO ARGIL | \$46,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$36,000.00 | \$0.00 |
| D | 1123-002-00000006-E15632 | GONZALEZ FUENTES JOSE IVAN | \$12,499.98 | \$0.00 | \$0.00 | \$8,750.00 | \$3,749.98 | \$0.00 |
| D | 1123-002-00000006-E15655 | PIMENTEL MARTINEZ JESUS OCTAVIO | -\$2.15 | \$0.00 | \$0.00 | \$0.00 | -\$2.15 | \$0.00 |
| D | 1123-002-00000006-E15769 | ALANIS CANALES JORGE | \$47,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$30,000.00 | \$0.00 |
| D | 1123-002-00000006-E15851 | FERNANDO HERNANDEZ TERAN | \$11,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$4,000.00 | \$0.00 |
| D | 1123-002-00000006-E16065 | MARCO ANTONIO CONTRERAS BECERRA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000006-E16372 | (en blanco) | \$24,999.99 | \$0.00 | \$0.00 | \$8,750.00 | \$16,249.99 | \$0.00 |
| D | 1123-002-00000006-E16490 | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000006-E17189 | LOPEZ RINCON FRANCISCO JAVIER | \$9,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$2,000.00 | \$0.00 |
| D | 1123-002-00000006-E17256 | AGUILERA RODRIGUEZ OSCAR MARIO | \$126,377.46 | \$0.00 | \$0.00 | \$0.00 | \$126,377.46 | \$0.00 |
| D | 1123-002-00000006-E35736 | IBARRA LINARES FELIX | \$90,433.12 | \$0.00 | \$0.00 | \$17,500.00 | \$72,933.12 | \$0.00 |
| D | 1123-002-00000006-E36736 | GOMEZ YAÑEZ AURORA PATRICIA | \$6,000.00 | \$0.00 | \$40,000.00 | \$7,000.00 | \$39,000.00 | \$0.00 |
| D | 1123-002-00000006-E45105 | PUENTE VICUÑA JUAN ALBERTO | \$30,000.02 | \$0.00 | \$0.00 | \$7,000.00 | \$23,000.02 | \$0.00 |
| D | 1123-002-00000006-E45127 | CASTRO FLORES MARIA CRISTINA | \$20,999.98 | \$0.00 | \$0.00 | \$12,250.00 | \$8,749.98 | \$0.00 |
| D | 1123-002-00000006-E70247 | CORTEZ HERNANDEZ LAURO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1123-002-00000006-E91594 | IBARRA LINARES MARIA FERNANDA | \$19,000.01 | \$0.00 | \$0.00 | \$5,250.00 | \$13,750.01 | \$0.00 |
| D | 1123-002-00000006-E91743 | SIERRA HERRERA SUSANA VICTORIA | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000006-E91946 | GARZA CARRALES JOSUE ELI | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000006-E92170 | DANIEL HERNANDEZ CARDENAS | \$39,000.00 | \$0.00 | \$0.00 | \$10,500.00 | \$28,500.00 | \$0.00 |
| D | 1123-002-00000006-E92638 | MONTENEGRO SENA JAIME ALFONSO | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---------------------------------------|-----------------|----------|--------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-00000006-E95022 | JORGE ALEJANDRO AGUIRRE JOYA | \$29,250.00 | \$0.00 | \$0.00 | \$5,250.00 | \$24,000.00 | \$0.00 |
| D | 1123-002-00000006-E96908 | CASILLAS GUTIERREZ CARLOS | \$41,500.01 | \$0.00 | \$0.00 | \$5,250.00 | \$36,250.01 | \$0.00 |
| D | 1123-002-00000006-E97214 | FARIAS VALDEZ LUIS | \$65,000.00 | \$0.00 | \$0.00 | \$17,500.00 | \$47,500.00 | \$0.00 |
| D | 1123-002-00000009 | PRIMAS GASTOS MEDICOS MAYORES | \$20,220,580.60 | \$0.00 | \$290,960.59 | \$5,277,382.88 | \$15,234,158.31 | \$0.00 |
| D | 1123-002-00000009-000001 | PRIMAS GASTOS MEDICOS MAYORES | -\$5,717,701.18 | \$0.00 | \$0.02 | \$111,739.92 | -\$5,829,441.08 | \$0.00 |
| D | 1123-002-00000009-E00975 | GONZALEZ ALANIS ARIEL HECTOR | \$690.16 | \$0.00 | \$0.00 | \$0.00 | \$690.16 | \$0.00 |
| D | 1123-002-00000009-E02046 | MEDINA ELIZONDO MANUEL | \$112,295.26 | \$0.00 | \$0.00 | \$32,088.98 | \$80,206.28 | \$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 | \$596,221.45 | \$0.00 | \$0.00 | \$0.00 | \$596,221.45 | \$0.00 |
| D | 1123-002-00000009-E03840 | MIER VALDES ANTONIO GERARDO | -\$7,188.02 | \$0.00 | \$7,188.02 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-E03850 | HERNANDEZ VELEZ JESUS SALVADOR | \$53,925.96 | \$0.00 | \$0.00 | \$16,412.27 | \$37,513.69 | \$0.00 |
| D | 1123-002-00000009-E03985 | JOSE ANGEL DELGADO TRUJILLO | \$51,504.16 | \$0.00 | \$0.00 | \$0.00 | \$51,504.16 | \$0.00 |
| D | 1123-002-00000009-E04242 | ARZAMENDI DAVILA CARLOS | \$46,721.39 | \$0.00 | \$0.00 | \$0.00 | \$46,721.39 | \$0.00 |
| D | 1123-002-00000009-E04266 | TALAMANTES ARREDONDO LUIS CARLOS | \$69,903.32 | \$0.00 | \$0.00 | \$21,274.89 | \$48,628.43 | \$0.00 |
| D | 1123-002-00000009-E04952 | DAVILA VALDEZ LAURA ELENA | \$10,815.85 | \$0.00 | \$0.00 | \$0.00 | \$10,815.85 | \$0.00 |
| D | 1123-002-00000009-E05608 | SOTO ZUNIGA JUAN HOMERO | \$31,763.13 | \$0.00 | \$0.00 | \$9,655.52 | \$22,107.61 | \$0.00 |
| D | 1123-002-00000009-E05856 | RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE | \$66,833.38 | \$0.00 | \$0.00 | \$20,340.60 | \$46,492.78 | \$0.00 |
| D | 1123-002-00000009-E06077 | MEDINA ELIZONDO ELISEO | \$113,191.27 | \$0.00 | \$0.00 | \$34,454.00 | \$78,737.27 | \$0.00 |
| D | 1123-002-00000009-E06407 | NEVAREZ ACEVES JESUS ANTONIO | \$41,110.42 | \$0.00 | \$0.00 | \$12,511.87 | \$28,598.55 | \$0.00 |
| D | 1123-002-00000009-E06527 | GARZA TREVINO DANIEL | \$53,596.57 | \$0.00 | \$0.00 | \$16,311.96 | \$37,284.61 | \$0.00 |
| D | 1123-002-00000009-E06731 | MEDINA SANCHEZ SAUL | \$70,556.90 | \$0.00 | \$0.00 | \$23,347.94 | \$47,208.96 | \$0.00 |
| D | 1123-002-00000009-E06764 | GONZALEZ RAMIREZ ALFONSO | \$119,326.73 | \$0.00 | \$0.00 | \$35,188.12 | \$84,138.61 | \$0.00 |
| D | 1123-002-00000009-E07074 | CARRILLO GONZALEZ LUIS ALFONSO | -\$692.12 | \$0.00 | \$692.12 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-E07192 | MENDEZ WONG ADRIANA | \$65,878.47 | \$0.00 | \$0.00 | \$19,405.26 | \$46,473.21 | \$0.00 |
| D | 1123-002-00000009-E07240 | RECIO DAVILA CARLOS | \$75,451.63 | \$0.00 | \$0.00 | \$22,963.50 | \$52,488.13 | \$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 | \$116,156.51 | \$0.00 | \$0.00 | \$35,351.96 | \$80,804.55 | \$0.00 |
| D | 1123-002-00000009-E08012 | MUNOZ VAZQUEZ RICARDO HUMBERTO | \$24,915.24 | \$0.00 | \$0.00 | \$7,582.89 | \$17,332.35 | \$0.00 |
| D | 1123-002-00000009-E08031 | BEATRIZ GAONA PALOMO | \$14,177.80 | \$0.00 | \$0.00 | \$4,315.01 | \$9,862.79 | \$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 | \$175,735.90 | \$0.00 | \$0.00 | \$50,329.12 | \$125,406.78 | \$0.00 |
| D | 1123-002-00000009-E08575 | MENDEZ FLORES JOSE ALFREDO | \$120,463.51 | \$0.00 | \$0.00 | \$24,483.41 | \$95,980.10 | \$0.00 |
| D | 1123-002-00000009-E08814 | GRACIELA HERNANDEZ GOMEZ | \$20,312.32 | \$0.00 | \$0.00 | \$6,181.98 | \$14,130.34 | \$0.00 |
| D | 1123-002-00000009-E08961 | SALINAS ARIZPE DEYANIRA | \$47,109.28 | \$0.00 | \$0.00 | \$14,337.61 | \$32,771.67 | \$0.00 |
| D | 1123-002-00000009-E09727 | MARTINEZ MARTINEZ PATRICIA | \$43,512.34 | \$0.00 | \$0.00 | \$13,242.88 | \$30,269.46 | \$0.00 |
| D | 1123-002-00000009-E09805 | DAVILA FLORES ALEJANDRO | \$90,138.62 | \$0.00 | \$0.00 | \$27,433.49 | \$62,705.13 | \$0.00 |
| D | 1123-002-00000009-E10147 | MARTINEZ AVALOS JOSE LUIS | \$756.33 | \$0.00 | \$0.00 | \$0.00 | \$756.33 | \$0.00 |
| D | 1123-002-00000009-E10153 | DE LA PEÑA GAONA JORGE EDUARDO | \$129,544.42 | \$0.00 | \$0.00 | \$41,160.00 | \$88,384.42 | \$0.00 |
| D | 1123-002-00000009-E10450 | OCHOA CORTES ARNOLDO | \$78,259.98 | \$0.00 | \$0.00 | \$23,818.27 | \$54,441.71 | \$0.00 |
| D | 1123-002-00000009-E10764 | MARIA DE LA LUZ LOPEZ SAUCEDO | \$39,986.41 | \$0.00 | \$0.00 | \$12,169.78 | \$27,816.63 | \$0.00 |
| D | 1123-002-00000009-E10766 | GABRIELA PERALES GARCIA | \$44,622.06 | \$0.00 | \$0.00 | \$13,580.63 | \$31,041.43 | \$0.00 |
| D | 1123-002-00000009-E11021 | CHAVARRIA VAZQUEZ SALVADOR | \$39,406.85 | \$0.00 | \$0.00 | \$11,993.38 | \$27,413.47 | \$0.00 |
| D | 1123-002-00000009-E11218 | MEDINA ELIZONDO CECILIO | \$127,603.15 | \$0.00 | \$0.00 | \$38,835.72 | \$88,767.43 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E11333 | LOPEZ HERNANDEZ ARACELI | -\$13,844.66 | \$0.00 | \$13,844.66 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-E11358 | MENDOZA RODRIGUEZ FRANCISCO ALBERTO | \$23,491.17 | \$0.00 | \$0.00 | \$0.00 | \$23,491.17 | \$0.00 |
| D | 1123-002-00000009-E11379 | JAUREGUI ARRAZATE ELIEZER | \$41,717.24 | \$0.00 | \$0.00 | \$12,696.53 | \$29,020.71 | \$0.00 |
| D | 1123-002-00000009-E11479 | CERVANTES VIESCA MARIELA GUADALUPE | \$57,228.43 | \$0.00 | \$0.00 | \$18,337.90 | \$38,890.53 | \$0.00 |
| D | 1123-002-00000009-E11598 | MAGALLANES MONREAL MARIA DE LOS ANGELES | \$172,031.19 | \$0.00 | \$0.00 | \$52,357.34 | \$119,673.85 | \$0.00 |
| D | 1123-002-00000009-E11619 | ROSALES SOSA MA. GLORIA | \$82,532.98 | \$0.00 | \$0.00 | \$25,118.73 | \$57,414.25 | \$0.00 |
| D | 1123-002-00000009-E11757 | MENDOZA GONZALEZ FRANCISCO JAVIER | \$68,320.71 | \$0.00 | \$0.00 | \$20,793.22 | \$47,527.49 | \$0.00 |
| D | 1123-002-00000009-E12064 | BARRON ZAMORA CLAUDIA AMPARO | \$48,698.87 | \$0.00 | \$0.00 | \$14,821.38 | \$33,877.49 | \$0.00 |
| D | 1123-002-00000009-E12472 | VICTOR PEDRO RODRIGUEZ VIDAL | \$14,449.40 | \$0.00 | \$0.00 | \$4,397.61 | \$10,051.79 | \$0.00 |
| D | 1123-002-00000009-E12500 | VAQUERA ESPARZA SERGIO EDUARDO | \$110,842.68 | \$0.00 | \$0.00 | \$62,715.53 | \$48,127.15 | \$0.00 |
| D | 1123-002-00000009-E12764 | HERNANDEZ TIA DANIEL | \$45,232.86 | \$0.00 | \$0.00 | \$13,766.55 | \$31,466.31 | \$0.00 |
| D | 1123-002-00000009-E13005 | SIFUENTES VALADEZ ALVARO ARMANDO | \$67,576.04 | \$0.00 | \$0.00 | \$0.00 | \$67,576.04 | \$0.00 |
| D | 1123-002-00000009-E13031 | GARCIA CALVILLO IRMA DELIA | \$30,627.18 | \$0.00 | \$0.00 | \$9,321.34 | \$21,305.84 | \$0.00 |
| D | 1123-002-00000009-E13163 | AGUERO CEPEDA ADRIANA | \$57,797.82 | \$0.00 | \$0.00 | \$17,590.58 | \$40,207.24 | \$0.00 |
| D | 1123-002-00000009-E13185 | VILLARREAL RODARTE PAULO SERGIO | \$73,706.01 | \$0.00 | \$0.00 | \$22,432.27 | \$51,273.74 | \$0.00 |
| D | 1123-002-00000009-E13329 | NAVARRO FLORES JESUS | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000009-E13481 | MARTINEZ CABRERA FERNANDO | -\$36,850.95 | \$0.00 | \$111,739.92 | \$0.00 | \$74,888.97 | \$0.00 |
| D | 1123-002-00000009-E13541 | BALDERAS HERRERA JOSE LUIS | \$33,610.13 | \$0.00 | \$0.00 | \$10,229.17 | \$23,380.96 | \$0.00 |
| D | 1123-002-00000009-E13547 | RESENDIZ FLORES GRICELDA | \$44,467.05 | \$0.00 | \$0.00 | \$13,533.45 | \$30,933.60 | \$0.00 |
| D | 1123-002-00000009-E13573 | RODRIGUEZ CALDERON MIGUEL ANGEL | \$12,361.57 | \$0.00 | \$6,511.01 | \$9,107.07 | \$9,765.51 | \$0.00 |
| D | 1123-002-00000009-E13577 | CENTENO HERRERA JOSE DE JESUS | \$68,498.24 | \$0.00 | \$0.00 | \$20,847.26 | \$47,650.98 | \$0.00 |
| D | 1123-002-00000009-E13623 | ZAMORA OLALDE EDGAR | \$42,095.71 | \$0.00 | \$0.00 | \$12,811.75 | \$29,283.96 | \$0.00 |
| D | 1123-002-00000009-E13761 | CHRISTOBAL NOE AGUILAR GONZÁLEZ | \$11,858.53 | \$0.00 | \$0.00 | \$3,609.13 | \$8,249.40 | \$0.00 |
| D | 1123-002-00000009-E13792 | FELIZ VERDUZCO GUSTAVO | \$0.00 | \$0.00 | \$0.00 | \$2,276.55 | -\$2,276.55 | \$0.00 |
| D | 1123-002-00000009-E13824 | MIGUEL ANGEL MARIN AMADOR | \$21,410.43 | \$0.00 | \$0.00 | \$0.00 | \$21,410.43 | \$0.00 |
| D | 1123-002-00000009-E13826 | GONZALEZ LARA JOSE MARIA | \$31,397.77 | \$0.00 | \$0.00 | \$9,555.84 | \$21,841.93 | \$0.00 |
| D | 1123-002-00000009-E13832 | GARCIA TOVIAS MARIO | \$69,170.31 | \$0.00 | \$0.00 | \$21,051.87 | \$48,118.44 | \$0.00 |
| D | 1123-002-00000009-E13857 | LOZANO PAEZ JESUS | \$69,051.82 | \$0.00 | \$0.00 | \$21,015.75 | \$48,036.07 | \$0.00 |
| D | 1123-002-00000009-E13955 | CENTENO ARANDA CARLOS ALBERTO | \$138,606.15 | \$0.00 | \$0.00 | \$0.00 | \$138,606.15 | \$0.00 |
| D | 1123-002-00000009-E14213 | ADAME LEYVA DAVID ERNESTO | \$49,227.67 | \$0.00 | \$0.00 | \$14,982.31 | \$34,245.36 | \$0.00 |
| D | 1123-002-00000009-E14244 | HERNANDEZ MARTINEZ JOSE EULALIO | \$71,278.93 | \$0.00 | \$0.00 | \$21,693.56 | \$49,585.37 | \$0.00 |
| D | 1123-002-00000009-E14395 | DE LABRA MONSIVAIS JESUS | \$27,633.15 | \$0.00 | \$0.00 | \$9,034.55 | \$18,598.60 | \$0.00 |
| D | 1123-002-00000009-E14413 | ROSALES QUINTANA ARTURO | \$39,522.07 | \$0.00 | \$0.00 | \$12,028.45 | \$27,493.62 | \$0.00 |
| D | 1123-002-00000009-E14426 | MARTINEZ AVALOS MARTIN AGUSTIN | \$79,161.41 | \$0.00 | \$0.00 | \$24,092.60 | \$55,068.81 | \$0.00 |
| D | 1123-002-00000009-E14440 | ELOISA TREVIÑO OLALDE | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-002-00000009-E14458 | LOPEZ CHAVARRIA SANDRA | \$10,934.09 | \$0.00 | \$0.00 | \$3,327.73 | \$7,606.36 | \$0.00 |
| D | 1123-002-00000009-E14460 | MEDINA BOCANEGRA LORENA A. | \$40,585.85 | \$0.00 | \$0.00 | \$7,353.01 | \$33,232.84 | \$0.00 |
| D | 1123-002-00000009-E14481 | SOSA SANTILLAN GERARDO DE JESUS | \$48,909.86 | \$0.00 | \$0.00 | \$8,677.34 | \$40,232.52 | \$0.00 |
| D | 1123-002-00000009-E14555 | RODRIGUEZ OYERVIDES ERIKA YANETH | \$21,868.00 | \$0.00 | \$0.00 | \$6,655.46 | \$15,212.54 | \$0.00 |
| D | 1123-002-00000009-E14616 | CARRILLO MENDOZA MARINA LILIA | \$97,537.23 | \$0.00 | \$0.00 | \$29,685.18 | \$67,852.05 | \$0.00 |
| D | 1123-002-00000009-E14634 | CASTILLO VARGAS RAUL ADRIAN | \$52,557.17 | \$0.00 | \$0.00 | \$17,600.00 | \$34,957.17 | \$0.00 |
| D | 1123-002-00000009-E14705 | FLORES CUEVAS MIGUEL ANGEL | -\$7,856.70 | \$0.00 | \$7,856.70 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-E14761 | GUTIERREZ FLORES LUIS | \$17,809.68 | \$0.00 | \$0.00 | \$5,420.31 | \$12,389.37 | \$0.00 |
| D | 1123-002-00000009-E15018 | VALDEZ CANO RICARDO | \$60,177.73 | \$0.00 | \$0.00 | \$18,314.94 | \$41,862.79 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E15021 | BARROSO MORALES MIGUEL ANGEL | \$38,238.34 | \$0.00 | \$0.00 | \$16,137.78 | \$22,100.56 | \$0.00 |
| D | 1123-002-00000009-E15035 | ARGUELLO ASTORGA JESUS RAFAEL | \$77,691.00 | \$0.00 | \$0.00 | \$23,645.09 | \$54,045.91 | \$0.00 |
| D | 1123-002-00000009-E15044 | REYES RODRIGUEZ ESMERALDA | \$7,878.58 | \$0.00 | \$0.00 | \$6,630.40 | \$1,248.18 | \$0.00 |
| D | 1123-002-00000009-E15112 | ALFEREZ RODRIGUEZ EVARISTO | \$8,184.40 | \$0.00 | \$0.00 | \$2,281.23 | \$5,903.17 | \$0.00 |
| D | 1123-002-00000009-E15260 | (en blanco) | \$34,274.57 | \$0.00 | \$0.00 | \$10,431.40 | \$23,843.17 | \$0.00 |
| D | 1123-002-00000009-E15262 | PARADA FERNANDEZ RODOLFO | \$63,219.94 | \$0.00 | \$0.00 | \$19,240.83 | \$43,979.11 | \$0.00 |
| D | 1123-002-00000009-E15354 | POMPA HERNANDEZ RAUL | \$150.84 | \$0.00 | \$0.00 | \$0.00 | \$150.84 | \$0.00 |
| D | 1123-002-00000009-E15384 | JASSO OYERVIDES MARTHA VIRGINIA | \$66,118.87 | \$0.00 | \$0.00 | \$9,445.52 | \$56,673.35 | \$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 | \$114,335.27 | \$0.00 | \$0.00 | \$34,797.70 | \$79,537.57 | \$0.00 |
| D | 1123-002-00000009-E15414 | FALCON FRANCO LAZARO ABDIEL | \$17,071.72 | \$0.00 | \$0.00 | \$5,195.75 | \$11,875.97 | \$0.00 |
| D | 1123-002-00000009-E15458 | DEL BOSQUE DE VALLE MARIA ESTHER | \$26,099.94 | \$0.00 | \$0.00 | \$7,943.46 | \$18,156.48 | \$0.00 |
| D | 1123-002-00000009-E15483 | DURAN INIGUEZ FRANCISCO | \$91,277.55 | \$0.00 | \$0.00 | \$27,774.95 | \$63,502.60 | \$0.00 |
| D | 1123-002-00000009-E15498 | YAÑEZ ARREOLA ALFONSO | \$27,250.39 | \$0.00 | \$0.00 | \$8,293.53 | \$18,956.86 | \$0.00 |
| D | 1123-002-00000009-E15514 | JARAMILLO ARGIL FELIPE GERARDO | \$33,063.51 | \$0.00 | \$0.00 | \$10,062.78 | \$23,000.73 | \$0.00 |
| D | 1123-002-00000009-E15526 | MEDINA MARTINEZ RAUL URIEL | \$135,834.24 | \$0.00 | \$0.00 | \$0.00 | \$135,834.24 | \$0.00 |
| D | 1123-002-00000009-E15604 | GALVAN GIL JESUS RABINDRANATH | \$25,177.21 | \$0.00 | \$0.00 | \$7,662.62 | \$17,514.59 | \$0.00 |
| D | 1123-002-00000009-E15632 | GONZALEZ FUENTES JOSE IVAN | -\$631.24 | \$0.00 | \$0.00 | \$0.00 | -\$631.24 | \$0.00 |
| D | 1123-002-00000009-E15637 | NAHUAT ARREGUIN JUAN JESUS | \$39,000.15 | \$0.00 | \$0.00 | \$15,544.48 | \$23,455.67 | \$0.00 |
| D | 1123-002-00000009-E15655 | PIMENTEL MARTINEZ JESUS OCTAVIO | \$30,753.99 | \$0.00 | \$0.00 | \$9,359.91 | \$21,394.08 | \$0.00 |
| D | 1123-002-00000009-E15688 | VILLARREAL MANZO JULIO CESAR | \$101,633.64 | \$0.00 | \$0.00 | \$21,295.75 | \$80,337.89 | \$0.00 |
| D | 1123-002-00000009-E15769 | ALANIS CANALES JORGE | \$89,052.17 | \$0.00 | \$0.00 | \$0.00 | \$89,052.17 | \$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 | \$37,660.76 | \$0.00 | \$0.00 | \$9,393.23 | \$28,267.53 | \$0.00 |
| D | 1123-002-00000009-E16014 | GARCIA VEGA CLAUDIA | \$21,069.51 | \$0.00 | \$0.00 | \$6,412.49 | \$14,657.02 | \$0.00 |
| D | 1123-002-00000009-E16017 | ABOITES MANRIQUE GILBERTO | \$100,702.05 | \$0.00 | \$0.00 | \$30,648.45 | \$70,053.60 | \$0.00 |
| D | 1123-002-00000009-E16069 | ADAN SANCHEZ ROBERTO GERARDO | \$36,853.05 | \$0.00 | \$0.00 | \$11,216.10 | \$25,636.95 | \$0.00 |
| D | 1123-002-00000009-E16086 | DE LA CAMPA PAEZ PAOLA | \$19,790.51 | \$0.00 | \$0.00 | \$6,023.22 | \$13,767.29 | \$0.00 |
| D | 1123-002-00000009-E16117 | RODRIGUEZ SENA JOSE LUIS | \$143,158.94 | \$0.00 | \$0.00 | \$6,507.63 | \$136,651.31 | \$0.00 |
| D | 1123-002-00000009-E16205 | AGUILAR SANCHEZ SILVIA JULIETA | \$26,099.88 | \$0.00 | \$0.00 | \$7,943.46 | \$18,156.42 | \$0.00 |
| D | 1123-002-00000009-E16322 | HERNANDEZ CRUZ JUAN CARLOS | \$13,804.54 | \$0.00 | \$0.00 | \$4,201.40 | \$9,603.14 | \$0.00 |
| D | 1123-002-00000009-E16490 | PUNTES OLMOS JUAN ANTONIO | \$24,007.11 | \$0.00 | \$0.00 | \$7,306.53 | \$16,700.58 | \$0.00 |
| D | 1123-002-00000009-E16506 | DE LA PEÑA AGUILAR ANA BERENICE | \$19,353.24 | \$0.00 | \$0.00 | \$5,890.08 | \$13,463.16 | \$0.00 |
| D | 1123-002-00000009-E16682 | VILLARREAL SANCHEZ VERONICA LIZZETH | \$9,281.88 | \$0.00 | \$0.00 | \$2,824.92 | \$6,456.96 | \$0.00 |
| D | 1123-002-00000009-E16716 | PADILLA GAMEZ JESUS ANGEL | \$40,395.90 | \$0.00 | \$0.00 | \$28,630.49 | \$11,765.41 | \$0.00 |
| D | 1123-002-00000009-E16741 | ESCALANTE IBARRA GRISELDA BERENICE | \$10,082.08 | \$0.00 | \$0.00 | \$3,068.45 | \$7,013.63 | \$0.00 |
| D | 1123-002-00000009-E16804 | ESPINOZA CRUZ JUAN ANTONIO | \$23,678.86 | \$0.00 | \$0.00 | \$7,206.64 | \$16,472.22 | \$0.00 |
| D | 1123-002-00000009-E16884 | VALADEZ GLORIA JUAN EDUARDO | \$27,038.18 | \$0.00 | \$0.00 | \$9,356.83 | \$17,681.35 | \$0.00 |
| D | 1123-002-00000009-E16918 | AGUILERA MANCILLA GABRIEL | \$32,698.35 | \$0.00 | \$0.00 | \$9,951.69 | \$22,746.66 | \$0.00 |
| D | 1123-002-00000009-E16982 | BALDERAS IRACHETA ROBERTO CARLOS | \$19,141.11 | \$0.00 | \$0.00 | \$5,825.54 | \$13,315.57 | \$0.00 |
| D | 1123-002-00000009-E17015 | VIOLETA AZENETH CEDILLO RODRIGUEZ | \$27,250.29 | \$0.00 | \$0.00 | \$8,293.53 | \$18,956.76 | \$0.00 |
| D | 1123-002-00000009-E17137 | HERNANDEZ VELEZ HERIBERTO MARTIN | \$148,379.69 | \$0.00 | \$0.00 | \$15,041.88 | \$133,337.81 | \$0.00 |
| D | 1123-002-00000009-E17184 | ORTIZ CUELLAR JUAN CARLOS | \$49,268.28 | \$0.00 | \$0.00 | \$14,994.63 | \$34,273.65 | \$0.00 |
| D | 1123-002-00000009-E17189 | LOPEZ RINCON FRANCISCO JAVIER | \$0.00 | \$0.00 | \$2,734.73 | \$2,236.30 | \$498.43 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E17256 | AGUILERA RODRIGUEZ OSCAR MARIO | \$26,641.10 | \$0.00 | \$0.00 | \$5,195.75 | \$21,445.35 | \$0.00 |
| D | 1123-002-00000009-E17408 | HERNANDEZ VILLEGAS MARIO ANTONIO | \$47,955.04 | \$0.00 | \$0.00 | \$18,331.95 | \$29,623.09 | \$0.00 |
| D | 1123-002-00000009-E24021 | SANCHEZ VALDES VICTOR MANUEL | \$4,147.36 | \$0.00 | \$0.00 | \$1,904.35 | \$2,243.01 | \$0.00 |
| D | 1123-002-00000009-E24024 | ROBLES GARZA YADIRA | \$14,177.81 | \$0.00 | \$0.00 | \$4,315.01 | \$9,862.80 | \$0.00 |
| D | 1123-002-00000009-E34945 | LUNA PEREZ OLGA ZOHEYLA | \$27,273.27 | \$0.00 | \$0.00 | \$8,300.53 | \$18,972.74 | \$0.00 |
| D | 1123-002-00000009-E35141 | LILIANA HERRERA SANCHEZ | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000009-E35465 | GONZALEZ MOREIRA FRANCISCO RAUL | \$50,153.27 | \$0.00 | \$0.00 | \$15,264.06 | \$34,889.21 | \$0.00 |
| D | 1123-002-00000009-E35593 | QUEZADA GONZALEZ ROSA AMALIA | \$35,242.56 | \$0.00 | \$0.00 | \$10,725.96 | \$24,516.60 | \$0.00 |
| D | 1123-002-00000009-E35736 | IBARRA LINARES FELIX | \$25,006.37 | \$0.00 | \$0.00 | \$7,610.61 | \$17,395.76 | \$0.00 |
| D | 1123-002-00000009-E35965 | QUIROZ SANDOVAL LUIS CARLOS | \$0.00 | \$0.00 | \$0.00 | \$1,839.40 | -\$1,839.40 | \$0.00 |
| D | 1123-002-00000009-E36138 | ROJO AYALA JUAN | \$20,606.48 | \$0.00 | \$0.00 | \$0.00 | \$20,606.48 | \$0.00 |
| D | 1123-002-00000009-E36480 | MANCILLAS ZAMORA ESTEFANIA | \$15,900.58 | \$0.00 | \$0.00 | \$4,839.31 | \$11,061.27 | \$0.00 |
| D | 1123-002-00000009-E36587 | GUERRERO RODRIGUEZ ALDO | \$83,644.22 | \$0.00 | \$0.00 | \$25,500.51 | \$58,143.71 | \$0.00 |
| D | 1123-002-00000009-E36610 | RUIZ CABELLO MARCELO ENRIQUE | \$91,539.89 | \$0.00 | \$0.00 | \$27,859.93 | \$63,679.96 | \$0.00 |
| D | 1123-002-00000009-E36881 | PEÑA FLORES CLAUDIA LORENA | \$17,616.22 | \$0.00 | \$0.00 | \$5,361.44 | \$12,254.78 | \$0.00 |
| D | 1123-002-00000009-E37105 | EVA KERENA HERNANDEZ MARTINEZ | \$12,828.94 | \$0.00 | \$0.00 | \$3,904.46 | \$8,924.48 | \$0.00 |
| D | 1123-002-00000009-E37174 | DE LA PEÑA ASTORGA GABRIELA | \$14,177.87 | \$0.00 | \$0.00 | \$4,315.01 | \$9,862.86 | \$0.00 |
| D | 1123-002-00000009-E37180 | MONTALVO MORALES JESUS ALBERTO | \$18,515.24 | \$0.00 | \$0.00 | \$5,635.07 | \$12,880.17 | \$0.00 |
| D | 1123-002-00000009-E37438 | VELASQUEZ SUAREZ MANUEL | \$21,453.11 | \$0.00 | \$0.00 | \$6,529.18 | \$14,923.93 | \$0.00 |
| D | 1123-002-00000009-E37502 | BLANCA ADRIANA HIDROGO VILLA | \$22,404.26 | \$0.00 | \$0.00 | \$7,329.77 | \$15,074.49 | \$0.00 |
| D | 1123-002-00000009-E45127 | (en blanco) | \$32,431.96 | \$0.00 | \$0.00 | \$9,870.63 | \$22,561.33 | \$0.00 |
| D | 1123-002-00000009-E71579 | OSORIO RAMOS EDUARDO | \$12,514.48 | \$0.00 | \$0.00 | \$3,808.77 | \$8,705.71 | \$0.00 |
| D | 1123-002-00000009-E91195 | VALDES GARCIA KARLA PATRICIA | \$18,563.85 | \$0.00 | \$0.00 | \$5,649.84 | \$12,914.01 | \$0.00 |
| D | 1123-002-00000009-E91204 | MORENO FERNANDEZ ABELARDO | \$27,352.65 | \$0.00 | \$0.00 | \$7,306.53 | \$20,046.12 | \$0.00 |
| D | 1123-002-00000009-E91205 | | \$0.00 | \$0.00 | \$0.00 | \$4,302.00 | -\$4,302.00 | \$0.00 |
| D | 1123-002-00000009-E91271 | CEPEDA TOVAR SAMUEL | \$1,679.28 | \$0.00 | \$0.00 | \$0.00 | \$1,679.28 | \$0.00 |
| D | 1123-002-00000009-E91285 | ESTRADA RAMOS ZOL JISEL | \$21,586.87 | \$0.00 | \$0.00 | \$6,569.92 | \$15,016.95 | \$0.00 |
| D | 1123-002-00000009-E91457 | RODRIGUEZ TREJO REYNA JAZMIN | \$43,078.61 | \$0.00 | \$0.00 | \$13,110.86 | \$29,967.75 | \$0.00 |
| D | 1123-002-00000009-E91666 | ORTIZ RAMOS DANIELA ESTEFANIA | \$32,959.47 | \$0.00 | \$0.00 | \$10,031.14 | \$22,928.33 | \$0.00 |
| D | 1123-002-00000009-E91743 | SIERRA HERRERA SUSANA VICTORIA | \$17,325.98 | \$0.00 | \$0.00 | \$5,273.10 | \$12,052.88 | \$0.00 |
| D | 1123-002-00000009-E91776 | SOFIA GUADALUPE FLORES MIER | \$84,873.40 | \$0.00 | \$0.00 | \$25,831.05 | \$59,042.35 | \$0.00 |
| D | 1123-002-00000009-E92170 | HERNANDEZ CARDENAS DANIEL | \$14,023.89 | \$0.00 | \$0.00 | \$5,298.79 | \$8,725.10 | \$0.00 |
| D | 1123-002-00000009-E92273 | MENDOZA CARRILLO JESUS | \$3,205.87 | \$0.00 | \$0.00 | \$3,507.91 | -\$302.04 | \$0.00 |
| D | 1123-002-00000009-E92593 | MARTINEZ ARROYO SERGIO | \$123,239.26 | \$0.00 | \$0.00 | \$35.00 | \$123,204.26 | \$0.00 |
| D | 1123-002-00000009-E92638 | MONTENEGRO SENA JAIME ALFONSO | \$5,382.43 | \$0.00 | \$0.00 | \$1,638.14 | \$3,744.29 | \$0.00 |
| D | 1123-002-00000009-E92693 | VILLARREAL CUEVAS MONICA JANNET | \$63,625.20 | \$0.00 | \$0.00 | \$0.00 | \$63,625.20 | \$0.00 |
| D | 1123-002-00000009-E92807 | ESQUIVEL ALVAREZ SHAILA | \$2,955.35 | \$0.00 | \$0.00 | \$2,371.18 | \$584.17 | \$0.00 |
| D | 1123-002-00000009-E93054 | ORDAZ MOTA ANGELICA | \$27,273.23 | \$0.00 | \$0.00 | \$8,300.53 | \$18,972.70 | \$0.00 |
| D | 1123-002-00000009-E93842 | (en blanco) | \$33,240.72 | \$0.00 | \$0.00 | \$10,116.68 | \$23,124.04 | \$0.00 |
| D | 1123-002-00000009-E94064 | LEIJA RODRIGUEZ LUDIVINA | \$86,200.44 | \$0.00 | \$0.00 | \$19,146.89 | \$67,053.55 | \$0.00 |
| D | 1123-002-00000009-E94895 | CENTENO ARANDA MARTHA ADRIANA | \$19,463.44 | \$0.00 | \$0.00 | \$5,923.68 | \$13,539.76 | \$0.00 |
| D | 1123-002-00000009-E94994 | VEGA VAZQUEZ TIBURCIO | \$47,808.33 | \$0.00 | \$0.00 | \$14,550.34 | \$33,257.99 | \$0.00 |
| D | 1123-002-00000009-E95119 | MARTINEZ SANCHEZ KARINA | \$22,794.24 | \$0.00 | \$0.00 | \$0.00 | \$22,794.24 | \$0.00 |
| D | 1123-002-00000009-E95392 | ARCELIA DEL CARMEN AYUP SILVETI | \$19,919.24 | \$0.00 | \$0.00 | \$6,062.35 | \$13,856.89 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E95495 | OSORIO RAMOS FRANCISCO | \$42,641.34 | \$0.00 | \$0.00 | \$0.00 | \$42,641.34 | \$0.00 |
| D | 1123-002-00000009-E95504 | CORTES MORENO ANA ELIZABETH | \$8,944.28 | \$0.00 | \$0.00 | \$4,790.87 | \$4,153.41 | \$0.00 |
| D | 1123-002-00000009-E95666 | VALDEZ BARRON DANIELA | \$7,358.54 | \$0.00 | \$0.00 | \$2,239.58 | \$5,118.96 | \$0.00 |
| D | 1123-002-00000009-E95910 | LOPEZ ESCAREÑO OSCAR JULIAN | -\$4,806.85 | \$0.00 | \$41,659.88 | \$11,216.10 | \$25,636.93 | \$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-E95966 | RODRIGUEZ SAUCEDO JESUS FRANCISCO | \$4,759.51 | \$0.00 | \$0.00 | \$1,448.51 | \$3,311.00 | \$0.00 |
| D | 1123-002-00000009-E96348 | ALVAREZ DAVILA LAURA ALEJANDRA | \$26,108.60 | \$0.00 | \$0.00 | \$7,946.12 | \$18,162.48 | \$0.00 |
| D | 1123-002-00000009-E96908 | CARLOS CASILLAS GUTIERREZ | \$27,456.98 | \$0.00 | \$0.00 | \$8,356.46 | \$19,100.52 | \$0.00 |
| D | 1123-002-00000009-E97074 | MIGUEL ANGEL DE LEON ZAPATA | \$13,633.77 | \$0.00 | \$0.00 | \$4,149.39 | \$9,484.38 | \$0.00 |
| D | 1123-002-00000009-E97214 | FARIAS VALDES LUIS | \$25,826.22 | \$0.00 | \$0.00 | \$0.00 | \$25,826.22 | \$0.00 |
| D | 1123-002-00000009-M00001 | LOPEZ GARZA ELODIA | \$175,731.07 | \$0.00 | \$0.00 | \$0.00 | \$175,731.07 | \$0.00 |
| D | 1123-002-00000009-M00004 | VALDES CHAVEZ HUMBERTO | \$143,862.33 | \$0.00 | \$0.00 | \$0.00 | \$143,862.33 | \$0.00 |
| D | 1123-002-00000009-M00007 | MOLINA DE LA CRUZ SERGIO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-002-00000009-M00009 | CHIO ZULAICA SANTIAGO | \$370,669.50 | \$0.00 | \$0.00 | \$248,566.95 | \$122,102.55 | \$0.00 |
| D | 1123-002-00000009-M00010 | RABAGO VIRGEN LUIS EDUARDO | -\$4,216.30 | \$0.00 | \$0.00 | \$0.00 | -\$4,216.30 | \$0.00 |
| D | 1123-002-00000009-M00016 | RODARTE ALVAREZ CESAR FELIPE | \$635,218.19 | \$0.00 | \$0.00 | \$22,156.11 | \$613,062.08 | \$0.00 |
| D | 1123-002-00000009-M00020 | MADRAZO DAVILA MA. DE JESUS | \$153,695.28 | \$0.00 | \$0.00 | \$153,695.28 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-M00023 | OCHOA GALINDO JESUS J. | \$46,295.54 | \$0.00 | \$0.00 | \$46,295.55 | -\$0.01 | \$0.00 |
| D | 1123-002-00000009-M00025 | GAMIZ GARZA FRANCISCO JAVIER | \$174,912.97 | \$0.00 | \$0.00 | \$0.00 | \$174,912.97 | \$0.00 |
| D | 1123-002-00000009-M00026 | OCHOA RIVERA MARIO ALBERTO | \$814,697.56 | \$0.00 | \$0.00 | \$169,339.73 | \$645,357.83 | \$0.00 |
| D | 1123-002-00000009-M00028 | FUENTES CANALES HERIBERTO | \$210,306.91 | \$0.00 | \$0.00 | \$210,306.91 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-M00029 | FRAUSTRO SILLER JOSE MA. | \$499,480.85 | \$0.00 | \$0.00 | \$30,000.00 | \$469,480.85 | \$0.00 |
| D | 1123-002-00000009-M00030 | LUGO MALTOS COSME | \$134,891.09 | \$0.00 | \$0.00 | \$15,000.00 | \$119,891.09 | \$0.00 |
| D | 1123-002-00000009-M00035 | ARREDONDO VELAZQUEZ MARTHA | \$60,287.64 | \$0.00 | \$0.00 | \$0.00 | \$60,287.64 | \$0.00 |
| D | 1123-002-00000009-M00036 | FLORES DAVILA BLAS JOSE | \$123,323.34 | \$0.00 | \$0.00 | \$0.00 | \$123,323.34 | \$0.00 |
| D | 1123-002-00000009-M00042 | ROSA MARTHA RODRIGUEZ GARZA | \$115,899.29 | \$0.00 | \$0.00 | \$30,000.00 | \$85,899.29 | \$0.00 |
| D | 1123-002-00000009-M00050 | AMADO DURON PEREZ | \$111,739.92 | \$0.00 | \$0.00 | \$40,000.00 | \$71,739.92 | \$0.00 |
| D | 1123-002-00000009-M00051 | AGUIRRE RODRIGUEZ GEROGINA | \$271,603.87 | \$0.00 | \$0.00 | \$0.00 | \$271,603.87 | \$0.00 |
| D | 1123-002-00000009-M00060 | ESCOBEDO VELAZQUEZ JOSE INES | \$158,042.25 | \$0.00 | \$0.00 | \$0.00 | \$158,042.25 | \$0.00 |
| D | 1123-002-00000009-M00062 | VALERO GOMEZ DORA ALICIA | \$153,555.32 | \$0.00 | \$0.00 | \$3,000.00 | \$150,555.32 | \$0.00 |
| D | 1123-002-00000009-M00064 | VICTOR HUGO CASTRO TAVARES | \$162,766.99 | \$0.00 | \$0.00 | \$32,600.00 | \$130,166.99 | \$0.00 |
| D | 1123-002-00000009-M00069 | BARRERA FUENTES ERNESTO GUADALUPE | \$156,790.25 | \$0.00 | \$0.00 | \$0.00 | \$156,790.25 | \$0.00 |
| D | 1123-002-00000009-M00070 | CORTES SANCHEZ DINORAH | \$73,142.49 | \$0.00 | \$0.00 | \$0.00 | \$73,142.49 | \$0.00 |
| D | 1123-002-00000009-M00071 | DAVILA DE LEON SALVADOR FELIPE | \$455,616.95 | \$0.00 | \$0.00 | \$99,000.00 | \$356,616.95 | \$0.00 |
| D | 1123-002-00000009-M00088 | BONILLA ABURTO MARIA PATRICIA | \$184,386.11 | \$0.00 | \$0.00 | \$5,500.00 | \$178,886.11 | \$0.00 |
| D | 1123-002-00000009-M00094 | ECHEVARRIA JIMENEZ MARIA IRMA ELOISA | -\$88,595.34 | \$0.00 | \$88,595.34 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-M00095 | FRANCO PARRA ROSA MARIA | \$55,959.86 | \$0.00 | \$0.00 | \$55,959.86 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-M00096 | ZUÑIGA MEJIA SERGIO | \$247,120.91 | \$0.00 | \$0.00 | \$0.00 | \$247,120.91 | \$0.00 |
| D | 1123-002-00000009-M00104 | CALDERON BOONE HECTOR | \$35,748.72 | \$0.00 | \$0.00 | \$35,748.72 | \$0.00 | \$0.00 |
| D | 1123-002-00000009-M00105 | DE LA ROSA JUAN PEDRO | \$186,449.32 | \$0.00 | \$0.00 | \$0.00 | \$186,449.32 | \$0.00 |
| D | 1123-002-00000009-M00118 | CARRILLO MOLINA ALEJANDRA | \$57,746.24 | \$0.00 | \$0.00 | \$0.00 | \$57,746.24 | \$0.00 |
| D | 1123-002-00000009-M00128 | GALVAN TAMAYO ALBERTO | \$127,764.06 | \$0.00 | \$0.00 | \$0.00 | \$127,764.06 | \$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 | \$134,891.09 | \$0.00 | \$0.00 | \$40,000.00 | \$94,891.09 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-M00156 | REYES ENGTROM JAVIER | \$485,127.11 | \$0.00 | \$0.00 | \$0.00 | \$485,127.11 | \$0.00 | |
| D | 1123-002-00000009-M00160 | DEL TORO WALLS ROBERTO | \$152,865.65 | \$0.00 | \$0.00 | \$50,000.00 | \$102,865.65 | \$0.00 | |
| D | 1123-002-00000009-M00168 | SEAÑEZ ARANDA MANUEL PATRICIO | \$158,042.25 | \$0.00 | \$0.00 | \$50,000.00 | \$108,042.25 | \$0.00 | |
| D | 1123-002-00000009-M00174 | TIJERINA RENDON CARMEN CATALINA | \$90,486.88 | \$0.00 | \$0.00 | \$5,000.00 | \$85,486.88 | \$0.00 | |
| D | 1123-002-00000009-M00180 | HERNANDEZ VELEZ ROSALBA | \$44,636.70 | \$0.00 | \$0.00 | \$35,000.00 | \$9,636.70 | \$0.00 | |
| D | 1123-002-00000009-M00208 | HERNANDEZ VILLALOBOS CONCEPCION | \$230,921.08 | \$0.00 | \$0.00 | \$13,989.96 | \$216,931.12 | \$0.00 | |
| D | 1123-002-00000009-M00251 | DE ALBA CAMPOS MA. ENRIQUETA | \$308,132.92 | \$0.00 | \$0.00 | \$0.00 | \$308,132.92 | \$0.00 | |
| D | 1123-002-00000009-M00262 | NARVAEZ GARZA BERTHA | \$96,825.20 | \$0.00 | \$0.00 | \$21,000.00 | \$75,825.20 | \$0.00 | |
| D | 1123-002-00000009-M00314 | MONCADA ALEJANDRO LUIS ANTONIO | \$153,719.39 | \$0.00 | \$0.00 | \$25,000.00 | \$128,719.39 | \$0.00 | |
| D | 1123-002-00000009-M00329 | DAVILA UDAVE JUAN MANUEL | \$175,195.18 | \$0.00 | \$0.00 | \$50,425.85 | \$124,769.33 | \$0.00 | |
| D | 1123-002-00000009-M00439 | MARIA JULIETA REYES GARCIA | \$72,140.30 | \$0.00 | \$0.00 | \$40,000.00 | \$32,140.30 | \$0.00 | |
| D | 1123-002-00000009-M00455 | OBREGON DE VARELA MARTHA | \$86,126.35 | \$0.00 | \$0.00 | \$68,500.00 | \$17,626.35 | \$0.00 | |
| D | 1123-002-00000009-M00468 | RODRIGUEZ GALLARDO ELSA MARTHA | \$65,514.40 | \$0.00 | \$0.00 | \$0.00 | \$65,514.40 | \$0.00 | |
| D | 1123-002-00000009-M00481 | EMMA ISABEL VARGAS ENRIGUEZ | \$58,783.44 | \$0.00 | \$0.00 | \$58,783.44 | \$0.00 | \$0.00 | |
| D | 1123-002-00000009-M00975 | ARIEL GONZÁLEZ ALANIS | \$157,155.29 | \$0.00 | \$0.00 | \$39,288.81 | \$117,866.48 | \$0.00 | |
| D | 1123-002-00000009-M01612 | FRANCISCO YÁÑEZ ARMJO | \$628,810.08 | \$0.00 | \$0.00 | \$0.00 | \$628,810.08 | \$0.00 | |
| D | 1123-002-00000009-M02827 | JESUS FERNANDO MENDOZA RODRIGUEZ | \$74,796.19 | \$0.00 | \$0.00 | \$16,618.99 | \$58,177.20 | \$0.00 | |
| D | 1123-002-00000009-M02999 | PEREZ FRAYRE JORGE ANTONIO | \$243,257.79 | \$0.00 | \$0.00 | \$108,366.70 | \$134,891.09 | \$0.00 | |
| D | 1123-002-00000009-M03214 | EDUARDO GARZA MARTINEZ | \$174,298.08 | \$0.00 | \$0.00 | \$72,168.62 | \$102,129.46 | \$0.00 | |
| D | 1123-002-00000009-M03400 | MENDOZA RODRIGUEZ MARIA JUANA VELIA | \$56,287.64 | \$0.00 | \$0.00 | \$15,071.91 | \$41,215.73 | \$0.00 | |
| D | 1123-002-00000009-M03467 | LOZANO DAVILA GERTRUDIZ ALICIA | \$236,343.84 | \$0.00 | \$0.00 | \$0.00 | \$236,343.84 | \$0.00 | |
| D | 1123-002-00000009-M03534 | OLGA PEREZ AGUIRRE | \$174,592.46 | \$0.00 | \$0.00 | \$0.00 | \$174,592.46 | \$0.00 | |
| D | 1123-002-00000009-M03686 | JESUS ERNESTO DUQUE PADILLA | \$136,920.90 | \$0.00 | \$0.00 | \$65,000.00 | \$71,920.90 | \$0.00 | |
| D | 1123-002-00000009-M03834 | JAMIESON AYALA FLAVIA | \$152,790.01 | \$0.00 | \$0.00 | \$32,394.54 | \$120,395.47 | \$0.00 | |
| D | 1123-002-00000009-M03840 | ANTONIO MIER VALDEZ | \$145,878.90 | \$0.00 | \$0.00 | \$7,188.02 | \$138,690.88 | \$0.00 | |
| D | 1123-002-00000009-M03845 | GARCIA BRAHAM RUBÉN | \$60,280.72 | \$0.00 | \$0.00 | \$15,071.92 | \$45,208.80 | \$0.00 | |
| D | 1123-002-00000009-M03985 | JOSE ANGEL DELGADO TRUJILLO | \$26,479.56 | \$0.00 | \$0.00 | \$0.00 | \$26,479.56 | \$0.00 | |
| D | 1123-002-00000009-M04108 | MARIO DAVID MANCILLAS TRUJILLO | \$168,525.64 | \$0.00 | \$0.00 | \$30,000.00 | \$138,525.64 | \$0.00 | |
| D | 1123-002-00000009-M04172 | RODRÍGUEZ VIDAL RAÚL | \$112,569.00 | \$0.00 | \$0.00 | \$28,142.25 | \$84,426.75 | \$0.00 | |
| D | 1123-002-00000009-M04242 | CARLOS ARZAMENDI DÁVILA | \$135,871.87 | \$0.00 | \$0.00 | \$0.00 | \$135,871.87 | \$0.00 | |
| D | 1123-002-00000009-M04409 | TAMEZ CEBALLOS MARCO ANTONIO | \$434,563.27 | \$0.00 | \$0.00 | \$32,253.47 | \$402,309.80 | \$0.00 | |
| D | 1123-002-00000009-M04484 | GONZALEZ VILLARREAL YOLANDA | \$94,668.23 | \$0.00 | \$0.00 | \$0.00 | \$94,668.23 | \$0.00 | |
| D | 1123-002-00000009-M04699 | FRANCISCO JAVIER DAVILA FUENTES | \$89,093.65 | \$0.00 | \$0.00 | \$22,273.47 | \$66,820.18 | \$0.00 | |
| D | 1123-002-00000009-M04952 | LAURA ELENA DAVILA VALDES | \$176,809.12 | \$0.00 | \$0.00 | \$0.00 | \$176,809.12 | \$0.00 | |
| D | 1123-002-00000009-M05152 | PASCUAL AVILA PEREZ | \$60,113.09 | \$0.00 | \$0.00 | \$15,028.26 | \$45,084.83 | \$0.00 | |
| D | 1123-002-00000009-M05354 | MENDEZ RODRIGUEZ MARTHA C. | \$122,191.03 | \$0.00 | \$0.00 | \$7,000.00 | \$115,191.03 | \$0.00 | |
| D | 1123-002-00000009-M05855 | MANUEL MARTINEZ GALLEGOS | \$138,242.65 | \$0.00 | \$0.00 | \$0.00 | \$138,242.65 | \$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 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | |
| D | 1123-002-00000009-M06451 | ECHAVARRIA JIMENEZ IRMA | \$627,472.02 | \$0.00 | \$0.00 | \$88,595.34 | \$538,876.68 | \$0.00 | |
| D | 1123-002-00000009-M06786 | FRANCISCO OSORIO MORALES | \$126,154.49 | \$0.00 | \$0.00 | \$0.00 | \$126,154.49 | \$0.00 | |
| D | 1123-002-00000009-M06859 | JESUS FLORES SANCHEZ | \$102,265.62 | \$0.00 | \$0.00 | \$25,265.62 | \$77,000.00 | \$0.00 | |
| D | 1123-002-00000009-M07074 | CARRILLO GONZALEZ LUIS ALFONSO | \$90,927.44 | \$0.00 | \$0.00 | \$692.12 | \$90,235.32 | \$0.00 | |
| D | 1123-002-00000009-M07095 | BRAHAM PRIEGO JOSE EDGAR | \$178,110.61 | \$0.00 | \$0.00 | \$81,400.00 | \$96,710.61 | \$0.00 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-M07271 | CRISTINA MA. PEREZ RODRÍGUEZ | \$109,030.57 | \$0.00 | \$0.00 | \$6,000.00 | \$103,030.57 | \$0.00 |
| D | 1123-002-00000009-M07642 | FEDERICO RICARDO MULLER RODRIGUEZ | \$111,742.92 | \$0.00 | \$0.00 | \$0.00 | \$111,742.92 | \$0.00 |
| D | 1123-002-00000009-M07817 | RODRIGUEZ FERNANDEZ HILDA AMALIA | \$88,288.71 | \$0.00 | \$0.00 | \$0.00 | \$88,288.71 | \$0.00 |
| D | 1123-002-00000009-M08062 | ORTIZ CARDENAS JULIETA DEL CARMEN | \$60,287.64 | \$0.00 | \$0.00 | \$0.00 | \$60,287.64 | \$0.00 |
| D | 1123-002-00000009-M08119 | CECILIA IBARRA MALDONADO | \$421,668.81 | \$0.00 | \$0.00 | \$120,000.00 | \$301,668.81 | \$0.00 |
| D | 1123-002-00000009-M08329 | HECTOR ERNESTO LAZALDE MONTOYA | \$120,220.93 | \$0.00 | \$0.00 | \$36,000.00 | \$84,220.93 | \$0.00 |
| D | 1123-002-00000009-M08351 | FRANCISCO JAVIER CEPEDA FLORES | \$251,743.92 | \$0.00 | \$0.00 | \$50,000.00 | \$201,743.92 | \$0.00 |
| D | 1123-002-00000009-M08425 | JAIME NEGRETE PATRICIA EUGENIA | \$252,668.76 | \$0.00 | \$0.00 | \$0.00 | \$252,668.76 | \$0.00 |
| D | 1123-002-00000009-M08481 | ALICIA UGARTE ESQUIVEL | \$60,617.38 | \$0.00 | \$0.00 | \$0.00 | \$60,617.38 | \$0.00 |
| D | 1123-002-00000009-M08507 | JORGE LUIS ORTÍZ CARDENAS | \$147,141.65 | \$0.00 | \$0.00 | \$34,449.39 | \$112,692.26 | \$0.00 |
| D | 1123-002-00000009-M08520 | SILVIA MORELOS ESCOBAR | \$279,766.77 | \$0.00 | \$0.00 | \$165,178.08 | \$114,588.69 | \$0.00 |
| D | 1123-002-00000009-M10147 | JOSÉ LUIS MARTÍNEZ AVALOS | \$175,668.13 | \$0.00 | \$4,911.57 | \$26,449.29 | \$154,130.41 | \$0.00 |
| D | 1123-002-00000009-M10249 | HERNÁNDEZ LÓPEZ MARIO | \$134,890.63 | \$0.00 | \$0.00 | \$33,722.76 | \$101,167.87 | \$0.00 |
| D | 1123-002-00000009-M10376 | RICARDO VALDES VELA | \$32,668.07 | \$0.00 | \$0.00 | \$8,167.02 | \$24,501.05 | \$0.00 |
| D | 1123-002-00000009-M11333 | ARACELI LOPEZ HERNANDEZ | \$47,113.39 | \$0.00 | \$0.00 | \$22,161.86 | \$24,951.53 | \$0.00 |
| D | 1123-002-00000009-M11358 | FRANCISCO ALBERTO MENDOZA RODRÍGUEZ | \$64,236.72 | \$0.00 | \$0.00 | \$16,059.18 | \$48,177.54 | \$0.00 |
| D | 1123-002-00000009-M11631 | VERONICA FERNANDEZ HERNANDEZ | \$237,286.64 | \$0.00 | \$0.00 | \$0.00 | \$237,286.64 | \$0.00 |
| D | 1123-002-00000009-M11903 | VÍCTOR MANUEL MORENO AVALOS | \$202,434.29 | \$0.00 | \$0.00 | \$42,155.71 | \$160,278.58 | \$0.00 |
| D | 1123-002-00000009-M12042 | NUÑEZ GONZALEZ CARMEN ESTANISLADA | \$227,191.57 | \$0.00 | \$0.00 | \$0.00 | \$227,191.57 | \$0.00 |
| D | 1123-002-00000009-M13144 | MARIA DE LOURDES FROTO MADARIAGA | \$55,959.86 | \$0.00 | \$0.00 | \$13,989.96 | \$41,969.90 | \$0.00 |
| D | 1123-002-00000009-M13480 | MIREYA RAMOS ARIZPE | \$82,092.50 | \$0.00 | \$5,226.62 | \$16,418.50 | \$70,900.62 | \$0.00 |
| D | 1123-002-00000009-M14350 | SIHOMARA IBARRA CHARLES | \$143,484.76 | \$0.00 | \$0.00 | \$0.00 | \$143,484.76 | \$0.00 |
| D | 1123-002-00000009-M14705 | MIGUEL ANGEL FLORES CUEVAS | \$104,796.93 | \$0.00 | \$0.00 | \$7,856.70 | \$96,940.23 | \$0.00 |
| D | 1123-002-00000009-M15503 | MAYRA CHAVEZ MARTÍNEZ | \$78,262.13 | \$0.00 | \$0.00 | \$0.00 | \$78,262.13 | \$0.00 |
| D | 1123-002-00000009-M15768 | JOSE MANUEL GARZA ORTIZ DE MONTELLANO | \$153,576.79 | \$0.00 | \$0.00 | \$40,000.00 | \$113,576.79 | \$0.00 |
| D | 1123-002-00000009-M25039 | DAVILA FLORES SERGIO AGUSTIN | \$181,991.48 | \$0.00 | \$0.00 | \$181,991.48 | \$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 |
| D | 1123-002-00000009-M92056 | GUILLERMO JOSÉ TUIRAN | \$88,388.52 | \$0.00 | \$0.00 | \$0.00 | \$88,388.52 | \$0.00 |
| D | 1123-002-00000009-M93123 | PADILLA HERNANDEZ JOSE ABDON | \$278,220.70 | \$0.00 | \$0.00 | \$0.00 | \$278,220.70 | \$0.00 |
| D | 1123-002-00000009-M94074 | JUANA MARÍA LAURA MUÑOZ GUEDEA | \$55,959.86 | \$0.00 | \$0.00 | \$10,000.00 | \$45,959.86 | \$0.00 |
| D | 1123-002-00000010 | PRESTAMO SEGURO DE AUTO | \$974,012.54 | \$0.00 | \$20,887.86 | \$133,114.32 | \$861,786.08 | \$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-E02046 | MEDINA ELIZONDO MANUEL | \$7,316.19 | \$0.00 | \$0.00 | \$4,267.76 | \$3,048.43 | \$0.00 |
| D | 1123-002-00000010-E03196 | FRAUSTRO SILLER JOSE MARIA | \$109,161.18 | \$0.00 | \$0.00 | \$20,000.00 | \$89,161.18 | \$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 | \$18,326.19 | \$0.00 | \$0.00 | \$0.00 | \$18,326.19 | \$0.00 |
| D | 1123-002-00000010-E03626 | FUENTES CANALES HERIBERTO | \$14,413.06 | \$0.00 | \$0.00 | \$0.00 | \$14,413.06 | \$0.00 |
| D | 1123-002-00000010-E03686 | DUQUE PADILLA JESUS ERNESTO | \$16,646.87 | \$0.00 | \$0.00 | \$0.00 | \$16,646.87 | \$0.00 |
| D | 1123-002-00000010-E03843 | OCHOA RIVERA MARIO ALBERTO | \$177,351.86 | \$0.00 | \$0.00 | \$0.00 | \$177,351.86 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E03850 | HERNANDEZ VELEZ JESUS SALVADOR | \$3,580.57 | \$0.00 | \$0.00 | \$2,088.73 | \$1,491.84 | \$0.00 |
| D | 1123-002-00000010-E04251 | GAMIZ GARZA FCO. JAVIER | \$12,184.20 | \$0.00 | \$0.00 | \$0.00 | \$12,184.20 | \$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 | \$4,926.92 | \$0.00 | \$0.00 | \$0.00 | \$4,926.92 | \$0.00 |
| D | 1123-002-00000010-E04891 | MORALES RODRIGUEZ FELIPE | \$6,505.07 | \$0.00 | \$0.00 | \$0.00 | \$6,505.07 | \$0.00 |
| D | 1123-002-00000010-E05134 | GALVAN TAMAYO ALBERTO R. | \$33,124.01 | \$0.00 | \$0.00 | \$0.00 | \$33,124.01 | \$0.00 |
| D | 1123-002-00000010-E05239 | DAVILA FLORES SERGIO A. | \$10,419.45 | \$0.00 | \$0.00 | \$0.00 | \$10,419.45 | \$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 | \$36,340.74 | \$0.00 | \$0.00 | \$0.00 | \$36,340.74 | \$0.00 |
| D | 1123-002-00000010-E06046 | OCHOA GALINDO JESUS | \$0.00 | \$0.00 | \$3,676.18 | \$3,676.18 | \$0.00 | \$0.00 |
| D | 1123-002-00000010-E06073 | VALDEZ HUERTA MARIA R. | \$8,744.32 | \$0.00 | \$0.00 | \$0.00 | \$8,744.32 | \$0.00 |
| D | 1123-002-00000010-E06077 | MEDINA ELIZONDO ELISEO | \$2,932.29 | \$0.00 | \$0.00 | \$1,710.52 | \$1,221.77 | \$0.00 |
| D | 1123-002-00000010-E06240 | NARVAEZ GARZA BERTHA ILEANA | -\$0.18 | \$0.00 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 |
| D | 1123-002-00000010-E06407 | NEVAREZ ACEVES JESUS ANTONIO | \$2,980.97 | \$0.00 | \$1,476.34 | \$2,477.09 | \$1,980.22 | \$0.00 |
| D | 1123-002-00000010-E06527 | GARZA TREVIÑO DANIEL | \$4,589.17 | \$0.00 | \$0.00 | \$5,194.63 | -\$605.46 | \$0.00 |
| D | 1123-002-00000010-E06606 | GONZALEZ SANCHEZ FRANCISCO JAVIER | -\$3,512.05 | \$0.00 | \$0.00 | \$731.08 | -\$4,243.13 | \$0.00 |
| D | 1123-002-00000010-E06643 | ESCOBEDO VELAZQUEZ JOSE INES | \$36,930.13 | \$0.00 | \$0.00 | \$2,992.43 | \$33,937.70 | \$0.00 |
| D | 1123-002-00000010-E06766 | SANTIAGO CHIO ZULAICA | \$6,361.69 | \$0.00 | \$0.00 | \$0.00 | \$6,361.69 | \$0.00 |
| D | 1123-002-00000010-E07095 | BRAHAM PRIEGO JOSE EDGAR | \$24,423.68 | \$0.00 | \$0.00 | \$0.00 | \$24,423.68 | \$0.00 |
| D | 1123-002-00000010-E07177 | JOSE RUBEN VALDEZ FUENTES | \$1,422.01 | \$0.00 | \$0.00 | \$237.00 | \$1,185.01 | \$0.00 |
| D | 1123-002-00000010-E07237 | SALINAS AGUIRRE MARIA DEL CONSUELO | \$1,623.75 | \$0.00 | \$0.00 | \$947.17 | \$676.58 | \$0.00 |
| D | 1123-002-00000010-E08351 | CEPEDA FLORES FCO. JAVIER | \$6,290.49 | \$0.00 | \$0.00 | \$0.00 | \$6,290.49 | \$0.00 |
| D | 1123-002-00000010-E08670 | DE LOS RIOS CARVAJAL ENRIQUE | \$2,227.04 | \$0.00 | \$0.00 | \$391.34 | \$1,835.70 | \$0.00 |
| D | 1123-002-00000010-E08755 | CARLOS ALFONSO OROZCO ARELLANO | \$2,658.88 | \$0.00 | \$0.00 | \$0.00 | \$2,658.88 | \$0.00 |
| D | 1123-002-00000010-E10147 | MARTINEZ AVALOS JOSE LUIS | \$4,528.87 | \$0.00 | \$0.00 | \$0.00 | \$4,528.87 | \$0.00 |
| D | 1123-002-00000010-E10696 | ZUBETA DEL V. MARCO ANTONIO | -\$339.95 | \$0.00 | \$0.00 | \$3,464.30 | -\$3,804.25 | \$0.00 |
| D | 1123-002-00000010-E11218 | MEDINA ELIZONDO CECILIO | \$19,124.89 | \$0.00 | \$2,838.98 | \$5,056.32 | \$16,907.55 | \$0.00 |
| D | 1123-002-00000010-E11379 | JAUREGUI ARRAZATE ELIEZER | \$1,455.09 | \$0.00 | \$0.00 | \$848.82 | \$606.27 | \$0.00 |
| D | 1123-002-00000010-E11619 | ROSALES SOSA MA. GLORIA | \$2,905.20 | \$0.00 | \$1,529.83 | \$2,131.80 | \$2,303.23 | \$0.00 |
| D | 1123-002-00000010-E11757 | MENDOZA GONZALEZ FRANCISCO JAVIER | \$6,734.85 | \$0.00 | \$0.00 | \$3,778.04 | \$2,956.81 | \$0.00 |
| D | 1123-002-00000010-E12064 | BARRON ZAMORA CLAUDIA AMPARO | \$1,248.95 | \$0.00 | \$0.00 | \$728.63 | \$520.32 | \$0.00 |
| D | 1123-002-00000010-E12115 | VALDES RODRIGUEZ DALILA | \$9,608.63 | \$0.00 | \$0.00 | \$4,944.52 | \$4,664.11 | \$0.00 |
| D | 1123-002-00000010-E12218 | LUNA RAMOS LILIANA | \$5,642.54 | \$0.00 | \$0.00 | \$5,642.54 | \$0.00 | \$0.00 |
| D | 1123-002-00000010-E12232 | REYES DAVALOS ROSA ORALIA | \$1,677.86 | \$0.00 | \$0.00 | \$4,123.21 | -\$2,445.35 | \$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 | \$5,847.64 | \$0.00 | \$0.00 | \$3,411.31 | \$2,436.33 | \$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 | \$1,173.91 | \$0.00 | \$0.00 | \$684.81 | \$489.10 | \$0.00 |
| D | 1123-002-00000010-E13577 | CENTENO HERRERA JOSE DE JESUS | \$11,601.49 | \$0.00 | \$0.00 | \$6,767.46 | \$4,834.03 | \$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 | \$3,120.19 | \$0.00 | \$0.00 | \$2,348.57 | \$771.62 | \$0.00 |
| D | 1123-002-00000010-E13832 | GARCIA TOVIAS MARIO | -\$755.17 | \$0.00 | \$0.00 | \$1,847.30 | -\$2,602.47 | \$0.00 |
| D | 1123-002-00000010-E13977 | LETICIA VÁZQUEZ VILLANUEVA | \$2,833.92 | \$0.00 | \$0.00 | \$1,653.19 | \$1,180.73 | \$0.00 |
| D | 1123-002-00000010-E13985 | IBARRA DE LA ROSA ELSA MARIA | -\$771.34 | \$0.00 | \$0.00 | \$0.00 | -\$771.34 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E14244 | HERNANDEZ MARTINEZ JOSE EULALIO | \$3,299.76 | \$0.00 | \$0.00 | \$854.84 | \$2,444.92 | \$0.00 |
| D | 1123-002-00000010-E14350 | SIHOMARA IBARRA CHARLES | \$2,984.23 | \$0.00 | \$0.00 | \$0.00 | \$2,984.23 | \$0.00 |
| D | 1123-002-00000010-E14414 | RAMOS FLORES MIGUEL ANGEL | \$4,110.25 | \$0.00 | \$1,381.75 | \$2,574.61 | \$2,917.39 | \$0.00 |
| D | 1123-002-00000010-E14440 | TREVIÑO OLALDE ELOISA | \$854.83 | \$0.00 | \$0.00 | \$0.00 | \$854.83 | \$0.00 |
| D | 1123-002-00000010-E14458 | SANDRA LOPEZ CHAVARRIA | \$0.00 | \$0.00 | \$2,632.26 | \$1,169.92 | \$1,462.34 | \$0.00 |
| D | 1123-002-00000010-E14616 | CARRILLO MENDOZA MARINA LILIA | \$3,043.21 | \$0.00 | \$0.00 | \$1,775.13 | \$1,268.08 | \$0.00 |
| D | 1123-002-00000010-E15260 | DAVILA CEPEDA MARIA JOSE | \$2,261.23 | \$0.00 | \$0.00 | \$1,319.01 | \$942.22 | \$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 | \$7,854.16 | \$0.00 | \$0.00 | \$2,847.11 | \$5,007.05 | \$0.00 |
| D | 1123-002-00000010-E15655 | JESUS OCTAVIO PIMENTEL MARTINEZ | \$3,733.92 | \$0.00 | \$0.00 | \$2,178.12 | \$1,555.80 | \$0.00 |
| D | 1123-002-00000010-E15674 | CYNTHIA ZUBIETA VALDES | \$5,451.97 | \$0.00 | \$0.00 | \$1,315.58 | \$4,136.39 | \$0.00 |
| D | 1123-002-00000010-E15878 | FERNANDEZ TAMAYO MARIA CRISTINA | \$3,921.41 | \$0.00 | \$0.00 | \$0.00 | \$3,921.41 | \$0.00 |
| D | 1123-002-00000010-E16017 | ABOITES MANRIQUE GILBERTO | \$4,228.11 | \$0.00 | \$0.00 | \$2,466.45 | \$1,761.66 | \$0.00 |
| D | 1123-002-00000010-E16041 | | \$0.00 | \$0.00 | \$0.00 | \$1,214.76 | -\$1,214.76 | \$0.00 |
| D | 1123-002-00000010-E16205 | AGUILAR SANCHEZ SILVIA JULIETA | -\$512.06 | \$0.00 | \$0.00 | \$899.78 | -\$1,411.84 | \$0.00 |
| D | 1123-002-00000010-E16362 | MACIAS SANCHEZ BRENDA AIME ISABEL | -\$299.69 | \$0.00 | \$3,084.17 | \$3,084.17 | -\$299.69 | \$0.00 |
| D | 1123-002-00000010-E16684 | RODARTE RANGEL LETICIA AURORA | \$1,072.63 | \$0.00 | \$0.00 | \$0.00 | \$1,072.63 | \$0.00 |
| D | 1123-002-00000010-E16715 | AGUILLÓN GUTIERREZ DARIO | \$5,159.13 | \$0.00 | \$0.00 | \$3,009.51 | \$2,149.62 | \$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-E17163 | HERNANDEZ CUETO JAQUELINA LIZET | \$4,688.72 | \$0.00 | \$0.00 | \$2,735.11 | \$1,953.61 | \$0.00 |
| D | 1123-002-00000010-E34655 | LUIS EDUARDO DE LOS RIOS SANCHEZ | \$2,439.20 | \$0.00 | \$0.00 | \$1,422.89 | \$1,016.31 | \$0.00 |
| D | 1123-002-00000010-E35593 | ROSA AMALIA QUEZADA GONZALEZ | -\$1,841.69 | \$0.00 | \$0.00 | \$0.00 | -\$1,841.69 | \$0.00 |
| D | 1123-002-00000010-E35965 | QUIROZ SANDOVAL LUIS CARLOS | \$2,399.72 | \$0.00 | \$0.00 | \$1,399.86 | \$999.86 | \$0.00 |
| D | 1123-002-00000010-E36139 | REYNA MARTINEZ CLAUDIA ALEJANDRA | \$1,464.47 | \$0.00 | \$0.00 | \$854.21 | \$610.26 | \$0.00 |
| D | 1123-002-00000010-E70247 | LAURO CORTES HERNANDEZ | \$0.00 | \$0.00 | \$2,992.43 | \$1,330.00 | \$1,662.43 | \$0.00 |
| D | 1123-002-00000010-E71579 | OSORIO RAMOS EDUARDO | \$2,087.04 | \$0.00 | \$0.00 | \$1,217.44 | \$869.60 | \$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 GARDENAS DANIEL | \$2,274.98 | \$0.00 | \$0.00 | \$0.00 | \$2,274.98 | \$0.00 |
| D | 1123-002-00000010-E94694 | CONTRERAS NAJERA ARNOLDO ELY | \$1,367.59 | \$0.00 | \$0.00 | \$797.72 | \$569.87 | \$0.00 |
| D | 1123-002-00000010-E94994 | VEGA VAZQUEZ TIBURCIO | \$3,234.78 | \$0.00 | \$0.00 | \$1,886.99 | \$1,347.79 | \$0.00 |
| D | 1123-002-00000010-E95129 | CORTINAS GARCIA LETICIA | \$0.00 | \$0.00 | \$1,275.92 | \$364.56 | \$911.36 | \$0.00 |
| D | 1123-002-00000010-E95666 | VALDEZ BARRON DANIELA | \$5,428.77 | \$0.00 | \$0.00 | \$3,166.80 | \$2,261.97 | \$0.00 |
| D | 1123-002-00000010-E97133 | MARIANA DEL PUERTO SARACHO ANDRADE | \$1,859.90 | \$0.00 | \$0.00 | \$1,085.00 | \$774.90 | \$0.00 |
| D | 1123-002-00000010-M00023 | OCHOA GALINDO JESUS J. | \$937.26 | \$0.00 | \$0.00 | \$0.00 | \$937.26 | \$0.00 |
| D | 1123-002-00000011 | PRESTAMOS PERSONALES | \$4,327,746.95 | \$0.00 | \$1,327,944.38 | \$1,119,097.82 | \$4,536,593.51 | \$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 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$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 | \$73,076.27 | \$0.00 | \$0.00 | \$10,524.99 | \$62,551.28 | \$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-E05429 | PALAFIX MARTINEZ SARA HILDA | \$31,350.01 | \$0.00 | \$0.00 | \$1,500.00 | \$29,850.01 | \$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-E06505 | ESCOBEDO SANDOVAL NORA ELIA | \$10,990.00 | \$0.00 | \$0.00 | \$8,400.00 | \$2,590.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E06606 | GONZALEZ SANCHEZ FRANCISCO JAVIER | \$45,320.45 | \$0.00 | \$0.00 | \$9,895.50 | \$35,424.95 | \$0.00 |
| D | 1123-002-00000011-E06659 | REYNALDO REYES FLORES | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1123-002-00000011-E06723 | COVARRUBIAS LUNA MARIA GUADALUPE | \$8,051.24 | \$0.00 | \$0.00 | \$3,757.25 | \$4,293.99 | \$0.00 |
| D | 1123-002-00000011-E06740 | BECERRA PARRA ISABEL | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000011-E06943 | DAVILA VALDES JESUS MARIA | \$24,430.62 | \$0.00 | \$44,340.00 | \$4,434.00 | \$64,336.62 | \$0.00 |
| D | 1123-002-00000011-E07068 | PERALES LOPEZ JORGE LUIS | \$13,331.24 | \$0.00 | \$0.00 | \$10,368.75 | \$2,962.49 | \$0.00 |
| D | 1123-002-00000011-E07221 | HERNANDEZ SANCHEZ ANA MARGARITA | -\$336.33 | \$0.00 | \$0.00 | \$0.00 | -\$336.33 | \$0.00 |
| D | 1123-002-00000011-E07296 | FIGUEROA RODRIGUEZ ELSA CECILIA | \$7,734.87 | \$0.00 | \$22,810.00 | \$13,636.00 | \$16,908.87 | \$0.00 |
| D | 1123-002-00000011-E07912 | ERNESTO AGUIRRE MAGROMALO | \$16,896.00 | \$0.00 | \$0.00 | \$9,856.00 | \$7,040.00 | \$0.00 |
| D | 1123-002-00000011-E08077 | VAZQUEZ MENA LILIA ANGELICA | \$34,912.00 | \$0.00 | \$0.00 | \$15,274.00 | \$19,638.00 | \$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-E08338 | ESPINOZA LOPEZ FRANCISCA | \$11,850.00 | \$0.00 | \$0.00 | \$8,295.00 | \$3,555.00 | \$0.00 |
| D | 1123-002-00000011-E08670 | DE LOS RIOS CARBAJAL ENRIQUE | \$20,567.98 | \$0.00 | \$0.00 | \$6,250.00 | \$14,317.98 | \$0.00 |
| D | 1123-002-00000011-E08839 | REYNA CUELLAR RAUL ARTURO | \$40,720.00 | \$0.00 | \$0.00 | \$0.00 | \$40,720.00 | \$0.00 |
| D | 1123-002-00000011-E08841 | ORTEGA ROJAS JAVIER S. | \$29,865.49 | \$0.00 | \$0.00 | \$8,004.50 | \$21,860.99 | \$0.00 |
| D | 1123-002-00000011-E08845 | MENDEZ CALDERON FRANCISCO DANIEL | -\$1,473.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,473.28 | \$0.00 |
| D | 1123-002-00000011-E08966 | ALVAREZ CARDONA JOSE MARTIN | \$16,966.32 | \$0.00 | \$33.68 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 1123-002-00000011-E09344 | NUNEZ RODRIGUEZ ELIZABETH | \$10,345.00 | \$0.00 | \$0.00 | \$0.00 | \$10,345.00 | \$0.00 |
| D | 1123-002-00000011-E09746 | DE LEON MENDOZA MIREYA | \$6,758.40 | \$0.00 | \$0.00 | \$3,942.40 | \$2,816.00 | \$0.00 |
| D | 1123-002-00000011-E09822 | COVARRUBIAS ESTRADA CARLOS | \$26,300.00 | \$0.00 | \$0.00 | \$0.00 | \$26,300.00 | \$0.00 |
| D | 1123-002-00000011-E09832 | VALENCIANO LIZCANO ISMAEL | \$0.00 | \$0.00 | \$32,730.00 | \$3,927.60 | \$28,802.40 | \$0.00 |
| D | 1123-002-00000011-E09975 | MARTINEZ RINCON MARIA GUADALUPE | \$43,852.13 | \$0.00 | \$0.00 | \$4,200.00 | \$39,652.13 | \$0.00 |
| D | 1123-002-00000011-E09979 | LILIANA CHAVARRIA MUZQUIZ | -\$1,023.95 | \$0.00 | \$1,023.95 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E10295 | BALDERAS ONTIVEROS FLORENTINO | \$6,162.00 | \$0.00 | \$0.00 | \$3,318.00 | \$2,844.00 | \$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-E10356 | DAVILA DOMINGUEZ ALBERTO | \$1,303.50 | \$0.00 | \$0.00 | \$1,303.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E10521 | LARA ESCALANTE GUADALUPE ELSA | -\$480.00 | \$0.00 | \$0.00 | \$0.00 | -\$480.00 | \$0.00 |
| D | 1123-002-00000011-E10552 | PICON COVARRUBIAS HECTOR | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000011-E10609 | RAMOS LEOS RITO | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1123-002-00000011-E10835 | GARAY SANTOS OLIMPIA | \$2,370.00 | \$0.00 | \$0.00 | \$2,370.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E10903 | GONZALEZ PENNA RITO | \$0.00 | \$0.00 | \$5,280.00 | \$1,056.00 | \$4,224.00 | \$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 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1123-002-00000011-E11215 | PEREZ MARTINEZ RAFAEL | \$0.00 | \$0.00 | \$21,470.00 | \$3,220.50 | \$18,249.50 | \$0.00 |
| D | 1123-002-00000011-E11391 | ESCOBEDO GARAY ROSCELA | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,000.00 | \$0.00 |
| D | 1123-002-00000011-E11554 | ALMANZA TREJO ARMANDO | \$3,596.23 | \$0.00 | \$0.00 | \$0.00 | \$3,596.23 | \$0.00 |
| D | 1123-002-00000011-E11705 | LEIJA ESCOBEDO PATRICIA MARGARITA | \$18,249.50 | \$0.00 | \$0.00 | \$7,514.50 | \$10,735.00 | \$0.00 |
| D | 1123-002-00000011-E11706 | GARCIA JARAMILLO FRANCISCO | \$78,862.39 | \$0.00 | \$0.00 | \$23,500.00 | \$55,362.39 | \$0.00 |
| D | 1123-002-00000011-E11713 | BLANCO JARA LUIS ENRIQUE | \$1,422.00 | \$0.00 | \$0.00 | \$1,422.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E11798 | SAUCEDO ALCOCER CARLOS | \$23,155.00 | \$0.00 | \$0.00 | \$0.00 | \$23,155.00 | \$0.00 |
| D | 1123-002-00000011-E11826 | TERAN RUIZ MANUEL ARMANDO | \$69,589.58 | \$0.00 | \$0.00 | \$10,473.60 | \$59,115.98 | \$0.00 |
| D | 1123-002-00000011-E12064 | BARRON ZAMORA CLAUDIA AMPARO | \$4,645.88 | \$0.00 | \$0.00 | \$7,000.00 | -\$2,354.12 | \$0.00 |
| D | 1123-002-00000011-E12217 | CARRILLO ZUBIRIAS MARIA GUADALUPE | -\$15,787.50 | \$0.00 | \$0.00 | \$0.00 | -\$15,787.50 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E12319 | PERALES AGUILLON MARIA ALBINA | -\$39,853.36 | \$0.00 | \$10,660.00 | \$0.00 | -\$29,193.36 | \$0.00 |
| D | 1123-002-00000011-E12393 | CAVAZOS MARTINEZ OSCAR | \$10,800.00 | \$0.00 | \$0.00 | \$8,904.00 | \$1,896.00 | \$0.00 |
| D | 1123-002-00000011-E12450 | MARTHA CATALINA SENA AUCES | \$177.75 | \$0.00 | \$0.00 | \$177.75 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E12453 | RODRIGUEZ ALVARADO LUIS FERNANDO | \$5,137.50 | \$0.00 | \$0.00 | \$0.00 | \$5,137.50 | \$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-E12687 | HERRERA REYES LILIA | \$5,137.50 | \$0.00 | \$0.00 | \$0.00 | \$5,137.50 | \$0.00 |
| D | 1123-002-00000011-E12694 | CORPUS RUIZ JESUS EDUARDO | \$22,910.99 | \$0.00 | \$0.00 | \$7,465.50 | \$15,445.49 | \$0.00 |
| D | 1123-002-00000011-E12749 | CAVAZOS PINA ALBERTO | \$30,274.29 | \$0.00 | \$0.00 | \$6,636.00 | \$23,638.29 | \$0.00 |
| D | 1123-002-00000011-E12764 | HERNANDEZ TIA DANIEL | \$1,287.17 | \$0.00 | \$0.00 | \$0.00 | \$1,287.17 | \$0.00 |
| D | 1123-002-00000011-E13000 | JARAMILLO CARRIZALES SONIA | \$24,021.25 | \$0.00 | \$5,247.50 | \$5,332.50 | \$23,936.25 | \$0.00 |
| D | 1123-002-00000011-E13071 | MORENO SANCHEZ ALEJANDRA | \$7,345.88 | \$0.00 | \$0.00 | \$0.00 | \$7,345.88 | \$0.00 |
| D | 1123-002-00000011-E13418 | JARAMILLO ROSALES MARTIN | \$31,446.16 | \$0.00 | \$0.00 | \$10,005.66 | \$21,440.50 | \$0.00 |
| D | 1123-002-00000011-E13461 | JOSE ANGEL ESTRADA JUAREZ | \$25,775.00 | \$0.00 | \$0.00 | \$0.00 | \$25,775.00 | \$0.00 |
| D | 1123-002-00000011-E13573 | RODRIGUEZ CALDERON MIGUEL ANGEL | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 |
| D | 1123-002-00000011-E13832 | GARCIA TOVIAS MARIO | \$20,056.48 | \$0.00 | \$0.00 | \$13,709.30 | \$6,347.18 | \$0.00 |
| D | 1123-002-00000011-E13857 | JESUS LOZANO PAEZ | \$20,664.83 | \$0.00 | \$0.00 | \$13,150.41 | \$7,514.42 | \$0.00 |
| D | 1123-002-00000011-E13982 | LOPEZ RODRIGUEZ GONZALO | \$46,811.72 | \$0.00 | \$0.00 | \$6,441.00 | \$40,370.72 | \$0.00 |
| D | 1123-002-00000011-E14171 | GONZALEZ SANCHEZ PATRICIA GABRIELA | \$4,673.25 | \$0.00 | \$0.00 | \$4,673.25 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E14239 | SALAZAR CASTILLO CLAUDIA ISELA | \$0.00 | \$0.00 | \$33,255.00 | \$3,325.50 | \$29,929.50 | \$0.00 |
| D | 1123-002-00000011-E14244 | HERNANDEZ MARTINEZ JOSE EULALIO | -\$2,307.80 | \$0.00 | \$0.00 | \$0.00 | -\$2,307.80 | \$0.00 |
| D | 1123-002-00000011-E14323 | ALEJANDRA ARELLANO VILLARREAL | \$17,586.50 | \$0.00 | \$0.00 | \$0.00 | \$17,586.50 | \$0.00 |
| D | 1123-002-00000011-E14331 | SANCHEZ SANCHEZ NORMA DINORA | \$2,147.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.00 | \$0.00 |
| D | 1123-002-00000011-E14377 | HURTADO BASSOCO FRANCISCO JAVIER | \$2,519.41 | \$0.00 | \$0.00 | \$0.00 | \$2,519.41 | \$0.00 |
| D | 1123-002-00000011-E14395 | DE LABRA MONSIVAIS JESUS | \$51,200.01 | \$0.00 | \$0.00 | \$9,800.00 | \$41,400.01 | \$0.00 |
| D | 1123-002-00000011-E14405 | BAZALDUA MORENO VERONICA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E14473 | MEZA MARTINEZ BERTHA ALICIA | \$8,784.57 | \$0.00 | \$0.00 | \$0.00 | \$8,784.57 | \$0.00 |
| D | 1123-002-00000011-E14501 | TREVIÑO CANO ANA LUCIA | \$36,666.65 | \$0.00 | \$0.00 | \$4,666.69 | \$31,999.96 | \$0.00 |
| D | 1123-002-00000011-E14507 | ALFREDO SUAREZ CRUZ | \$0.06 | \$0.00 | \$5,192.50 | \$1,038.56 | \$4,154.00 | \$0.00 |
| D | 1123-002-00000011-E14555 | RODRIGUEZ OYERVIDES ERIKA | \$5,367.50 | \$0.00 | \$0.00 | \$5,367.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E14705 | FLORES CUEVAS MIGUEL ANGEL | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 1123-002-00000011-E14711 | PAUL PEREZ RIOS | \$0.00 | \$0.00 | \$34,410.00 | \$0.00 | \$34,410.00 | \$0.00 |
| D | 1123-002-00000011-E14773 | FABIOLA MARIA GARCIA CEPEDA | \$0.00 | \$0.00 | \$45,200.00 | \$0.00 | \$45,200.00 | \$0.00 |
| D | 1123-002-00000011-E14995 | GUERRA HERNANDEZ GASPAR | \$53,703.90 | \$0.00 | \$39,830.00 | \$0.00 | \$93,533.90 | \$0.00 |
| D | 1123-002-00000011-E15036 | MARTINEZ LOPEZ YOLANDA | -\$26,400.00 | \$0.00 | \$38,185.00 | \$4,582.20 | \$7,202.80 | \$0.00 |
| D | 1123-002-00000011-E15175 | MARIA EUGENIA FRANCO BANDA | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1123-002-00000011-E15188 | GONZALEZ DELGADO RUTH | \$6,769.75 | \$0.00 | \$0.00 | \$0.00 | \$6,769.75 | \$0.00 |
| D | 1123-002-00000011-E15215 | JUAN ORLANDO GARCIA GUTIERREZ | -\$10,531.82 | \$0.00 | \$0.00 | \$0.04 | -\$10,531.86 | \$0.00 |
| D | 1123-002-00000011-E15298 | DIAZ DE LA PENA CECILIA | \$43,127.91 | \$0.00 | \$37,572.50 | \$6,977.76 | \$73,722.65 | \$0.00 |
| D | 1123-002-00000011-E15392 | MONSIVAIS MARTINEZ JUAN ANTONIO | \$23,617.00 | \$0.00 | \$0.00 | \$4,294.00 | \$19,323.00 | \$0.00 |
| D | 1123-002-00000011-E15479 | GRISELDA HERRERA SANCHEZ | \$0.00 | \$0.00 | \$32,205.00 | \$3,220.50 | \$28,984.50 | \$0.00 |
| D | 1123-002-00000011-E15680 | ROSALINDA RODRIGUEZ VALDES | \$14,385.00 | \$0.00 | \$0.00 | \$0.00 | \$14,385.00 | \$0.00 |
| D | 1123-002-00000011-E15823 | ALMA ROSA GARCIA GARCIA | \$10,560.00 | \$0.00 | \$0.00 | \$2,112.00 | \$8,448.00 | \$0.00 |
| D | 1123-002-00000011-E15843 | ELIZABETH ANTONIA RODRIGUEZ CALDERON | \$0.00 | \$0.00 | \$60,000.00 | \$1,500.00 | \$58,500.00 | \$0.00 |
| D | 1123-002-00000011-E15864 | ALMA NELLY RODRIGUEZ COVARRUBIAS | \$7,517.86 | \$0.00 | \$0.00 | \$7,517.87 | -\$0.01 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E15951 | GABRIELA GARZA AYALA | -\$2.19 | \$0.00 | \$0.00 | \$0.00 | -\$2.19 | \$0.00 |
| D | 1123-002-00000011-E15953 | FELIPE DE JESUS MARTINEZ MEDELLIN | \$0.00 | \$0.00 | \$26,400.00 | \$1,760.00 | \$24,640.00 | \$0.00 |
| D | 1123-002-00000011-E16041 | JESUS ENRIQUE DE LOS RIOS SANCHEZ | \$23,278.51 | \$0.00 | \$0.00 | \$7,759.50 | \$15,519.01 | \$0.00 |
| D | 1123-002-00000011-E16049 | GABRIEL GONZALEZ SANCHEZ | \$2,844.00 | \$0.00 | \$0.00 | \$1,659.00 | \$1,185.00 | \$0.00 |
| D | 1123-002-00000011-E16363 | MARIA DEL SOCORRO BECERRA FRAGOSO | \$6,399.00 | \$0.00 | \$0.00 | \$3,732.75 | \$2,666.25 | \$0.00 |
| D | 1123-002-00000011-E16611 | CASTILLO FLORES PEDRO IGNACIO | \$8,448.00 | \$0.00 | \$0.00 | \$4,928.00 | \$3,520.00 | \$0.00 |
| D | 1123-002-00000011-E16709 | JUAN FELIPE DE JESUS ZAMORA JARAMILLO | \$6.34 | \$0.00 | \$0.00 | \$0.00 | \$6.34 | \$0.00 |
| D | 1123-002-00000011-E16793 | RODRIGUEZ SALAS CARLOS FERNANDO | \$8,220.00 | \$0.00 | \$0.00 | \$0.00 | \$8,220.00 | \$0.00 |
| D | 1123-002-00000011-E16915 | FLORES RENDON GILBERTO GUADALUPE | -\$3,897.64 | \$0.00 | \$0.00 | \$0.00 | -\$3,897.64 | \$0.00 |
| D | 1123-002-00000011-E16960 | ORTEGON OLVEDA HUGO | \$0.00 | \$0.00 | \$25,875.00 | \$0.00 | \$25,875.00 | \$0.00 |
| D | 1123-002-00000011-E17015 | VIOLETA AZENETH CEDILLO RODRIGUEZ | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-002-00000011-E17204 | SALAS JAUREGUI CLAUDIA MARGARITA | -\$14,590.68 | \$0.00 | \$0.00 | \$0.00 | -\$14,590.68 | \$0.00 |
| D | 1123-002-00000011-E17256 | AGUILERA RODRIGUEZ OSCAR MARIO | -\$15,827.50 | \$0.00 | \$32,205.00 | \$1,610.25 | \$14,767.25 | \$0.00 |
| D | 1123-002-00000011-E17336 | MARCELO HONORATO LARA SAUCEDO | -\$0.03 | \$0.00 | \$31,155.00 | \$9,346.50 | \$21,808.47 | \$0.00 |
| D | 1123-002-00000011-E24019 | ALMA DELIA HERRERA MARQUEZ | \$6,633.25 | \$0.00 | \$0.00 | \$0.00 | \$6,633.25 | \$0.00 |
| D | 1123-002-00000011-E33884 | ESPINOZA DAVILA ROLANDO PAVOL | \$4,154.00 | \$0.00 | \$10,665.00 | \$3,634.75 | \$11,184.25 | \$0.00 |
| D | 1123-002-00000011-E33901 | GONZALEZ SANCHEZ HUGO ALEJANDRO | \$10,305.60 | \$0.00 | \$0.00 | \$0.00 | \$10,305.60 | \$0.00 |
| D | 1123-002-00000011-E33992 | LEOS OLGIN JUAN BERNABE | \$778.83 | \$0.00 | \$0.00 | \$778.84 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E34124 | FRANCISCO URBANO RAMIREZ | \$55,162.01 | \$0.00 | \$15,667.50 | \$8,498.00 | \$62,331.51 | \$0.00 |
| D | 1123-002-00000011-E34273 | JUAN DE DIOS ACOSTA TORRES | \$22,260.00 | \$0.00 | \$0.00 | \$11,130.00 | \$11,130.00 | \$0.00 |
| D | 1123-002-00000011-E34274 | HERRERA CABRERA MAXIMO | \$1,045.47 | \$0.00 | \$0.00 | \$261.38 | \$784.09 | \$0.00 |
| D | 1123-002-00000011-E34300 | BLANCO LUNA LUIS ENRIQUE | \$7,040.00 | \$0.00 | \$0.00 | \$4,928.00 | \$2,112.00 | \$0.00 |
| D | 1123-002-00000011-E34486 | EDUARDO RAFAEL REYNA CUELLAR | \$2,962.49 | \$0.00 | \$0.00 | \$2,962.50 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E34576 | MORENO HERRERA FRANCISCO JAVIER | \$16,128.96 | \$0.00 | \$42,000.00 | \$19,000.00 | \$39,128.96 | \$0.00 |
| D | 1123-002-00000011-E34655 | LUIS EDUARDO DE LOS RIOS SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E34726 | FRANCO CEDILLO RICARDO | \$1,073.50 | \$0.00 | \$0.00 | \$1,073.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E34776 | MIGUEL SANCHEZ SOTERO | \$8,983.15 | \$0.00 | \$0.00 | \$4,886.62 | \$4,096.53 | \$0.00 |
| D | 1123-002-00000011-E34824 | MARICELA RIVERA BERNAL | \$54,351.30 | \$0.00 | \$10,660.00 | \$19,111.69 | \$45,899.61 | \$0.00 |
| D | 1123-002-00000011-E34832 | JOSE SANTIAGO FRAGA ESPARZA | -\$349.99 | \$0.00 | \$0.00 | \$0.00 | -\$349.99 | \$0.00 |
| D | 1123-002-00000011-E34845 | REYES BUSTOS JOSE MANUEL | \$751.82 | \$0.00 | \$0.00 | \$0.00 | \$751.82 | \$0.00 |
| D | 1123-002-00000011-E34987 | ARENAS RODRIGUEZ ROBERTO | \$186.64 | \$0.00 | \$0.00 | \$0.00 | \$186.64 | \$0.00 |
| D | 1123-002-00000011-E35113 | ANA LIDIA ALVAREZ PERALES | \$3,872.00 | \$0.00 | \$0.00 | \$2,464.00 | \$1,408.00 | \$0.00 |
| D | 1123-002-00000011-E35169 | ENRIQUEZ GIRON EFRAIN | \$37,310.00 | \$0.00 | \$0.00 | \$0.00 | \$37,310.00 | \$0.00 |
| D | 1123-002-00000011-E35234 | ALVAREZ GONZALEZ JULIO CESAR | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E35250 | MALDONADO JUAREZ CARLOS | \$4,140.54 | \$0.00 | \$2,640.00 | \$995.29 | \$5,785.25 | \$0.00 |
| D | 1123-002-00000011-E35251 | PARRA JUAREZ JOSE LUIS | \$4,702.50 | \$0.00 | \$0.00 | \$0.00 | \$4,702.50 | \$0.00 |
| D | 1123-002-00000011-E35273 | ESTEBAN MARTIN BANDA LUNA | \$3,383.05 | \$0.00 | \$0.00 | \$2,631.23 | \$751.82 | \$0.00 |
| D | 1123-002-00000011-E35295 | GAONA PEREZ JESUS | \$11,087.50 | \$0.00 | \$0.00 | \$592.50 | \$10,495.00 | \$0.00 |
| D | 1123-002-00000011-E35297 | ENCINA MARTINEZ LEOPOLDO | \$6,256.48 | \$0.00 | \$0.00 | \$0.00 | \$6,256.48 | \$0.00 |
| D | 1123-002-00000011-E35339 | CHAVEZ SOTO BLANCA ESTHELA | \$57,347.32 | \$0.00 | \$0.00 | \$9,393.16 | \$47,954.16 | \$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-E35387 | IRMA BERENICE HUITRON ZUÑIGA | \$27,443.99 | \$0.00 | \$0.00 | \$8,004.50 | \$19,439.49 | \$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 | \$118,148.84 | \$0.00 | \$25,000.00 | \$85,456.56 | \$57,692.28 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E35615 | BRIONES GAYTAN ROSA MARIA | -\$2,399.21 | \$0.00 | \$0.00 | \$3,007.10 | -\$5,406.31 | \$0.00 |
| D | 1123-002-00000011-E35744 | NAYELI KARINA VELASQUEZ ARRIAZOLA | \$0.00 | \$0.00 | \$2,631.25 | \$375.90 | \$2,255.35 | \$0.00 |
| D | 1123-002-00000011-E35950 | PEREZ TERRAZAS MANUEL | -\$0.01 | \$0.00 | \$15,840.00 | \$1,056.00 | \$14,783.99 | \$0.00 |
| D | 1123-002-00000011-E36024 | VALDEZ DAVILA GUADALUPE | \$0.00 | \$0.00 | \$21,470.00 | \$1,135.00 | \$20,335.00 | \$0.00 |
| D | 1123-002-00000011-E36083 | MUÑOZ MARTINEZ NOEMI SILVIA | -\$3,851.39 | \$0.00 | \$0.00 | \$1,428.61 | -\$5,280.00 | \$0.00 |
| D | 1123-002-00000011-E36094 | SOSA JARAMILLO EDGAR IVAN | \$3,007.13 | \$0.00 | \$0.00 | \$3,007.13 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E36180 | JAVIER AVILA OYERVIDES | \$1,592.06 | \$0.00 | \$0.00 | \$1,592.07 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E36228 | MUÑOZ SALAS JESUS E. | \$1,777.50 | \$0.00 | \$0.00 | \$1,244.25 | \$533.25 | \$0.00 |
| D | 1123-002-00000011-E36245 | MARTINEZ HERNANDEZ RAMIRO | \$60,702.08 | \$0.00 | \$357.42 | \$0.00 | \$61,059.50 | \$0.00 |
| D | 1123-002-00000011-E36282 | REYES SALAS MIGUEL ANGEL | \$17,551.25 | \$0.00 | \$0.00 | \$3,757.25 | \$13,794.00 | \$0.00 |
| D | 1123-002-00000011-E36284 | URBANO TORRES HERIBERTO | \$0.00 | \$0.00 | \$7,848.75 | \$0.00 | \$7,848.75 | \$0.00 |
| D | 1123-002-00000011-E36336 | ALDO RODRIGO GONZALEZ SAUCEDA | \$32,871.49 | \$0.00 | \$21,470.00 | \$11,271.75 | \$43,069.74 | \$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-E36338 | HERNANDEZ CERVANTES MIGUEL ANGEL | \$0.00 | \$0.00 | \$9,504.00 | \$633.60 | \$8,870.40 | \$0.00 |
| D | 1123-002-00000011-E36351 | LEOS VALDES MARIA EUGENIA | \$3,383.01 | \$0.00 | \$0.00 | \$3,383.01 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E36394 | CASTAÑON CONTRERAS LUIS ANGEL | \$352.00 | \$0.00 | \$7,392.00 | \$844.80 | \$6,899.20 | \$0.00 |
| D | 1123-002-00000011-E36397 | PEREZ PLIEGO JUAN JOSE | -\$2.25 | \$0.00 | \$0.00 | \$0.00 | -\$2.25 | \$0.00 |
| D | 1123-002-00000011-E36507 | CONTRERAS RODRIGUEZ GABRIELA | \$6,249.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.00 | \$0.00 |
| D | 1123-002-00000011-E36547 | RAMOS DAVILA LAURA PATRICIA | \$17,760.00 | \$0.00 | \$32,205.00 | \$8,220.50 | \$41,744.50 | \$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 | -\$5,584.65 | \$0.00 | \$0.00 | \$0.00 | -\$5,584.65 | \$0.00 |
| D | 1123-002-00000011-E36646 | LAURA IVETH MARTINEZ GARCIA | \$7,220.50 | \$0.00 | \$0.00 | \$0.00 | \$7,220.50 | \$0.00 |
| D | 1123-002-00000011-E36683 | MARTHA IRENE TAMEZ RAMIREZ | \$2,962.49 | \$0.00 | \$27,275.00 | \$6,235.50 | \$24,001.99 | \$0.00 |
| D | 1123-002-00000011-E36721 | GUTIERREZ ROJAS JUAN | \$4,977.00 | \$0.00 | \$0.00 | \$2,903.25 | \$2,073.75 | \$0.00 |
| D | 1123-002-00000011-E36732 | ARGUELLO ZUÑIGA LUIS FERNANDO | \$7,514.49 | \$0.00 | \$0.00 | \$3,757.25 | \$3,757.24 | \$0.00 |
| D | 1123-002-00000011-E36886 | EDUARDO BLANCO LUNA | \$8,185.47 | \$0.00 | \$0.00 | \$3,012.94 | \$5,172.53 | \$0.00 |
| D | 1123-002-00000011-E36931 | MANUEL REYES NORIEGA | \$7,321.60 | \$0.00 | \$0.00 | \$3,942.40 | \$3,379.20 | \$0.00 |
| D | 1123-002-00000011-E36939 | ROJAS NIÑO HUGO GERARDO | \$5,412.85 | \$0.00 | \$0.00 | \$4,210.01 | \$1,202.84 | \$0.00 |
| D | 1123-002-00000011-E36940 | TREVIÑO TIJERINA IRMA ALICIA | \$11,847.09 | \$0.00 | \$17,000.00 | \$8,295.00 | \$20,552.09 | \$0.00 |
| D | 1123-002-00000011-E36952 | FRANCISCO VALDEZ BUSTOS | \$1,127.64 | \$0.00 | \$0.00 | \$451.08 | \$676.56 | \$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 | \$22,542.10 | \$0.00 | \$12,882.00 | \$3,864.60 | \$31,559.50 | \$0.00 |
| D | 1123-002-00000011-E36972 | GUTIERREZ CASTRO CYNTHIA M. | \$21,090.85 | \$0.00 | \$0.00 | \$9,164.40 | \$11,926.45 | \$0.00 |
| D | 1123-002-00000011-E37160 | DE LA PEÑA MERLOS GIOVANNI | -\$2,103.56 | \$0.00 | \$0.00 | \$0.00 | -\$2,103.56 | \$0.00 |
| D | 1123-002-00000011-E37165 | GARBETT REYES GUADALUPE ELIZABETH | \$11,376.00 | \$0.00 | \$0.00 | \$4,977.00 | \$6,399.00 | \$0.00 |
| D | 1123-002-00000011-E37201 | LOPEZ CONTRERAS ELOYNA GPE. | \$8,276.00 | \$0.00 | \$0.00 | \$0.00 | \$8,276.00 | \$0.00 |
| D | 1123-002-00000011-E37281 | VALENZUELA LEOS IMELDA | -\$0.50 | \$0.00 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 |
| D | 1123-002-00000011-E37298 | VELASQUEZ ARRIAZOLA CARLOS EUGENIO | \$6,142.49 | \$0.00 | \$0.00 | \$2,073.75 | \$4,068.74 | \$0.00 |
| D | 1123-002-00000011-E37439 | GONZALEZ GUERRERO GUILLERMINA | \$12,330.00 | \$0.00 | \$0.00 | \$0.00 | \$12,330.00 | \$0.00 |
| D | 1123-002-00000011-E37450 | SALAS GONZALEZ ALEJANDRO | \$888.74 | \$0.00 | \$0.00 | \$888.75 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E37477 | MARTINEZ MEDELLIN JACOBO | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035.00 | \$0.00 |
| D | 1123-002-00000011-E45105 | PUENTE VICUNA JUAN A. | \$42,903.50 | \$0.00 | \$0.00 | \$11,271.75 | \$31,631.75 | \$0.00 |
| D | 1123-002-00000011-E45106 | JOSUE ZAMORA JARAMILLO | \$20,396.50 | \$0.00 | \$0.00 | \$7,514.50 | \$12,882.00 | \$0.00 |
| D | 1123-002-00000011-E45127 | MARIA CRISTINA CASTRO FLORES | \$37,999.99 | \$0.00 | \$0.00 | \$14,000.00 | \$23,999.99 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E45142 | SALAZAR FLORES CLAUDIA ELIZABETH | \$12,880.48 | \$0.00 | \$0.00 | \$7,514.50 | \$5,365.98 | \$0.00 |
| D | 1123-002-00000011-E45150 | GAYTAN SANCHEZ ROCIO BETSAIDA | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000011-E70455 | SOSA LEIJA MARTHA OFELIA | \$415.40 | \$0.00 | \$0.00 | \$415.40 | \$0.00 | \$0.00 |
| 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-E71310 | MARIA SUSANA GUILLERMO PEREZ | \$11,553.74 | \$0.00 | \$0.00 | \$6,221.25 | \$5,332.49 | \$0.00 |
| D | 1123-002-00000011-E71315 | GARCIA FLORES GRACIELA | \$20,830.00 | \$0.00 | \$10,495.00 | \$0.00 | \$31,325.00 | \$0.00 |
| D | 1123-002-00000011-E71936 | ESCOBEDO RETIZ OLIVIA | \$1,599.75 | \$0.00 | \$0.00 | \$1,244.25 | \$355.50 | \$0.00 |
| D | 1123-002-00000011-E72193 | GRIMALDO CASTILLO MIGUEL | \$7,110.00 | \$0.00 | \$0.00 | \$4,147.50 | \$2,962.50 | \$0.00 |
| D | 1123-002-00000011-E90099 | ALVAREZ MARTINEZ JORGE ANTONIO | -\$801.31 | \$0.00 | \$0.00 | \$0.00 | -\$801.31 | \$0.00 |
| D | 1123-002-00000011-E91497 | BRENDA YAHAIRA MORENO MASCORRO | \$5,638.37 | \$0.00 | \$0.00 | \$5,638.38 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E91594 | MARIA FERNANDA IBARRA LINARES | \$13,259.45 | \$0.00 | \$0.00 | \$7,777.77 | \$5,481.68 | \$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-E91630 | SANDOVAL FLORES ADRIANA | \$17,712.74 | \$0.00 | \$0.00 | \$11,271.75 | \$6,440.99 | \$0.00 |
| D | 1123-002-00000011-E91631 | HERNANDEZ CRUZ ALBERTO | \$23,109.55 | \$0.00 | \$10,000.00 | \$4,443.75 | \$28,665.80 | \$0.00 |
| D | 1123-002-00000011-E91681 | JOSE DELABRA SANCHEZ | \$829.50 | \$0.00 | \$0.00 | \$829.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E91885 | RODRIGUEZ MENDOZA ABEL | \$10,976.28 | \$0.00 | \$10,735.00 | \$536.75 | \$21,174.53 | \$0.00 |
| D | 1123-002-00000011-E92179 | LOREDO GONZALEZ ELIEZER ISABEL | -\$1,427.40 | \$0.00 | \$0.00 | \$0.00 | -\$1,427.40 | \$0.00 |
| D | 1123-002-00000011-E92214 | FEDERICO BENJAMIN VALDES DAVILA | -\$278.72 | \$0.00 | \$0.00 | \$888.75 | -\$1,167.47 | \$0.00 |
| D | 1123-002-00000011-E92270 | CERECERO LOZANO AGUSTIN JAIME | \$555,401.08 | \$0.00 | \$0.00 | \$13,689.48 | \$541,711.60 | \$0.00 |
| D | 1123-002-00000011-E92362 | GONZALEZ PALACIOS CRISTINA | \$7,729.19 | \$0.00 | \$0.00 | \$4,508.70 | \$3,220.49 | \$0.00 |
| D | 1123-002-00000011-E92393 | EDUARDO ESPINOSA ESCOBEDO | \$14,802.60 | \$0.00 | \$0.00 | \$0.00 | \$14,802.60 | \$0.00 |
| D | 1123-002-00000011-E92402 | MA DE JESUS FLORES TORRES | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 |
| D | 1123-002-00000011-E92571 | MURO ALVAREZ ALEJANDRO | \$555,401.09 | \$0.00 | \$0.00 | \$13,689.48 | \$541,711.61 | \$0.00 |
| D | 1123-002-00000011-E92593 | MARTINEZ ARROYO SERGIO | -\$13,530.47 | \$0.00 | \$0.00 | \$0.00 | -\$13,530.47 | \$0.00 |
| D | 1123-002-00000011-E92619 | VALADEZ RODRIGUEZ TOMAS | \$10,630.08 | \$0.00 | \$0.00 | \$0.00 | \$10,630.08 | \$0.00 |
| D | 1123-002-00000011-E92729 | RAMOS MARTINEZ OLIVIA GUADALUPE | \$23,598.00 | \$0.00 | \$505.52 | \$6,701.59 | \$17,401.93 | \$0.00 |
| D | 1123-002-00000011-E92732 | GARZA DE LAS FUENTES XAVIER JOSE | -\$566.05 | \$0.00 | \$0.00 | \$0.00 | -\$566.05 | \$0.00 |
| D | 1123-002-00000011-E92742 | MORENO GOMEZ AIDA GEORGINA | \$8,123.04 | \$0.00 | \$0.00 | \$4,508.70 | \$3,614.34 | \$0.00 |
| D | 1123-002-00000011-E92786 | OMAR ENRIQUE REVILLA GAMEZ | \$1,038.50 | \$0.00 | \$5,192.50 | \$2,596.25 | \$3,634.75 | \$0.00 |
| D | 1123-002-00000011-E92944 | MIJARES BARRERA SILVIA ELENA | -\$3,348.56 | \$0.00 | \$0.00 | \$0.00 | -\$3,348.56 | \$0.00 |
| D | 1123-002-00000011-E92956 | FLORES PORTILLO AQUILINO | -\$1,423.43 | \$0.00 | \$0.00 | \$0.00 | -\$1,423.43 | \$0.00 |
| D | 1123-002-00000011-E92963 | ADRIANA DEYANIRA ARRIAGA CHAVEZ | \$4,576.00 | \$0.00 | \$0.00 | \$2,464.00 | \$2,112.00 | \$0.00 |
| D | 1123-002-00000011-E92974 | SAUCEDO GARCIA BRENDA CRISTINA | \$2,956.80 | \$0.00 | \$0.00 | \$2,956.80 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E92983 | ORTEGA GARCIA GABRIELA ELIZABETH | \$39,622.00 | \$0.00 | \$0.00 | \$5,418.00 | \$34,204.00 | \$0.00 |
| D | 1123-002-00000011-E92985 | MAYRA JIMENA GUTIERREZ RAMIREZ | \$0.00 | \$0.00 | \$15,997.50 | \$888.75 | \$15,108.75 | \$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-E93062 | ERIKA LIZETH RIVERA BERNAL | \$67.79 | \$0.00 | \$0.00 | \$0.00 | \$67.79 | \$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 | \$7,039.99 | \$0.00 | \$0.00 | \$7,040.00 | -\$0.01 | \$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-E93232 | HUMBERTO ANTELMO LUMBRERAS MATA | \$8,887.50 | \$0.00 | \$0.00 | \$0.00 | \$8,887.50 | \$0.00 |
| D | 1123-002-00000011-E93251 | MORALES VALDES EDITH | -\$0.01 | \$0.00 | \$10,735.00 | \$0.00 | \$10,734.99 | \$0.00 |
| D | 1123-002-00000011-E93259 | MORENO BRAHAM RICARDO | \$19,930.68 | \$0.00 | \$22,790.00 | \$0.00 | \$42,720.68 | \$0.00 |
| D | 1123-002-00000011-E93310 | SUSANA CISNEROS MALDONADO | \$0.00 | \$0.00 | \$40,000.00 | \$3,999.99 | \$36,000.01 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E93389 | JESUS EDUARDO REYES HERNANDEZ | \$4,266.00 | \$0.00 | \$0.00 | \$3,318.00 | \$948.00 | \$0.00 |
| D | 1123-002-00000011-E93433 | MARIO GUZMAN HERNANDEZ | \$4,448.76 | \$0.00 | \$0.00 | \$751.76 | \$3,697.00 | \$0.00 |
| D | 1123-002-00000011-E93452 | SANCHEZ SANCHEZ IVAN ANTONIO | \$3,834.26 | \$0.00 | \$0.00 | \$751.76 | \$3,082.50 | \$0.00 |
| D | 1123-002-00000011-E93603 | HERNANDEZ FLORES JORGE IVAN | \$0.00 | \$0.00 | \$8,448.00 | \$563.20 | \$7,884.80 | \$0.00 |
| D | 1123-002-00000011-E93647 | ALMAZAN GONZALEZ ARON | \$8,887.49 | \$0.00 | \$0.00 | \$4,147.50 | \$4,739.99 | \$0.00 |
| D | 1123-002-00000011-E93649 | REYES IRACHETA VICTOR DAVID | \$3,758.89 | \$0.00 | \$0.00 | \$3,758.89 | \$0.00 | \$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 | \$32,599.50 | \$0.00 | \$0.00 | \$2,077.00 | \$30,522.50 | \$0.00 |
| D | 1123-002-00000011-E93658 | GONZALEZ LOPEZ CARLOS ORLANDO | \$13,829.44 | \$0.00 | \$25,200.06 | \$6,231.66 | \$32,797.84 | \$0.00 |
| D | 1123-002-00000011-E93751 | GARCIA ALVIZO KAREN ANGELICA | -\$15,840.01 | \$0.00 | \$0.00 | \$0.00 | -\$15,840.01 | \$0.00 |
| D | 1123-002-00000011-E93758 | JESUS LOPEZ HERNANDEZ | \$4,384.25 | \$0.00 | \$10,665.00 | \$1,896.00 | \$13,153.25 | \$0.00 |
| D | 1123-002-00000011-E93764 | HERNANDEZ JIMENEZ JESUS EDUARDO | \$41,224.19 | \$0.00 | \$0.00 | \$1,971.20 | \$39,252.99 | \$0.00 |
| D | 1123-002-00000011-E93803 | HERNANDEZ HERNANDEZ JANETH ELIZABETH | \$4,166.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.00 | \$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-E93845 | BALDERAS CORTES KAREN JARED | \$6,441.00 | \$0.00 | \$0.00 | \$6,441.00 | \$0.00 | \$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-E93903 | GONZALEZ SAUCEDA JOSE MARIA | \$6,977.74 | \$0.00 | \$0.00 | \$3,757.25 | \$3,220.49 | \$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 | \$3,620.75 | \$0.00 | \$0.00 | \$0.00 | \$3,620.75 | \$0.00 |
| D | 1123-002-00000011-E93962 | ORTIZ NEIRA HILLARY | \$4,224.00 | \$0.00 | \$0.00 | \$2,112.00 | \$2,112.00 | \$0.00 |
| D | 1123-002-00000011-E94001 | LUCIA ELIZABETH REYES MARQUEZ | -\$1,016.66 | \$0.00 | \$5,280.00 | \$352.00 | \$3,911.34 | \$0.00 |
| D | 1123-002-00000011-E94033 | RODRIGUEZ GARCIA MONICA SOFIA | \$18,943.23 | \$0.00 | \$0.00 | \$14,733.67 | \$4,209.56 | \$0.00 |
| D | 1123-002-00000011-E94062 | MENA REYES CARLOS | \$4,224.00 | \$0.00 | \$0.00 | \$4,224.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E94167 | REYES LOPEZ MIGUEL ANGEL | \$8,887.50 | \$0.00 | \$0.00 | \$4,147.50 | \$4,740.00 | \$0.00 |
| D | 1123-002-00000011-E94489 | LUIS ALEJANDRO ARRIAGA FUENTES | \$4,110.00 | \$0.00 | \$0.00 | \$0.00 | \$4,110.00 | \$0.00 |
| D | 1123-002-00000011-E94503 | GALAVIZ GANDARA GABRIELA YAZMIN | \$3,608.56 | \$0.00 | \$0.00 | \$0.00 | \$3,608.56 | \$0.00 |
| D | 1123-002-00000011-E94504 | GARCIA MARTINEZ FRANCISCO JAVIER | \$5,420.80 | \$0.00 | \$0.00 | \$3,449.60 | \$1,971.20 | \$0.00 |
| D | 1123-002-00000011-E94566 | TORRES VARGAS ODILA | \$4,929.90 | \$0.00 | \$0.00 | \$0.00 | \$4,929.90 | \$0.00 |
| D | 1123-002-00000011-E94643 | PADILLA RAMIREZ IRMA CATALINA | \$17,570.00 | \$0.00 | \$34,500.00 | \$8,785.00 | \$43,285.00 | \$0.00 |
| D | 1123-002-00000011-E94762 | REYNA CASTAÑEDA MANUEL OSVALDO | \$3,851.25 | \$0.00 | \$0.00 | \$2,073.75 | \$1,777.50 | \$0.00 |
| D | 1123-002-00000011-E94848 | KARLA CECILIA CUELLAR FERMIN | \$15,307.50 | \$0.00 | \$0.00 | \$0.00 | \$15,307.50 | \$0.00 |
| D | 1123-002-00000011-E94891 | HECTOR JAIR CISNEROS OYERVIDES | \$4,740.00 | \$0.00 | \$0.00 | \$4,147.50 | \$592.50 | \$0.00 |
| D | 1123-002-00000011-E94896 | MARTINEZ FAHARA GERARDO IVAN | \$6,249.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.00 | \$0.00 |
| D | 1123-002-00000011-E94935 | JOSE GUADALUPE CONTRERAS AGUILAR | \$5,332.49 | \$0.00 | \$0.00 | \$2,488.50 | \$2,843.99 | \$0.00 |
| D | 1123-002-00000011-E94939 | DOMINGUEZ HERRERA PERLA ESMERALDA | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E94964 | GARCIA SALAS JUANA MARIA DEL CARMEN | \$37,161.00 | \$0.00 | \$0.00 | \$14,516.25 | \$22,644.75 | \$0.00 |
| D | 1123-002-00000011-E94966 | QUEZADA GONZALEZ MARIA CONCEPCION | -\$18,786.32 | \$0.00 | \$0.00 | \$8,051.18 | -\$26,837.50 | \$0.00 |
| D | 1123-002-00000011-E94973 | BORREGO SAN MIGUEL ANDREA GUADALUPE | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000011-E94979 | BRIONES GAYTAN ROSA KARINA | \$5,452.50 | \$0.00 | \$0.00 | \$0.00 | \$5,452.50 | \$0.00 |
| D | 1123-002-00000011-E95043 | FRAUSTRO CASTILLO BERTHA VERONICA | -\$751.79 | \$0.00 | \$0.00 | \$0.00 | -\$751.79 | \$0.00 |
| 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-E95114 | ARIZMENDI AVILA JOSE MAURICIO | \$7,392.00 | \$0.00 | \$0.00 | \$7,392.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E95129 | LETICIA CORTINAS GARCIA | \$48,393.65 | \$0.00 | \$0.00 | \$1,400.00 | \$46,993.65 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E95184 | ESPINOSA ESTRADA JULIA BERENICE | \$34,394.70 | \$0.00 | \$21,470.00 | \$3,220.50 | \$52,644.20 | \$0.00 |
| D | 1123-002-00000011-E95196 | CARMEN YUDYT VAZQUEZ GONZALEZ | \$0.00 | \$0.00 | \$10,525.00 | \$751.79 | \$9,773.21 | \$0.00 |
| D | 1123-002-00000011-E95214 | ROSALINDA SILVA ZAMORA | \$9,008.48 | \$0.00 | \$5,522.50 | \$11,271.75 | \$3,259.23 | \$0.00 |
| D | 1123-002-00000011-E95286 | DULCE JUDITH GALVAN VELEZ | \$3,758.89 | \$0.00 | \$0.00 | \$3,758.89 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E95311 | CARDONA HERNANDEZ VERONICA | \$747.50 | \$0.00 | \$0.00 | \$747.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E95326 | BALDEMAR RUEDA RANGEL | \$11,376.00 | \$0.00 | \$0.00 | \$0.00 | \$11,376.00 | \$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-E95452 | ORTIZ PAZ TRICIA | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E95455 | VALENZUELA ROSALES VIOLETA DEL CARMEN | -\$2,558.80 | \$0.00 | \$0.00 | \$0.00 | -\$2,558.80 | \$0.00 |
| D | 1123-002-00000011-E95546 | OSCAR ALONSO FLORES LUNA | \$0.00 | \$0.00 | \$15,840.00 | \$3,168.00 | \$12,672.00 | \$0.00 |
| D | 1123-002-00000011-E95616 | RUIZ SANTANA JULIO CESAR | -\$0.01 | \$0.00 | \$21,470.00 | \$1,073.50 | \$20,396.49 | \$0.00 |
| D | 1123-002-00000011-E95678 | ANGUIANO FLORES JOSE ENRIQUE | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E95729 | RIVERA CORTES ANA ROCIO SARAHÍ | \$355.50 | \$0.00 | \$0.00 | \$355.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E95841 | MARTINEZ ARRIAGA EPIFANIO | \$888.74 | \$0.00 | \$0.00 | \$888.75 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E95858 | GAYTAN LOPEZ KITZIA CERMAR | \$17,499.99 | \$0.00 | \$0.00 | \$3,500.00 | \$13,999.99 | \$0.00 |
| D | 1123-002-00000011-E95928 | GERARDO DE JESUS SALAZAR ESPINOSA | \$7,855.20 | \$0.00 | \$0.00 | \$7,855.20 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E95979 | MARTINEZ . CARMEN SUGEY | \$18,172.50 | \$0.00 | \$0.00 | \$7,514.50 | \$10,658.00 | \$0.00 |
| D | 1123-002-00000011-E95999 | MARA RAMIREZ SAUCEDO | \$11,850.00 | \$0.00 | \$0.00 | \$8,295.00 | \$3,555.00 | \$0.00 |
| D | 1123-002-00000011-E96002 | VAZQUEZ HERNANDEZ JOSE LUIS | -\$3,968.99 | \$0.00 | \$0.00 | \$0.00 | -\$3,968.99 | \$0.00 |
| D | 1123-002-00000011-E96048 | ALVAREZ FIGUEROA MARIA DEL REFUGIO | \$10,665.00 | \$0.00 | \$0.00 | \$8,295.00 | \$2,370.00 | \$0.00 |
| D | 1123-002-00000011-E96132 | ANGULO SAIS ALEJANDRO | -\$19,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$19,200.00 | \$0.00 |
| D | 1123-002-00000011-E96195 | | -\$3,985.03 | \$0.00 | \$0.00 | \$0.00 | -\$3,985.03 | \$0.00 |
| D | 1123-002-00000011-E96242 | TORRES PEREZ ROCIO GUADALUPE | \$7,702.50 | \$0.00 | \$0.00 | \$4,147.50 | \$3,555.00 | \$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-E96336 | JAVIER RUEDA RANGEL | \$4,266.00 | \$0.00 | \$0.00 | \$2,488.50 | \$1,777.50 | \$0.00 |
| D | 1123-002-00000011-E96374 | ALEJANDRA PADILLA TORRES | \$7,702.50 | \$0.00 | \$0.00 | \$4,147.50 | \$3,555.00 | \$0.00 |
| D | 1123-002-00000011-E96379 | LOPEZ RODRIGUEZ MARIA ANTONIA | \$355.50 | \$0.00 | \$0.00 | \$355.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E96397 | TORRES NUÑEZ PARIS RAUL DAZAEV | -\$11,838.45 | \$0.00 | \$0.00 | \$0.00 | -\$11,838.45 | \$0.00 |
| D | 1123-002-00000011-E96539 | SANTIAGO SANCHEZ IBARRA | \$12,456.00 | \$0.00 | \$0.00 | \$0.00 | \$12,456.00 | \$0.00 |
| D | 1123-002-00000011-E96548 | SOTO PEREZ SAMUEL | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E96625 | BEATRIZ ADRIANA CARRIZALES MEDELLIN | \$3,758.89 | \$0.00 | \$0.00 | \$3,758.89 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E96649 | JARAMILLO ESCOBEDO CLAUDIA | \$2,091.01 | \$0.00 | \$8,364.00 | \$2,788.00 | \$7,667.01 | \$0.00 |
| D | 1123-002-00000011-E96661 | JUAN ONESIMO SANCHEZ MORENO | \$8,532.00 | \$0.00 | \$0.00 | \$4,977.00 | \$3,555.00 | \$0.00 |
| D | 1123-002-00000011-E96759 | MIGUEL ANGEL CRESPO BANDA | \$1,503.60 | \$0.00 | \$0.00 | \$1,503.61 | -\$0.01 | \$0.00 |
| D | 1123-002-00000011-E96774 | BORJA VALENZUELA JORGE ADALBERTO | -\$4,793.13 | \$0.00 | \$0.00 | \$0.00 | -\$4,793.13 | \$0.00 |
| D | 1123-002-00000011-E96834 | BEATRIZ PEREZ SALAS | \$0.00 | \$0.00 | \$4,210.00 | \$300.71 | \$3,909.29 | \$0.00 |
| D | 1123-002-00000011-E96852 | SALAZAR ESPINOSA JESSICA ABIGAIL | \$16,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$9,000.00 | \$0.00 |
| D | 1123-002-00000011-E96890 | | -\$806.07 | \$0.00 | \$0.00 | \$0.00 | -\$806.07 | \$0.00 |
| D | 1123-002-00000011-E96891 | MARLENE MIRIAM DE LEON JARAMILLO | \$519.25 | \$0.00 | \$0.00 | \$519.25 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E96908 | CASILLAS GUTIERREZ CARLOS | \$0.00 | \$0.00 | \$12,000.00 | \$2,000.01 | \$9,999.99 | \$0.00 |
| D | 1123-002-00000011-E96916 | DAVID HERNANDEZ IBARRA | \$2,146.99 | \$0.00 | \$10,665.00 | \$3,332.00 | \$9,479.99 | \$0.00 |
| D | 1123-002-00000011-E96920 | PEREZ DOMINGUEZ MIGUEL ANGEL | \$1,478.40 | \$0.00 | \$0.00 | \$0.00 | \$1,478.40 | \$0.00 |
| D | 1123-002-00000011-E96921 | MARTINEZ SERRANO JORGE ALEJANDRO | \$25,800.00 | \$0.00 | \$0.00 | \$0.00 | \$25,800.00 | \$0.00 |
| D | 1123-002-00000011-E96950 | XOCHIQUETZALLI PALOMO MARTINEZ | \$5,524.62 | \$0.00 | \$0.00 | \$0.00 | \$5,524.62 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

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-E96972 | | -\$912.26 | \$0.00 | \$0.00 | \$0.00 | -\$912.26 | \$0.00 |
| D | 1123-002-00000011-E97033 | LOPEZ LUIS JESSIKA DEYANIRA | -\$37,572.50 | \$0.00 | \$0.00 | \$0.00 | -\$37,572.50 | \$0.00 |
| D | 1123-002-00000011-E97042 | MARIN LARA LLUVIA NALLELY | \$35,858.99 | \$0.00 | \$0.00 | \$7,514.50 | \$28,344.49 | \$0.00 |
| D | 1123-002-00000011-E97063 | BELENDEZ DAVILA LUZ ERENDIDA | \$0.00 | \$0.00 | \$3,894.25 | \$278.16 | \$3,616.09 | \$0.00 |
| D | 1123-002-00000011-E97080 | ROSA MARIA TORRES SIGALA | \$0.00 | \$0.00 | \$15,840.00 | \$0.00 | \$15,840.00 | \$0.00 |
| D | 1123-002-00000011-E97097 | | \$6,441.00 | \$0.00 | \$0.00 | \$6,441.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E97108 | ESPINOZA RUIZ ALMA LETICIA | \$22,425.00 | \$0.00 | \$0.00 | \$12,075.00 | \$10,350.00 | \$0.00 |
| D | 1123-002-00000011-E97119 | ELEAZAR CALDERON DOMINGUEZ | \$3,435.20 | \$0.00 | \$17,064.00 | \$3,435.20 | \$17,064.00 | \$0.00 |
| D | 1123-002-00000011-E97149 | JUAN DIAZ SIFUENTES | \$2,603.75 | \$0.00 | \$0.00 | \$0.00 | \$2,603.75 | \$0.00 |
| D | 1123-002-00000011-E97150 | ROSALES OSORIO AURELIO | \$14,202.00 | \$0.00 | \$0.00 | \$4,977.00 | \$9,225.00 | \$0.00 |
| D | 1123-002-00000011-E97160 | ESCOBEDO PERALES ALFREDO | \$9,346.50 | \$0.00 | \$0.00 | \$7,269.50 | \$2,077.00 | \$0.00 |
| D | 1123-002-00000011-E97161 | MARTINEZ SANDOVAL FELIPE DE JESUS | \$32,205.00 | \$0.00 | \$0.00 | \$15,029.00 | \$17,176.00 | \$0.00 |
| D | 1123-002-00000011-E97168 | | -\$1,728.61 | \$0.00 | \$0.00 | \$0.00 | -\$1,728.61 | \$0.00 |
| D | 1123-002-00000011-E97183 | PICON COVARRUBIAS MARIA DEL CARMEN | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-002-00000011-E97214 | LUIS FARIAS VALDES | -\$3,467.44 | \$0.00 | \$0.00 | \$0.00 | -\$3,467.44 | \$0.00 |
| D | 1123-002-00000011-E97220 | SANCHEZ RODRIGUEZ JOSE GUADALUPE | \$6,900.00 | \$0.00 | \$17,892.50 | \$8,178.04 | \$16,614.46 | \$0.00 |
| D | 1123-002-00000011-E97221 | JOSE JUAN TAPIA SANDOVAL | \$6,231.00 | \$0.00 | \$0.00 | \$6,231.00 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E97228 | ARREDONDO SANCHEZ LUIS MANUEL | -\$4,740.00 | \$0.00 | \$21,470.00 | \$4,036.00 | \$12,694.00 | \$0.00 |
| D | 1123-002-00000011-E97233 | RAMOS CONTRERAS ANASTACIA TALINA | \$4,643.94 | \$0.00 | \$35,000.00 | \$13,150.41 | \$26,493.53 | \$0.00 |
| D | 1123-002-00000011-E97243 | HERNANDEZ MARTINEZ BERTHA | \$0.00 | \$0.00 | \$12,798.00 | \$711.00 | \$12,087.00 | \$0.00 |
| D | 1123-002-00000011-E97253 | SERGIO RAMIREZ CEDILLO | \$4,118.40 | \$0.00 | \$0.00 | \$2,217.60 | \$1,900.80 | \$0.00 |
| D | 1123-002-00000011-E97268 | | -\$1,178.58 | \$0.00 | \$0.00 | \$0.00 | -\$1,178.58 | \$0.00 |
| D | 1123-002-00000011-E97357 | JAVIER NAJERA GAONA | \$0.00 | \$0.00 | \$15,787.50 | \$1,127.68 | \$14,659.82 | \$0.00 |
| D | 1123-002-00000011-E97361 | | -\$9,965.11 | \$0.00 | \$0.00 | \$0.00 | -\$9,965.11 | \$0.00 |
| D | 1123-002-00000011-E97365 | TAPIA OROZCO LUIS FERNANDO | \$22,118.25 | \$0.00 | \$0.00 | \$6,231.00 | \$15,887.25 | \$0.00 |
| D | 1123-002-00000011-E97387 | JUANA MARIA ESQUIVEL GARCIA | \$3,115.50 | \$0.00 | \$0.00 | \$3,115.50 | \$0.00 | \$0.00 |
| D | 1123-002-00000011-E97499 | JUAN CARLOS RODRIGUEZ ZAPATA | \$2,844.00 | \$0.00 | \$0.00 | \$711.00 | \$2,133.00 | \$0.00 |
| D | 1123-002-00000011-E97514 | JUAN FRANCISCO ALMAZAN GARCIA | \$4,858.50 | \$0.00 | \$0.00 | \$1,185.00 | \$3,673.50 | \$0.00 |
| D | 1123-002-00000011-E97536 | JUANA MARICELA CERECERO RAMOS | \$4,576.00 | \$0.00 | \$0.00 | \$2,464.00 | \$2,112.00 | \$0.00 |
| D | 1123-002-00000011-E97540 | EDUVIGES YESENIA SERRANO CARRILLO | \$15,840.00 | \$0.00 | \$0.00 | \$3,168.00 | \$12,672.00 | \$0.00 |
| D | 1123-002-00000011-E97564 | PURA CONCEPCION LOERA CEPEDA | \$5,332.50 | \$0.00 | \$0.00 | \$2,488.50 | \$2,844.00 | \$0.00 |
| D | 1123-002-00000011-E97618 | SALVADOR GERARDO HERNANDEZ AVILA | \$8,308.00 | \$0.00 | \$0.00 | \$7,269.50 | \$1,038.50 | \$0.00 |
| D | 1123-002-00000011-E97637 | JOSE IGNACIO NAVARRO RAMIREZ | \$12,201.25 | \$0.00 | \$0.00 | \$2,683.75 | \$9,517.50 | \$0.00 |
| D | 1123-002-00000011-E97935 | ANDRES CARDENAS RODRIGUEZ | \$6,766.05 | \$0.00 | \$0.00 | \$5,262.53 | \$1,503.52 | \$0.00 |
| D | 1123-002-00000011-E97963 | GUILLERMO JAVIER RAMOS BALLESTEROS | \$1,777.47 | \$0.00 | \$0.00 | \$444.39 | \$1,333.08 | \$0.00 |
| D | 1123-002-00000011-E98311 | | -\$1,078.09 | \$0.00 | \$0.00 | \$0.00 | -\$1,078.09 | \$0.00 |
| D | 1123-002-00000012 | PRODEP BECAS CANCELADAS | \$3,611.95 | \$0.00 | \$0.00 | \$3,611.95 | \$0.00 | \$0.00 |
| D | 1123-002-00000012-J11056 | NAVARRO CHAPA MARIA ESPERANZA | \$3,611.95 | \$0.00 | \$0.00 | \$3,611.95 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$18,862,229.43 | \$0.00 | \$14,340,755.83 | \$14,340,755.83 | \$18,862,229.43 | \$0.00 |
| D | 1124-51 | Productos de tipo corriente | \$1,374,913.09 | \$0.00 | \$0.00 | \$0.00 | \$1,374,913.09 | \$0.00 |
| D | 1124-61 | Incentivos Derivados de la Colaboración Fiscal | \$1,516,635.75 | \$0.00 | \$170,601.24 | \$170,601.24 | \$1,516,635.75 | \$0.00 |
| D | 1124-69 | Otros Aprovechamientos | \$15,970,680.59 | \$0.00 | \$14,170,154.59 | \$14,170,154.59 | \$15,970,680.59 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$174,982.21 | \$0.00 | \$0.00 | \$0.00 | \$174,982.21 | \$0.00 |
| D | 1125-002 | SUELDOS PAGADOS POR ANTICIPADO | \$174,982.21 | \$0.00 | \$0.00 | \$0.00 | \$174,982.21 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------|----------------|----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1125-002-00000001 | SUELDOS PAGADOS POR ANTICIPADO | \$174,982.21 | \$0.00 | \$0.00 | \$0.00 | \$174,982.21 | \$0.00 | |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$1,547,851.77 | \$0.00 | \$10,063,264.90 | \$6,734,494.11 | \$4,876,622.56 | \$0.00 | |
| D | 1129-001 | DOCUMENTOS POR COBRAR A CORTO PLAZO | \$37,240.08 | \$0.00 | \$0.00 | \$0.00 | \$37,240.08 | \$0.00 | |
| D | 1129-001-00000001 | DOCUMENTOS POR COBRAR A CORTO PLAZO | \$37,240.08 | \$0.00 | \$0.00 | \$0.00 | \$37,240.08 | \$0.00 | |
| D | 1129-003 | OTRAS CUENTAS POR COBRAR A CORTO PLAZO | \$1,499,805.19 | \$0.00 | \$10,063,264.90 | \$6,734,494.11 | \$4,828,575.98 | \$0.00 | |
| D | 1129-003-00000001 | CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL | \$38,813.34 | \$0.00 | \$0.00 | \$0.00 | \$38,813.34 | \$0.00 | |
| D | 1129-003-00000003 | SUBSIDIO PARA EL EMPLEO | \$1,031,074.57 | \$0.00 | \$133,179.84 | \$0.00 | \$1,164,254.41 | \$0.00 | |
| D | 1129-003-00000006 | SUBSIDIO AL EMPLEO | -\$46,131.36 | \$0.00 | \$0.00 | \$0.00 | -\$46,131.36 | \$0.00 | |
| D | 1129-003-00000008 | SUBSIDIO AL EMPLEO | \$0.00 | \$0.00 | \$1,741.67 | \$0.00 | \$1,741.67 | \$0.00 | |
| D | 1129-003-00000009 | SUBSIDIO AL EMPLEO | \$2,812.06 | \$0.00 | \$0.00 | \$0.00 | \$2,812.06 | \$0.00 | |
| D | 1129-003-00000010 | ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS | \$473,236.58 | \$0.00 | \$9,928,343.39 | \$6,734,494.11 | \$3,667,085.86 | \$0.00 | |
| D | 1129-009-00000003 | SUBSIDIO AL EMPLEO | \$10,806.50 | \$0.00 | \$0.00 | \$0.00 | \$10,806.50 | \$0.00 | |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$6,689,962.56 | \$0.00 | \$825,770.94 | \$917,885.58 | \$6,597,847.92 | \$0.00 | |
| D | 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | \$1,841,677.42 | \$0.00 | \$0.00 | \$917,885.58 | \$923,791.84 | \$0.00 | |
| D | 1134-002 | ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS | \$1,841,677.42 | \$0.00 | \$0.00 | \$917,885.58 | \$923,791.84 | \$0.00 | |
| D | 1134-002-00000001 | PROVEEDORES OBRAS | \$1,841,677.42 | \$0.00 | \$0.00 | \$917,885.58 | \$923,791.84 | \$0.00 | |
| D | 1134-002-00000001-P01017 | GERARDO CESAR IBARRA ROBLES | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| D | 1134-002-00000001-P01027 | QP ARQUITECTOS SA DE CV | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | |
| D | 1134-002-00000001-P01084 | ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| D | 1134-002-00000001-P01113 | VIBLA EDIFICACIONES, S.A. DE C.V. | \$658,754.97 | \$0.00 | \$0.00 | \$0.00 | \$658,754.97 | \$0.00 | |
| D | 1134-002-00000001-P02963 | ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V. | \$230,585.87 | \$0.00 | \$0.00 | \$230,585.90 | -\$0.03 | \$0.00 | |
| D | 1134-002-00000001-P04107 | ORTA RODRIGUEZ ARTURO MARCO ANTONIO | \$197,035.20 | \$0.00 | \$0.00 | \$0.00 | \$197,035.20 | \$0.00 | |
| D | 1134-002-00000001-P04571 | CONSTRUCTORA VVR, S.A. DE C.V. | \$0.41 | \$0.00 | \$0.00 | \$0.00 | \$0.41 | \$0.00 | |
| D | 1134-002-00000001-P05183 | CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V. | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$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 | \$641,435.23 | -\$0.01 | \$0.00 | |
| D | 1134-002-00000001-P06134 | CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V. | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | |
| D | 1134-002-00000001-P10126 | PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | |
| D | 1134-002-00000001-P10714 | CORREA AVILA JOSE ANGEL | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | |
| D | 1134-002-00000001-P10742 | CONSTRUCCIONES Y URBANIZACIONES JUSAR SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| D | 1134-002-00000001-P10769 | RODRIGUEZ GARCÍA ARISOL VANESSA | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| D | 1134-002-00000001-P15015 | AROGA SERVICIOS INTEGRALES, S.A. DE C.V. | \$45,864.44 | \$0.00 | \$0.00 | \$45,864.45 | -\$0.01 | \$0.00 | |
| D | 1134-002-00000001-P15033 | CONSTRUCTORA COVIN SA DE CV | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | |
| D | 1134-002-00000001-P15035 | GJ OBRAS SA DE CV | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | |
| D | 1134-002-00000001-P15051 | MABO CONSTRUCTORA DE TORREÓN SA DE CV | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | |
| D | 1134-002-00000001-P20510 | DESARROLLOS Y OBRAS CIVILES GG SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| D | 1134-002-00000001-P20535 | CHAVEZ CASILLAS JULIO CESAR | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$4,848,285.14 | \$0.00 | \$825,770.94 | \$0.00 | \$5,674,056.08 | \$0.00 | |
| D | 1139-002 | PROVEEDORES | \$4,848,285.14 | \$0.00 | \$825,770.94 | \$0.00 | \$5,674,056.08 | \$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. | \$234,776.38 | \$0.00 | \$0.00 | \$0.00 | \$234,776.38 | \$0.00 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|--------------------|----------|----------------|-----------------|--------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1139-002-00P04170 | 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 | 1139-002-00P05773 | EQUIPOS TACTICOS SECTAK, S.A. DE C.V. | \$0.00 | \$0.00 | \$825,770.94 | \$0.00 | \$825,770.94 | \$0.00 |
| D | 1139-002-00P20737 | COMPANIA ADMINISTRADORA REMUJ | \$1,840,390.25 | \$0.00 | \$0.00 | \$0.00 | \$1,840,390.25 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$6,012,211,798.55 | \$0.00 | \$1,088,588.15 | \$48,192,393.28 | \$5,965,107,993.42 | \$0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$9,266,953.05 | \$0.00 | \$408,305.85 | \$8,650.17 | \$9,666,608.73 | \$0.00 |
| D | 1213 | Fideicomisos, Mandatos y Contratos Análogos | \$9,266,953.05 | \$0.00 | \$408,305.85 | \$8,650.17 | \$9,666,608.73 | \$0.00 |
| D | 1213-004 | HSBC | \$9,265,226.86 | \$0.00 | \$408,305.85 | \$8,650.17 | \$9,664,882.54 | \$0.00 |
| D | 1213-004-00000001 | HSBC | \$8,650.17 | \$0.00 | \$0.00 | \$8,650.17 | \$0.00 | \$0.00 |
| D | 1213-004-00000002 | HSBC PROVEEDORES 401270858-2 | \$180,279.33 | \$0.00 | \$6,773.63 | \$0.00 | \$187,052.96 | \$0.00 |
| D | 1213-004-00000004 | HSBC FIDEICOMISO HBMX | \$9,076,235.33 | \$0.00 | \$401,531.08 | \$0.00 | \$9,477,766.41 | \$0.00 |
| D | 1213-004-00000010 | SAN. DE PENSIONES SERFIN CTA. 02001367 | \$62.03 | \$0.00 | \$1.14 | \$0.00 | \$63.17 | \$0.00 |
| D | 1213-009 | SCOTIABANK | \$1,726.19 | \$0.00 | \$0.00 | \$0.00 | \$1,726.19 | \$0.00 |
| D | 1213-009-00000003 | SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019 | \$1,726.19 | \$0.00 | \$0.00 | \$0.00 | \$1,726.19 | \$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 | \$5,991,444,885.69 | \$0.00 | \$0.00 | \$0.00 | \$5,991,444,885.69 | \$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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|--------------------|----------|-------------|----------|--------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| D | 1231-001-00D34080 | CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO | \$8,767,391.00 | \$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 | \$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 | \$82,043,004.54 | \$0.00 |
| D | 1231-001-00D35070 | ESCUELA DE ARQUITECTURA | \$126,065,944.30 | \$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 | \$73,366,946.09 | \$0.00 |
| D | 1231-001-00D36020 | FAC. DE ODONTOLOGIA TORREON | \$19,321,856.00 | \$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 | \$6,312,810.00 | \$0.00 |
| D | 1231-001-00D36050 | HOSPITAL UNIVERSITARIO | \$41,897,255.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$2,520,000.00 | \$0.00 |
| D | 1231-001-00D42130 | ESCUELA DE BACHILLERES ACUÑA | \$7,800,000.00 | \$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 | \$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 | \$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 | \$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 | \$16,717,260.00 | \$0.00 |
| D | 1233 | Edificios no Habitacionales | \$3,183,090,336.07 | \$0.00 | \$0.00 | \$0.00 | \$3,183,090,336.07 | \$0.00 |
| D | 1233-001 | EDIFICIOS,JARDINES E INST.DEPORTIVA | \$3,183,090,336.07 | \$0.00 | \$0.00 | \$0.00 | \$3,183,090,336.07 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|---|------------------|----------|-------------|----------|------------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$2,103,142.42 | \$0.00 | \$0.00 | \$0.00 | \$2,103,142.42 | \$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 | COORDNACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION | \$4,974,889.90 | \$0.00 | \$0.00 | \$0.00 | \$4,974,889.90 | \$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 | COORDNACION GENERAL DE VINCULACION | \$17,808,590.02 | \$0.00 | \$0.00 | \$0.00 | \$17,808,590.02 | \$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 | 1233-001-00D11590 | COORDINACION DE AGENDA AMBIENTAL | \$12,348,882.36 | \$0.00 | \$0.00 | \$0.00 | \$12,348,882.36 | \$0.00 | |
| D | 1233-001-00D11600 | COORDINACION DE IGUALDAD DE GENERO | \$241,618.47 | \$0.00 | \$0.00 | \$0.00 | \$241,618.47 | \$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 | \$426,874.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$103,689,745.02 | \$0.00 | \$0.00 | \$0.00 | \$103,689,745.02 | \$0.00 | |
| D | 1233-001-00D21380 | CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA | \$154,220,333.21 | \$0.00 | \$0.00 | \$0.00 | \$154,220,333.21 | \$0.00 | |
| D | 1233-001-00D21390 | AULA MAGNA ARTEAGA | \$5,490,546.46 | \$0.00 | \$0.00 | \$0.00 | \$5,490,546.46 | \$0.00 | |
| D | 1233-001-00D21400 | RADIO UNIVERSIDAD | \$423,064.00 | \$0.00 | \$0.00 | \$0.00 | \$423,064.00 | \$0.00 | |
| D | 1233-001-00D22010 | ESC. BACH. ATENEO FUENTE | \$91,262,672.94 | \$0.00 | \$0.00 | \$0.00 | \$91,262,672.94 | \$0.00 | |
| D | 1233-001-00D22020 | ESC. BACH. MARIANO NARVAEZ T. NOCT | \$22,342,677.58 | \$0.00 | \$0.00 | \$0.00 | \$22,342,677.58 | \$0.00 | |
| D | 1233-001-00D22030 | INST. DE ENS. ABIERTA SALTILLO | \$13,548,529.00 | \$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 | \$8,284,594.01 | \$0.00 | |
| D | 1233-001-00D22050 | ESC. BACH. MARIANO NARVAEZ T. MATUTINO | \$23,327,770.45 | \$0.00 | \$0.00 | \$0.00 | \$23,327,770.45 | \$0.00 | |
| D | 1233-001-00D22120 | INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ | \$41,402,623.75 | \$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 | \$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 | \$97,867,049.62 | \$0.00 | |
| D | 1233-001-00D23020 | FAC. DE CIENCIAS DE LA EDUCACION | \$10,636,313.32 | \$0.00 | \$0.00 | \$0.00 | \$10,636,313.32 | \$0.00 | |
| D | 1233-001-00D23030 | ESC. DE CIENCIAS DE LA COMUNICACION | \$16,366,647.21 | \$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 | \$15,098,999.00 | \$0.00 | |
| D | 1233-001-00D23060 | ESC. SUPERIOR DE MUSICA | \$135,432,450.50 | \$0.00 | \$0.00 | \$0.00 | \$135,432,450.50 | \$0.00 | |
| D | 1233-001-00D23070 | ESC. DE TRABAJO SOCIAL | \$8,849,005.73 | \$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 | \$54,782,790.08 | \$0.00 | |
| D | 1233-001-00D23100 | DEPTO. DE IDIOMAS | \$10,894,799.00 | \$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.) | \$32,670,275.88 | \$0.00 | \$0.00 | \$0.00 | \$32,670,275.88 | \$0.00 | |
| D | 1233-001-00D24020 | ESC. DE ECONOMIA | \$12,257,554.10 | \$0.00 | \$0.00 | \$0.00 | \$12,257,554.10 | \$0.00 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|------------------|----------|-------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-001-00D24030 | FAC. DE JURISPRUDENCIA | \$24,959,353.64 | \$0.00 | \$0.00 | \$0.00 | \$24,959,353.64 | \$0.00 |
| D | 1233-001-00D24040 | ESC. DE MERCADOTECNIA | \$10,519,702.78 | \$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 | \$45,469,203.68 | \$0.00 |
| D | 1233-001-00D25050 | FAC. DE SISTEMAS | \$136,095,942.78 | \$0.00 | \$0.00 | \$0.00 | \$136,095,942.78 | \$0.00 |
| D | 1233-001-00D25060 | FAC. DE CIENCIAS QUIMICAS | \$65,088,063.01 | \$0.00 | \$0.00 | \$0.00 | \$65,088,063.01 | \$0.00 |
| D | 1233-001-00D25070 | FAC. DE ARQUITECTURA | \$91,993,989.32 | \$0.00 | \$0.00 | \$0.00 | \$91,993,989.32 | \$0.00 |
| D | 1233-001-00D25120 | FACULTAD DE CIENCIAS FISICO MATEMATICAS | \$30,650,041.72 | \$0.00 | \$0.00 | \$0.00 | \$30,650,041.72 | \$0.00 |
| D | 1233-001-00D26010 | ESC. DE MEDICINA | \$28,768,250.85 | \$0.00 | \$0.00 | \$0.00 | \$28,768,250.85 | \$0.00 |
| D | 1233-001-00D26020 | ESC. DE ODONTOLOGIA | \$30,983,253.96 | \$0.00 | \$0.00 | \$0.00 | \$30,983,253.96 | \$0.00 |
| D | 1233-001-00D26030 | ESC. DE PSICOLOGIA | \$10,017,151.79 | \$0.00 | \$0.00 | \$0.00 | \$10,017,151.79 | \$0.00 |
| D | 1233-001-00D26040 | ESC. DE LIC. DE ENF. DR. VALDES GALINDO | \$16,695,020.85 | \$0.00 | \$0.00 | \$0.00 | \$16,695,020.85 | \$0.00 |
| D | 1233-001-00D26050 | HOSPITAL UNIVERSITARIO DE SALTILLO | \$111,940,771.51 | \$0.00 | \$0.00 | \$0.00 | \$111,940,771.51 | \$0.00 |
| D | 1233-001-00D31200 | COORDINACION DE UNIDAD TORREON | \$28,816,021.34 | \$0.00 | \$0.00 | \$0.00 | \$28,816,021.34 | \$0.00 |
| D | 1233-001-00D31250 | INFOTECA UNIDAD TORREON | \$81,335,394.00 | \$0.00 | \$0.00 | \$0.00 | \$81,335,394.00 | \$0.00 |
| D | 1233-001-00D31400 | RADIO UNIVERSIDAD | \$224,784.72 | \$0.00 | \$0.00 | \$0.00 | \$224,784.72 | \$0.00 |
| D | 1233-001-00D31420 | CENTRO DE INVESTIGACION BIOMEDICA | \$5,950,510.00 | \$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 | \$60,404,573.00 | \$0.00 |
| D | 1233-001-00D31450 | INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA | \$13,102,605.82 | \$0.00 | \$0.00 | \$0.00 | \$13,102,605.82 | \$0.00 |
| D | 1233-001-00D31460 | CENTRO DE INVESTIGACIÓN Y JARDÍN ETNOBIOLÓGICO DEL SEMIDESIERTO DE COAHUILA | \$2,086,646.99 | \$0.00 | \$0.00 | \$0.00 | \$2,086,646.99 | \$0.00 |
| D | 1233-001-00D32050 | ESC. BACH. AGUA NUEVA TORREON | \$17,220,526.95 | \$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 | \$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 | \$3,078,258.00 | \$0.00 |
| D | 1233-001-00D32080 | PREPATATORIA VENUSTIANO CARRANZA EXT. | \$13,881,407.36 | \$0.00 | \$0.00 | \$0.00 | \$13,881,407.36 | \$0.00 |
| D | 1233-001-00D33010 | ESCUELA DE ARTES UNIDAD TORREON | \$28,153,537.47 | \$0.00 | \$0.00 | \$0.00 | \$28,153,537.47 | \$0.00 |
| D | 1233-001-00D33080 | ESC. DE CIENCIAS DE LA COMUNIDAD TORR. | \$10,841,493.30 | \$0.00 | \$0.00 | \$0.00 | \$10,841,493.30 | \$0.00 |
| D | 1233-001-00D33100 | UADEC CENTRO DE IDIOMAS | \$6,907,947.00 | \$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 | \$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 | \$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 | \$74,252,617.85 | \$0.00 |
| D | 1233-001-00D34060 | FAC. ADMON. FISCAL Y FINANCIERA | \$48,704,607.53 | \$0.00 | \$0.00 | \$0.00 | \$48,704,607.53 | \$0.00 |
| D | 1233-001-00D34070 | FAC. DE DERECHO TORREON | \$19,170,237.53 | \$0.00 | \$0.00 | \$0.00 | \$19,170,237.53 | \$0.00 |
| D | 1233-001-00D34080 | CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO | \$8,612,893.81 | \$0.00 | \$0.00 | \$0.00 | \$8,612,893.81 | \$0.00 |
| D | 1233-001-00D35020 | ESC. DE ING. MECANICA Y ELECTRICA U.T. | \$20,312,210.25 | \$0.00 | \$0.00 | \$0.00 | \$20,312,210.25 | \$0.00 |
| D | 1233-001-00D35030 | ESC. DE INGENIERIA CIVIL TORREON | \$46,822,653.14 | \$0.00 | \$0.00 | \$0.00 | \$46,822,653.14 | \$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 BIOLÓGICAS 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 | \$51,948,320.98 | \$0.00 | \$0.00 | \$0.00 | \$51,948,320.98 | \$0.00 |
| D | 1233-001-00D36020 | FAC. DE ODONTOLOGIA TORREON | \$47,715,833.24 | \$0.00 | \$0.00 | \$0.00 | \$47,715,833.24 | \$0.00 |
| D | 1233-001-00D36030 | ESCUELA DE PSICOLOGIA | \$347,311.69 | \$0.00 | \$0.00 | \$0.00 | \$347,311.69 | \$0.00 |
| D | 1233-001-00D36040 | ESC. DE LIC. EN ENFERMERIA TORREON | \$19,156,707.32 | \$0.00 | \$0.00 | \$0.00 | \$19,156,707.32 | \$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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|------------------|----------|-------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-001-00D41200 | U.A.DE C. Y/O COORDINACION UNIDAD NORTE | \$8,902,774.39 | \$0.00 | \$0.00 | \$0.00 | \$8,902,774.39 | \$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 | 1233-001-00D41480 | CENTRO DE INVESTIGACIÓN PARA LA CONSERVACIÓN DE LA BIODIVERSIDAD Y ECOLOGÍA Y LA RECUPERACIÓN Y CONSERVACIÓN DEL HUMEDAL DE CUATROCIÉNEGAS | \$262,715.76 | \$0.00 | \$0.00 | \$0.00 | \$262,715.76 | \$0.00 |
| D | 1233-001-00D42080 | ESC. BACH. J. LOZANO BENAVIDES U.N. | \$10,309,722.76 | \$0.00 | \$0.00 | \$0.00 | \$10,309,722.76 | \$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 | \$23,220,012.28 | \$0.00 | \$0.00 | \$0.00 | \$23,220,012.28 | \$0.00 |
| D | 1233-001-00D45020 | FAC. DE ING. MECANICA Y ELECTRICA U.N. | \$37,275,146.40 | \$0.00 | \$0.00 | \$0.00 | \$37,275,146.40 | \$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 | \$79,365,259.88 | \$0.00 | \$0.00 | \$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 | \$46,287,785.58 | \$0.00 | \$0.00 | \$0.00 | \$46,287,785.58 | \$0.00 |
| D | 1236-001 | EDIFICACIÓN HABITACIONAL EN PROCESO | \$292,170.94 | \$0.00 | \$0.00 | \$0.00 | \$292,170.94 | \$0.00 |
| D | 1236-001-00P01017 | GERARDO CESAR IBARRA ROBLES | \$49,970.94 | \$0.00 | \$0.00 | \$0.00 | \$49,970.94 | \$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 | \$43,970,431.13 | \$0.00 | \$0.00 | \$0.00 | \$43,970,431.13 | \$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 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|--|-----------------|----------|-------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1236-002-00000013 | COMISION FEDERAL DE ELECTRICIDAD | \$3,679,871.26 | \$0.00 | \$0.00 | \$0.00 | \$3,679,871.26 | \$0.00 | |
| D | 1236-002-00000015 | SRIA.DE FINANZAS DEL GOBIERNO DEL EDO. | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | |
| D | 1236-002-00000036 | SALINAS SOLIS JOSE GUSTAVO | \$7,876.43 | \$0.00 | \$0.00 | \$0.00 | \$7,876.43 | \$0.00 | |
| D | 1236-002-00001290 | JAUBERT PRODUCCIONES S.A DE C.V | \$11,960.00 | \$0.00 | \$0.00 | \$0.00 | \$11,960.00 | \$0.00 | |
| D | 1236-002-00001573 | COMISION NACIONAL DEL AGUA | \$4,715.00 | \$0.00 | \$0.00 | \$0.00 | \$4,715.00 | \$0.00 | |
| D | 1236-002-00002776 | COMUNICACION VERSATIL S.A.DE C.V. | \$8,146.63 | \$0.00 | \$0.00 | \$0.00 | \$8,146.63 | \$0.00 | |
| D | 1236-002-00003446 | TREVIÑO DE LEON CESAR | \$2,949.03 | \$0.00 | \$0.00 | \$0.00 | \$2,949.03 | \$0.00 | |
| D | 1236-002-00003778 | ILIZALITURRI ORTIZ LAURA ADRIANA | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | |
| D | 1236-002-00003864 | TEODORO GONZALEZ DE LEON ARQUITECTOS S.C | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | |
| D | 1236-002-00004031 | FERRETERA Y CONECCIONES DE SALTILLO SACV | \$1,955.00 | \$0.00 | \$0.00 | \$0.00 | \$1,955.00 | \$0.00 | |
| D | 1236-002-00004178 | 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 | 1236-002-00004311 | VALDES CABELLO DANIEL | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | |
| D | 1236-002-00004354 | DADILAC SA DE CV | \$32,460.00 | \$0.00 | \$0.00 | \$0.00 | \$32,460.00 | \$0.00 | |
| D | 1236-002-00004476 | MERCANTIL TITANIO S DE R L DE CV | \$27,172.00 | \$0.00 | \$0.00 | \$0.00 | \$27,172.00 | \$0.00 | |
| D | 1236-002-00004478 | PROC. FED. DE PROTECCION AL AMBIENTE | \$287,300.00 | \$0.00 | \$0.00 | \$0.00 | \$287,300.00 | \$0.00 | |
| D | 1236-002-00004618 | STUDIO TERRA SA DE CV | \$37,120.00 | \$0.00 | \$0.00 | \$0.00 | \$37,120.00 | \$0.00 | |
| D | 1236-002-00004633 | SERVICIO SIERRA DE ARTEAGA SA DE CV | \$20,211.84 | \$0.00 | \$0.00 | \$0.00 | \$20,211.84 | \$0.00 | |
| D | 1236-002-00004964 | GONZALEZ SIFUENTES JOSE ANTONIO | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | |
| D | 1236-002-00005101 | MALACARA BETANCOURT SAHAIRA CRISTINA | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 | |
| D | 1236-002-00005309 | 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 | |
| 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. MARS 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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|--------------------|----------|--------------|----------|--------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1236-002-00P04623 | 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 |
| D | 1236-002-00P10078 | VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ. | \$12,667.07 | \$0.00 | \$0.00 | \$0.00 | \$12,667.07 | \$0.00 |
| D | 1236-002-622101 | EDIFICACION NO HABITACIONAL | \$1,560,377.59 | \$0.00 | \$0.00 | \$0.00 | \$1,560,377.59 | \$0.00 |
| D | 1236-003 | PROYECTOS Y VERIFICACION DE OBRAS | \$2,025,183.51 | \$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 | \$306,946.05 | \$0.00 |
| D | 1236-003-622103 | CONST. E INST. EN PROCESO | \$1,718,237.46 | \$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 | \$1,619,214.48 | \$0.00 |
| D | 1239-001 | OTROS BIENES INMUEBLES | \$1,619,214.48 | \$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 | \$1,619,214.48 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$1,224,515,517.01 | \$0.00 | \$659,527.68 | \$0.00 | \$1,225,175,044.69 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$267,481,883.98 | \$0.00 | \$241,061.86 | \$0.00 | \$267,722,945.84 | \$0.00 |
| D | 1241-001 | MUEBLES DE OFICINA Y ESTANTERÍA | \$58,865,869.08 | \$0.00 | \$0.00 | \$0.00 | \$58,865,869.08 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-001-00D11010 | RECTORIA | \$1,419,930.81 | \$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 | \$312,750.59 | \$0.00 |
| D | 1241-001-00D11030 | TESORERIA GRAL. | \$1,731,406.77 | \$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 | \$528,610.30 | \$0.00 |
| D | 1241-001-00D11060 | OFICIALIA MAYOR | \$521,622.65 | \$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 | \$23,195.55 | \$0.00 |
| D | 1241-001-00D11100 | COORDINACION DE COMUNICACION INSTITUCIONAL | \$89,727.62 | \$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 | \$314,145.00 | \$0.00 |
| D | 1241-001-00D11160 | CENTRO DE DESARROLLO EDUCATIVO | \$56,223.45 | \$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 | \$749,369.75 | \$0.00 |
| D | 1241-001-00D11180 | DIR. DE PLANEACION | \$464,882.13 | \$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 | \$85,868.02 | \$0.00 |
| D | 1241-001-00D11240 | SERVICIO SOCIAL | \$50,112.19 | \$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 | \$13,311.65 | \$0.00 |
| D | 1241-001-00D11280 | ADQUISICIONES | \$195,367.17 | \$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 | \$162,959.90 | \$0.00 |
| D | 1241-001-00D11320 | DEPTO. DE SERV. ESTUDIANTILES | \$63,579.20 | \$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 | \$149,336.66 | \$0.00 |
| D | 1241-001-00D11340 | DEPTO. DE FOMENTO EDITORIAL | \$135,968.05 | \$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 | \$531,766.33 | \$0.00 |
| D | 1241-001-00D11390 | DEPTO. DE VIGILANCIA | \$74,536.87 | \$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 | \$132,508.65 | \$0.00 |
| D | 1241-001-00D11410 | COORDINACION JURIDICA GENERAL | \$187,531.97 | \$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 | \$279,834.50 | \$0.00 |
| D | 1241-001-00D11430 | DIR. GESTION Y VINCULACION | \$998,783.66 | \$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 | \$8,390.96 | \$0.00 |
| D | 1241-001-00D11450 | COORDINACION DE TELEINFORMATICA Y | \$1,265,802.65 | \$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 | \$23,846.59 | \$0.00 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|----------|--------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | DEUDOR | ACREEDOR |
| D | 1241-001-00D44060 | ESC. DE ADMINISTRACION PIEDRAS NEGR | \$334,263.45 | \$0.00 | \$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 | \$0.00 | \$414,506.60 | \$0.00 |
| D | 1241-001-00D45090 | ESC. DE METALURGIA | \$350,938.13 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$252,147.64 | \$0.00 |
| D | 1241-001-511101 | MOBILIARIO Y EQUIPO PARA OFICINA | \$1,917,485.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,917,485.37 | \$0.00 |
| D | 1241-002 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | \$4,564,695.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,564,695.86 | \$0.00 |
| D | 1241-002-00000001 | MOBILIARIO Y EQUIPO DE CAFETERIA | \$4,536,898.86 | \$0.00 | \$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 | \$0.00 | \$17,232.65 | \$0.00 |
| D | 1241-002-00000001-D11020 | SECRETARIA GRAL. | \$4,885.00 | \$0.00 | \$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 | \$0.00 | \$33,094.66 | \$0.00 |
| D | 1241-002-00000001-D11040 | CONTRALORIA GRAL. | \$6,361.81 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$28,826.00 | \$0.00 |
| D | 1241-002-00000001-D11180 | DIR. DE PLANEACION | \$11,914.93 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$8,452.50 | \$0.00 |
| D | 1241-002-00000001-D11310 | PREPARATORIA ZARAGOZA | \$2,099.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$3,849.37 | \$0.00 |
| D | 1241-002-00000001-D11500 | INTERNACIONALIZACION Y COOPERACION ACADE | \$7,713.35 | \$0.00 | \$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 | \$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 | \$0.00 | \$27,215.00 | \$0.00 |
| D | 1241-002-00000001-D11530 | RESIDENCIA UNIVERSITARIA | \$12,560.96 | \$0.00 | \$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 | \$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 | \$0.00 | \$5,072.86 | \$0.00 |
| D | 1241-002-00000001-D21050 | INTENDENCIA SALTILLO | \$2,983.76 | \$0.00 | \$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 | \$0.00 | \$2,690.01 | \$0.00 |
| D | 1241-002-00000001-D21270 | BIBLIOTECA CAMPUS PONIENTE | \$2,194.06 | \$0.00 | \$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 | \$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 | \$0.00 | \$7,206.08 | \$0.00 |
| D | 1241-002-00000001-D21390 | AULA MAGNA ARTEAGA | \$51,535.32 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$20,332.98 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|------------------|----------|--------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-002-512101 | MOBILIARIO Y EQUIPO DE CAFETERIAS | \$27,797.00 | \$0.00 | \$0.00 | \$0.00 | \$27,797.00 | \$0.00 |
| D | 1241-003 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$203,779,960.69 | \$0.00 | \$241,061.86 | \$0.00 | \$204,021,022.55 | \$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 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1241-003-00000001-D11470 | EDUCACION UNIVERSITARIA A DISTANCIA | \$1,014,874.84 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$11,745,189.17 | \$0.00 |
| D | 1241-003-00000001-D21050 | INTENDENCIA SALTILLO | \$15,719.51 | \$0.00 | \$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 | \$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 | \$0.00 | \$519,037.64 | \$0.00 |
| D | 1241-003-00000001-D21250 | INFOTECA SALTILLO | \$1,730,709.92 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$19,083.51 | \$0.00 |
| D | 1241-003-00000001-D21390 | AULA MAGNA ARTEAGA | \$40,874.92 | \$0.00 | \$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 | \$0.00 | \$265,236.78 | \$0.00 |
| D | 1241-003-00000001-D22010 | BACH. ATENEJO FUENTE | \$1,447,695.65 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$378,390.64 | \$0.00 |
| D | 1241-003-00000001-D23100 | DEPTO. DE IDIOMAS | \$240,533.07 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$1,645,297.68 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|----------|--------|----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1241-003-00000001-D26020 | ESC. DE ODONTOLOGIA | \$906,835.56 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$1,624,083.50 | \$0.00 |
| D | 1241-003-00000001-D31400 | RADIO UNIVERSIDAD | \$297,895.41 | \$0.00 | \$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 | \$0.00 | \$289,882.06 | \$0.00 |
| D | 1241-003-00000001-D31440 | CENTRO CULTURAL UNIVERSITARIO | \$45,477.74 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$772,101.41 | \$0.00 |
| D | 1241-003-00000001-D36030 | ESCUELA DE PSICOLOGIA | \$292,092.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$46,294.93 | \$0.00 |
| D | 1241-003-00000001-D36060 | HOSPITAL INFANTIL UNIVERSITARIO | \$295,901.55 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$974,241.51 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|---|------------------|----------|--------------|----------|------------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | 1241-003-00D42100 | BACH. LUIS DONALDO COLOSIO | -\$3,870.02 | \$0.00 | \$0.00 | \$0.00 | -\$3,870.02 | \$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 | \$15,534,177.29 | \$0.00 | \$241,061.86 | \$0.00 | \$15,775,239.15 | \$0.00 | |
| D | 1241-004 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$271,358.35 | \$0.00 | \$0.00 | \$0.00 | \$271,358.35 | \$0.00 | |
| D | 1241-004-519101 | EQUIPO DE ADMINISTRACIÓN | \$271,358.35 | \$0.00 | \$0.00 | \$0.00 | \$271,358.35 | \$0.00 | |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$241,618,198.05 | \$0.00 | \$95,565.82 | \$0.00 | \$241,713,763.87 | \$0.00 | |
| D | 1242-001 | EQUIPOS Y APARATOS AUDIOVISUALES | \$3,015,062.13 | \$0.00 | \$95,565.82 | \$0.00 | \$3,110,627.95 | \$0.00 | |
| D | 1242-001-521101 | MOBILIARIO Y EQUIPO AUDIOVISUAL | \$3,015,062.13 | \$0.00 | \$95,565.82 | \$0.00 | \$3,110,627.95 | \$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 | |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|--|-----------------|----------|-------------|----------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1242-004 | EQUIPO DEPORTIVO | \$864,533.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864,533.11 | \$0.00 |
| D | 1242-004-529101 | ACERVO BIBLIOGRÁFICO | \$575,829.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575,829.12 | \$0.00 |
| D | 1242-004-529102 | MOBILIARIO Y EQUIPO ESCOLAR | \$288,703.99 | \$0.00 | \$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 | \$0.00 | \$50,378,647.03 | \$0.00 |
| D | 1242-006-00D11010 | RECTORIA | \$130,524.58 | \$0.00 | \$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 | \$0.00 | \$19,311.00 | \$0.00 |
| D | 1242-006-00D11030 | TESORERIA GENERAL | \$363,107.81 | \$0.00 | \$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 | \$0.00 | \$31,445.28 | \$0.00 |
| D | 1242-006-00D11060 | OFICIALIA MAYOR U. S. | \$21,104.07 | \$0.00 | \$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 | \$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 | \$0.00 | \$151,376.05 | \$0.00 |
| D | 1242-006-00D11170 | PROFR.HUMBERTO MOREIRA VALDES | \$135,487.12 | \$0.00 | \$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 | \$0.00 | \$91,315.10 | \$0.00 |
| D | 1242-006-00D11210 | COORDINACION DE RELACIONES PUBLICAS | \$289,529.05 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$62,612.42 | \$0.00 |
| D | 1242-006-00D11310 | PREPARATORIA ZARAGOZA | \$614,888.54 | \$0.00 | \$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 | \$0.00 | \$63,151.12 | \$0.00 |
| D | 1242-006-00D11340 | DEPARTAMENTO DE FOMENTO EDITORIAL | \$74,540.00 | \$0.00 | \$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 | \$0.00 | \$164,999.05 | \$0.00 |
| D | 1242-006-00D11380 | ALMACEN CENTRAL | \$10,477.50 | \$0.00 | \$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 | \$0.00 | \$65,691.48 | \$0.00 |
| D | 1242-006-00D11400 | SUBDIRECCION DE SUPERACION ACADEMICA | \$12,701.40 | \$0.00 | \$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 | \$0.00 | \$8,077.15 | \$0.00 |
| D | 1242-006-00D11420 | CENTRO DE INVESTIGACIONES SOCIOECONOMICAS | \$390,975.05 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$657,494.10 | \$0.00 |
| D | 1242-006-00D11470 | EDUCACION UNIVERSITARIA A DISTANCIA | \$95,414.29 | \$0.00 | \$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 | \$0.00 | \$1,059,354.18 | \$0.00 |
| D | 1242-006-00D11490 | CENTRO AUDIOVISUAL UNIVERSITARIO | \$100,259.14 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$313,281.46 | \$0.00 |
| D | 1242-006-00D11530 | RESIDENCIA UNIVERSITARIA | \$6,990.00 | \$0.00 | \$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 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 1242-006-00D11550 | COORDINACION DE INGLES CURRICULAR | \$130,382.96 | \$0.00 | \$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 | \$0.00 | \$12,900.00 | \$0.00 |
| D | 1242-006-00D11590 | COORDINACION DE AGENDA AMBIENTAL | \$76,443.75 | \$0.00 | \$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 | \$0.00 | \$31,170.75 | \$0.00 |
| D | 1242-006-00D21200 | COORDINACION DE UNIDAD SALTILLO | \$23,437.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,437.32 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|----------|----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 ENSEÑANZA 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 UT | \$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 | |
| 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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|---|-----------------|----------|-------------|----------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1242-006-00D46030 | UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N | \$141,106.82 | \$0.00 | \$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 | \$0.00 | \$49,642,697.71 | \$0.00 |
| D | 1242-007-00D11080 | BIBILOTECA ARTEMIO DE VALLE ARIZPE | \$17,099.00 | \$0.00 | \$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 | \$0.00 | \$43,747.64 | \$0.00 |
| D | 1242-007-00D11310 | PREPARATORIA ZARAGOZA | \$113,022.00 | \$0.00 | \$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 | \$0.00 | \$66,046.06 | \$0.00 |
| D | 1242-007-00D11470 | EDUCACION UNIVERSITARIA A DISTANCIA | \$7,950.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$228,538.82 | \$0.00 |
| D | 1242-007-00D23070 | FACULTAD DE TRABAJO SOCIAL | \$186,726.18 | \$0.00 | \$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 | \$0.00 | \$106,043.01 | \$0.00 |
| D | 1242-007-00D24020 | FACULTAD DE ECONOMIA | \$1,257,406.52 | \$0.00 | \$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 | \$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 | \$0.00 | \$783,812.56 | \$0.00 |
| D | 1242-007-00D25010 | FACULTAD DE INGENIERIA CIVIL | \$8,175.00 | \$0.00 | \$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 | \$0.00 | \$114,871.02 | \$0.00 |
| D | 1242-007-00D25060 | FACULTAD DE CIENCIAS QUIMICAS | \$25,084.02 | \$0.00 | \$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 | \$0.00 | \$896,777.76 | \$0.00 |
| D | 1242-007-00D26020 | ESCUELA DE ODONTOLOGIA | \$203,966.80 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$510,438.31 | \$0.00 |
| 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 UT | \$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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|------------------|----------|-------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-007-00D44060 | FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS | \$261,836.22 | \$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 | \$5,457.45 | \$0.00 |
| D | 1242-007-00D45090 | FACULTAD DE METALURGIA | \$51,394.90 | \$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 | \$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 | \$400,928.12 | \$0.00 |
| D | 1242-007-00D46010 | ESCUELA DE CIENCIAS DE LA SALUD | \$179,324.34 | \$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 | \$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 | \$4,665.00 | \$0.00 |
| D | 1242-009 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$136,422,715.96 | \$0.00 | \$0.00 | \$0.00 | \$136,422,715.96 | \$0.00 |
| D | 1242-009-00000002 | MOBILIARIO Y EQUIPO ESCOLAR | \$134,197,064.89 | \$0.00 | \$0.00 | \$0.00 | \$134,197,064.89 | \$0.00 |
| D | 1242-009-00000002-D11010 | RECTORIA | \$56,476.14 | \$0.00 | \$0.00 | \$0.00 | \$56,476.14 | \$0.00 |
| D | 1242-009-00000002-D11020 | SECRETARIA GRAL. | \$22,272.00 | \$0.00 | \$0.00 | \$0.00 | \$22,272.00 | \$0.00 |
| D | 1242-009-00000002-D11030 | TESORERIA GENERAL | \$120,574.90 | \$0.00 | \$0.00 | \$0.00 | \$120,574.90 | \$0.00 |
| D | 1242-009-00000002-D11060 | OFICIALIA MAYOR U. S. | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 |
| D | 1242-009-00000002-D11080 | BIBLIOTECA ARTEMIO DE VALLE ARIZPE | \$131,595.05 | \$0.00 | \$0.00 | \$0.00 | \$131,595.05 | \$0.00 |
| D | 1242-009-00000002-D11120 | COORD. GENERAL DE ESTUDIOS DE POSTGRADO | \$95,271.01 | \$0.00 | \$0.00 | \$0.00 | \$95,271.01 | \$0.00 |
| D | 1242-009-00000002-D11170 | DIR. DE ASUNTOS ACADEMICOS | \$89,250.35 | \$0.00 | \$0.00 | \$0.00 | \$89,250.35 | \$0.00 |
| D | 1242-009-00000002-D11180 | DIR. DE PLANEACION | \$13,983.90 | \$0.00 | \$0.00 | \$0.00 | \$13,983.90 | \$0.00 |
| D | 1242-009-00000002-D11240 | COORDINACION DE SERVICIO SOCIAL | \$55,894.80 | \$0.00 | \$0.00 | \$0.00 | \$55,894.80 | \$0.00 |
| D | 1242-009-00000002-D11260 | ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C | \$88,266.72 | \$0.00 | \$0.00 | \$0.00 | \$88,266.72 | \$0.00 |
| D | 1242-009-00000002-D11280 | COORDINACION GENERAL DE ADQUISICIONES | \$21,448.20 | \$0.00 | \$0.00 | \$0.00 | \$21,448.20 | \$0.00 |
| D | 1242-009-00000002-D11310 | PREPARATORIA ZARAGOZA | \$205,227.72 | \$0.00 | \$0.00 | \$0.00 | \$205,227.72 | \$0.00 |
| D | 1242-009-00000002-D11320 | DEPTO. DE SERV. ESTUDIANTILES | \$4,255.00 | \$0.00 | \$0.00 | \$0.00 | \$4,255.00 | \$0.00 |
| D | 1242-009-00000002-D11330 | COORDINACION DE EXTENSION UNIVERSIT | \$60,321.39 | \$0.00 | \$0.00 | \$0.00 | \$60,321.39 | \$0.00 |
| D | 1242-009-00000002-D11340 | DEPARTAMENTO DE FOMENTO EDITORIAL | \$63,077.40 | \$0.00 | \$0.00 | \$0.00 | \$63,077.40 | \$0.00 |
| D | 1242-009-00000002-D11360 | COORDINACION DE SERVICIOS GENERALES | \$248,970.71 | \$0.00 | \$0.00 | \$0.00 | \$248,970.71 | \$0.00 |
| D | 1242-009-00000002-D11400 | SUBDIRECCION DE SUPERACION ACADEMICA | \$38,978.01 | \$0.00 | \$0.00 | \$0.00 | \$38,978.01 | \$0.00 |
| D | 1242-009-00000002-D11410 | COORDINACION JURIDICA GENERAL | \$1,725.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725.00 | \$0.00 |
| D | 1242-009-00000002-D11420 | CENTRO DE INVESTIGACION SOCIO-ECONO | \$55,180.50 | \$0.00 | \$0.00 | \$0.00 | \$55,180.50 | \$0.00 |
| D | 1242-009-00000002-D11430 | DIR. GESTION Y VINCULACION | \$121,161.64 | \$0.00 | \$0.00 | \$0.00 | \$121,161.64 | \$0.00 |
| D | 1242-009-00000002-D11440 | AREAS VERDES | \$413,596.84 | \$0.00 | \$0.00 | \$0.00 | \$413,596.84 | \$0.00 |
| 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 | \$9,667.68 | \$0.00 | \$0.00 | \$0.00 | \$9,667.68 | \$0.00 |
| | | UNIVERSITARIOS | | | | | | |
| D | 1242-009-00000002-D21090 | LIBRERIA CAMPO REDONDO | \$306,807.43 | \$0.00 | \$0.00 | \$0.00 | \$306,807.43 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$2,818,381.20 | \$0.00 | \$0.00 | \$0.00 | \$2,818,381.20 | \$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. ATENEO 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 | |
| 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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|------------------|----------|-------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$458,909,221.62 | \$0.00 | \$0.00 | \$0.00 | \$458,909,221.62 | \$0.00 |
| D | 1243-001 | MOBILIARIO Y EQUIPO DE LABORATORIO | \$458,825,271.45 | \$0.00 | \$0.00 | \$0.00 | \$458,825,271.45 | \$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 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1243-001-00000001-D26040 | ESC. DE LIC. DE ENF. DR. VALDES GAL | \$3,151,197.32 | \$0.00 | \$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 | \$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 | \$0.00 | \$55,102.14 | \$0.00 |
| D | 1243-001-00000001-D31250 | INFOTECA UNIDAD TORREON | \$1,588.36 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$12,591.51 | \$0.00 |
| D | 1243-001-00000001-D33100 | DEPTO. DE IDIOMAS | \$5,738.50 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$41,993.07 | \$0.00 |
| D | 1243-001-00000001-D41250 | INFOTECA UNIDAD NORTE | \$1,256.95 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$1,256.95 | \$0.00 |
| D | 1243-001-00000001-D45020 | FACULTAD DE ING. MECANICA Y ELECT. | \$5,261,839.64 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$4,393.58 | \$0.00 |
| D | 1243-001-00D11210 | COORDINACION DE RELACIONES PUBLICAS | \$1,380.00 | \$0.00 | \$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 | \$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 | \$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 | \$0.00 | \$60,377.40 | \$0.00 |
| D | 1243-001-00D24030 | FAC. DE JURISPRUDENCIA | \$12,392.95 | \$0.00 | \$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 | \$0.00 | \$49,770.55 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|---|-----------------|----------|--------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$15,584,725.46 | \$0.00 | \$0.00 | \$0.00 | \$15,584,725.46 | \$0.00 | |
| D | 1243-002 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$83,950.17 | \$0.00 | \$0.00 | \$0.00 | \$83,950.17 | \$0.00 | |
| D | 1243-002-532101 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$83,950.17 | \$0.00 | \$0.00 | \$0.00 | \$83,950.17 | \$0.00 | |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$68,627,451.82 | \$0.00 | \$322,900.00 | \$0.00 | \$68,950,351.82 | \$0.00 | |
| D | 1244-001 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$68,568,456.82 | \$0.00 | \$322,900.00 | \$0.00 | \$68,891,356.82 | \$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 | |
| 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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|-------------------|--|-----------------|----------|--------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 CARRANZA 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 | |
| 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 | \$12,250,839.99 | \$0.00 | \$322,900.00 | \$0.00 | \$12,573,739.99 | \$0.00 | |
| D | 1244-009 | OTROS EQUIPOS DE TRANSPORTE | \$58,995.00 | \$0.00 | \$0.00 | \$0.00 | \$58,995.00 | \$0.00 | |
| D | 1244-009-549101 | OTROS EQUIPOS DE TRANSPORTE | \$58,995.00 | \$0.00 | \$0.00 | \$0.00 | \$58,995.00 | \$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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|---|------------------|----------|-------------|----------|------------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 | \$187,792,126.86 | \$0.00 | \$0.00 | \$0.00 | \$187,792,126.86 | \$0.00 | |
| D | 1246-002 | MOB. Y EQUIPO DE CAFETERIAS | \$585,072.31 | \$0.00 | \$0.00 | \$0.00 | \$585,072.31 | \$0.00 | |
| D | 1246-002-562101 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$585,072.31 | \$0.00 | \$0.00 | \$0.00 | \$585,072.31 | \$0.00 | |
| D | 1246-004 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$111,037,093.48 | \$0.00 | \$0.00 | \$0.00 | \$111,037,093.48 | \$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 | |
| 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. ATENEO 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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------|-------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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. PROFR. 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 | |
| D | 1246-004-564101 | EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN | \$22,254,477.70 | \$0.00 | \$0.00 | \$0.00 | \$22,254,477.70 | \$0.00 | |
| D | 1246-005 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$27,596,109.01 | \$0.00 | \$0.00 | \$0.00 | \$27,596,109.01 | \$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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|-----------------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| 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 EXTEN | \$34,986.18 | \$0.00 | \$0.00 | \$0.00 | \$34,986.18 | \$0.00 | |
| 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 | \$182,376.42 | \$0.00 | \$0.00 | \$0.00 | \$182,376.42 | \$0.00 | |
| D | 1246-006 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$28,906,279.97 | \$0.00 | \$0.00 | \$0.00 | \$28,906,279.97 | \$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 | |
| 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 UNIVERSI | \$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 | |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$3,138,568.92 | \$0.00 | \$0.00 | \$0.00 | \$3,138,568.92 | \$0.00 |
| D | 1246-007 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$66,810.39 | \$0.00 | \$0.00 | \$0.00 | \$66,810.39 | \$0.00 |
| D | 1246-007-567101 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$66,810.39 | \$0.00 | \$0.00 | \$0.00 | \$66,810.39 | \$0.00 |
| D | 1246-009 | OTROS EQUIPOS | \$19,600,761.70 | \$0.00 | \$0.00 | \$0.00 | \$19,600,761.70 | \$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 |
| D | 1246-009-00000002-D11240 | COORDINACION DE SERVICIO SOCIAL | \$10,700.00 | \$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 | \$20,772.01 | \$0.00 |
| D | 1246-009-00000002-D11280 | ADQUISICIONES | \$10,790.88 | \$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 | \$6,990.85 | \$0.00 |
| D | 1246-009-00000002-D11330 | COORDINACION DE EXTENSION UNIVERSIT | \$46,647.39 | \$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 | \$98,108.02 | \$0.00 |
| D | 1246-009-00000002-D11360 | COORDINACION DE SERVICIOS GENERALES | \$243,658.65 | \$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 | \$3,620.00 | \$0.00 |
| D | 1246-009-00000002-D11390 | DEPTO. DE VIGILANCIA | \$1,385,606.88 | \$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 | \$3,413.20 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-009-00000002-D11410 | COORDINACION JURIDICA GENERAL | \$9,801.34 | \$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 | \$2,781.36 | \$0.00 |
| D | 1246-009-00000002-D11430 | DIR. GESTION Y VINCULACION | \$39,113.11 | \$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 | \$239,914.48 | \$0.00 |
| D | 1246-009-00000002-D11450 | COORDINACION DE TELEINFORMATICA Y COMUNI | \$35,315.35 | \$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 | \$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 | \$14,275.25 | \$0.00 |
| D | 1246-009-00000002-D11490 | CENTRO AUDIOVISUAL UNIVERSITARIO | \$11,385.00 | \$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 | \$96,121.98 | \$0.00 |
| D | 1246-009-00000002-D11520 | RECINTO AURORA MORALES DE LOPEZ | \$48,060.99 | \$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 | \$16,473.89 | \$0.00 |
| D | 1246-009-00000002-D21050 | INTENDENCIA SALTILLO | \$119,384.11 | \$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 | \$16,650.13 | \$0.00 |
| D | 1246-009-00000002-D21250 | INFOTECA UNIDAD SALTILLO | \$94,824.99 | \$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 | \$6,853.00 | \$0.00 |
| D | 1246-009-00000002-D21370 | INFOTECA CIUDAD UNIVERSITARIA ARTEAGA | \$1,492,480.52 | \$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 | \$567,622.25 | \$0.00 |
| D | 1246-009-00000002-D21390 | EQUIPO Y HERRAMIENTAS DIVERSAS | \$12,414.15 | \$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 | \$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 | \$24,518.34 | \$0.00 |
| D | 1246-009-00000002-D22010 | ESC. BACH. ATENEO FUENTE | \$19,928.92 | \$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 | \$13,023.70 | \$0.00 |
| D | 1246-009-00000002-D22030 | INST. DE ENS. ABIERTA SALTILLO | \$10,967.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$33,837.52 | \$0.00 |
| D | 1246-009-00000002-D23040 | ESC. DE FILOSOFIA Y LETRAS | \$25,550.12 | \$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 | \$14,225.04 | \$0.00 |
| D | 1246-009-00000002-D23070 | ESC. DE TRABAJO SOCIAL | \$16,171.50 | \$0.00 | \$0.00 | \$0.00 | \$16,171.50 | \$0.00 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------|-------------|----------|--------|-----------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D | 1246-009-00000002-D44010 | ESC. DE CONTADURIA Y ADMON. (E.C.A) | \$56,608.41 | \$0.00 | \$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 | \$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 | \$0.00 | \$256,493.05 | \$0.00 |
| D | 1246-009-00000002-D45090 | ESC. DE METALURGIA | \$198,997.22 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$9,195.00 | \$0.00 |
| D | 1246-009-569101 | EQUIPO DE IMPRENTA | \$1,691,892.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,691,892.03 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$69,672.00 | \$0.00 | \$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 | \$0.00 | \$69,672.00 | \$0.00 |
| D | 1247-003-00D11010 | RECTORIA | \$62,670.00 | \$0.00 | \$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 | \$0.00 | \$151.00 | \$0.00 |
| D | 1247-003-00D22010 | ESC. DE BACHILLERES ATENEO FUENTE | \$6,390.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$17.00 | \$0.00 |
| D | 1247-003-00D41460 | TEATRO DE LA CIUDAD DE MONCLOVA | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$61,461,817.43 | \$0.00 | \$20,754.62 | \$0.00 | \$0.00 | \$61,482,572.05 | \$0.00 |
| D | 1251 | Software | \$49,614,566.63 | \$0.00 | \$9,051.62 | \$0.00 | \$0.00 | \$49,623,618.25 | \$0.00 |
| D | 1251-001 | ADQUISICION DE SOFTWARE | \$49,614,566.63 | \$0.00 | \$9,051.62 | \$0.00 | \$0.00 | \$49,623,618.25 | \$0.00 |
| D | 1251-001-00D11030 | TESORERIA GENERAL | \$281,934.75 | \$0.00 | \$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 | \$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 | \$0.00 | \$13,456.00 | \$0.00 |
| D | 1251-001-00D11410 | COORDINACION GENERAL JURIDICA | \$2,149.35 | \$0.00 | \$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 | \$0.00 | \$36,170.22 | \$0.00 |
| D | 1251-001-00D11430 | COORDINACION GENERAL DE VINCULACION | \$609,999.99 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$86,298.05 | \$0.00 |
| D | 1251-001-00D23060 | ESCUELA SUPERIOR DE MUSICA | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 1251-001-00D23070 | FACULTAD DE TRABAJO SOCIAL | \$19,319.52 | \$0.00 | \$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 | \$0.00 | \$26,629.54 | \$0.00 |
| D | 1251-001-00D24020 | FACULTAD DE ECONOMIA | \$202,714.84 | \$0.00 | \$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 | \$0.00 | \$198,960.00 | \$0.00 |
| D | 1251-001-00D25010 | FACULTAD DE INGENIERIA CIVIL | \$555,565.21 | \$0.00 | \$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 | \$0.00 | \$48,998.40 | \$0.00 |
| D | 1251-001-00D25050 | FAC. DE SISTEMAS | \$1,696,137.80 | \$0.00 | \$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 | \$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 | \$0.00 | \$279,652.81 | \$0.00 |
| D | 1251-001-00D26030 | ESCUELA DE PSICOLOGIA | \$8,100.00 | \$0.00 | \$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 | \$0.00 | \$46,400.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|---------------------|------------------|------------------|------------------|---------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$31,191,155.04 | \$0.00 | \$9,051.62 | \$0.00 | \$31,200,206.66 | \$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 | 1253 | CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$11,703.00 | \$0.00 | \$11,703.00 | \$0.00 |
| D | 1253-001 | CONCESIONES | \$0.00 | \$0.00 | \$11,703.00 | \$0.00 | \$11,703.00 | \$0.00 |
| D | 1253-001-595101 | CONCESIONES | \$0.00 | \$0.00 | \$11,703.00 | \$0.00 | \$11,703.00 | \$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 INTELECTUALES | \$11,152,856.83 | \$0.00 | \$0.00 | \$0.00 | \$11,152,856.83 | \$0.00 |
| D | 1254-001-00597101 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$135,693.43 | \$0.00 | \$0.00 | \$0.00 | \$135,693.43 | \$0.00 |
| D | 1254-001-597101 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$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 | -\$1,274,537,967.88 | \$0.00 | \$0.00 | \$48,183,743.11 | -\$1,322,721,710.99 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$704,093,766.12 | \$0.00 | \$29,527,430.19 | \$0.00 | \$733,621,196.31 |
| A | 1261-002 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$569,320,311.08 | \$0.00 | \$28,409,854.56 | \$0.00 | \$597,730,165.64 |
| A | 1261-003 | DEPRECIACIÓN ACUMULADA DE OTROS BIENES | \$0.00 | \$134,773,455.04 | \$0.00 | \$1,117,575.63 | \$0.00 | \$135,891,030.67 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$559,145,711.79 | \$0.00 | \$18,050,521.88 | \$0.00 | \$577,196,233.67 |
| A | 1263-001 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$52,518,257.13 | \$0.00 | \$1,759,305.38 | \$0.00 | \$54,277,562.51 |
| A | 1263-002 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$146,531,314.83 | \$0.00 | \$5,868,153.08 | \$0.00 | \$152,399,467.91 |
| A | 1263-003 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$223,136,841.01 | \$0.00 | \$7,139,046.38 | \$0.00 | \$230,275,887.39 |
| A | 1263-004 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE | \$0.00 | \$24,279,563.93 | \$0.00 | \$677,616.40 | \$0.00 | \$24,957,180.33 |
| A | 1263-006 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS | \$0.00 | \$112,679,734.89 | \$0.00 | \$2,606,400.64 | \$0.00 | \$115,286,135.53 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$11,298,489.97 | \$0.00 | \$605,791.04 | \$0.00 | \$11,904,281.01 |
| A | 1265-001 | AMORTIZACIÓN ACUMULADAS DE SOFTWARE | \$0.00 | \$11,298,489.97 | \$0.00 | \$605,791.04 | \$0.00 | \$11,904,281.01 |
| A | 2000 | PASIVO | \$0.00 | \$974,318,727.00 | \$832,405,974.22 | \$828,890,439.41 | \$0.00 | \$970,803,192.19 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$974,318,727.00 | \$832,405,974.22 | \$828,890,439.41 | \$0.00 | \$970,803,192.19 |
| A | 2110 | Cuentas por Pagar a Corto Plazo | \$0.00 | \$974,318,727.00 | \$832,405,974.22 | \$828,890,439.41 | \$0.00 | \$970,803,192.19 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|-----------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$17,404,080.00 | \$335,239,231.31 | \$298,237,336.78 | \$0.00 | -\$19,597,814.53 |
| A | 2111-001 | SUELDOS POR PAGAR | \$0.00 | \$17,404,080.00 | \$335,239,231.31 | \$298,237,336.78 | \$0.00 | -\$19,597,814.53 |
| A | 2111-001-00000001 | OTROS | \$0.00 | \$16,129,468.01 | \$335,239,231.31 | \$298,237,336.78 | \$0.00 | -\$20,872,426.52 |
| A | 2111-001-00000003 | OTROS | \$0.00 | \$1,274,568.87 | \$0.00 | \$0.00 | \$0.00 | \$1,274,568.87 |
| A | 2112 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$70,201,593.74 | \$35,949,411.42 | \$17,997,749.66 | \$0.00 | \$52,249,931.98 |
| A | 2112-001 | PROVEEDORES | \$0.00 | \$70,201,593.74 | \$35,949,411.42 | \$17,997,749.66 | \$0.00 | \$52,249,931.98 |
| A | 2112-001-000223 | BUSTOS SUSTAITA FRANCISCO JAVIER | \$0.00 | \$400.20 | \$0.00 | \$0.00 | \$0.00 | \$400.20 |
| 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 | -\$3,980.67 | \$0.00 | \$0.00 | \$0.00 | -\$3,980.67 |
| A | 2112-001-00O08431 | JESUS ALBERTO LEOPOLDO LARA ESCALANTE | \$0.00 | \$16,878.01 | \$17,991.01 | \$9,113.00 | \$0.00 | \$8,000.00 |
| A | 2112-001-00O08534 | EFRAIN DELGADO RIVERA | \$0.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-001-00O08544 | SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA | \$0.00 | \$2,597.00 | \$16,031.00 | \$17,277.00 | \$0.00 | \$3,843.00 |
| A | 2112-001-00O08560 | COMERCIALIZADORA DE VIDRIO Y ALUMINIO PONCE,S.A. DE C.V. | \$0.00 | \$3,901.90 | \$0.00 | \$0.00 | \$0.00 | \$3,901.90 |
| A | 2112-001-00O08571 | TXM GLOBAL SERVICES | \$0.00 | \$44,047.52 | \$44,047.52 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00O08573 | FERNANDEZ TAMAYO ASESORES SC | \$0.00 | \$0.00 | \$974,400.00 | \$974,400.00 | \$0.00 | \$0.00 |
| A | 2112-001-00O08574 | CARIBE TRANSFERS S.A. DE C.V. | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00 |
| A | 2112-001-00O08575 | OPERADORA AQUAMARINA S.A. DE C.V. | \$0.00 | \$202,500.00 | \$0.00 | \$0.00 | \$0.00 | \$202,500.00 |
| A | 2112-001-00O08576 | VIAJES SANTIAGO, S.A. DE C.V. | \$0.00 | \$605,440.00 | \$0.00 | \$0.00 | \$0.00 | \$605,440.00 |
| A | 2112-001-00O08577 | DAVILA VAZQUEZ ALAN ORLANDO | \$0.00 | \$0.00 | \$20,532.00 | \$41,064.00 | \$0.00 | \$20,532.00 |
| A | 2112-001-00O08578 | JOSE GUADALUPE ALDAPE FLORES | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| 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 DE JOHANNSEN | \$0.00 | \$3,763.04 | \$3,101.84 | \$0.00 | \$0.00 | \$661.20 |
| A | 2112-001-00P00051 | JUAN FRANCISCO CANTU CORONADO | \$0.00 | \$6,432.20 | \$5,626.00 | \$0.00 | \$0.00 | \$806.20 |
| 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 | \$19,488.00 | \$19,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | -\$1,879.20 | \$0.00 | \$0.00 | \$0.00 | -\$1,879.20 |
| A | 2112-001-00P00080 | JOSEFINA ARABELA ALCALA AGUILAR | \$0.00 | \$3,482.73 | \$0.00 | \$0.00 | \$0.00 | \$3,482.73 |
| A | 2112-001-00P00081 | ZOCALO DE SALTILLO, SA DE CV | \$0.00 | \$1,380,169.98 | \$888,457.49 | \$0.00 | \$0.00 | \$491,712.49 |
| 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 | 2112-001-00P00089 | ELIZALDE FLORES JAVIER ALEJANDRO | \$0.00 | \$156,337.54 | \$146,600.22 | \$0.00 | \$0.00 | \$9,737.32 |
| A | 2112-001-00P00101 | MULTIMEDIOS S.A. DE C.V. | \$0.00 | \$1,158,541.05 | \$0.00 | \$0.00 | \$0.00 | \$1,158,541.05 |
| A | 2112-001-00P00103 | PROCOM PLUS, S.A. DE C.V. | \$0.00 | \$97,824.09 | \$0.00 | \$0.00 | \$0.00 | \$97,824.09 |
| A | 2112-001-00P00104 | IMPRESORA MIER NARRO, S.A. | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 |
| A | 2112-001-00P00106 | ELENA GUADALUPE CORTES FLORES | \$0.00 | \$12,395.05 | \$0.00 | \$0.00 | \$0.00 | \$12,395.05 |
| A | 2112-001-00P00107 | RIVERSIL LAGUNA SA DE CV | \$0.00 | \$6,396.91 | \$0.00 | \$0.00 | \$0.00 | \$6,396.91 |
| A | 2112-001-00P00109 | Publimax SA de CV | \$0.00 | \$158,892.43 | \$119,092.29 | \$0.00 | \$0.00 | \$39,800.14 |
| A | 2112-001-00P00111 | SALTILLO KAPITAL SA DE CV | \$0.00 | \$497,797.76 | \$269,166.40 | \$0.00 | \$0.00 | \$228,631.36 |
| A | 2112-001-00P00112 | SERVICIO GOVE SA DE CV | \$0.00 | \$10,378.75 | \$19,562.75 | \$10,173.67 | \$0.00 | \$989.67 |
| A | 2112-001-00P00115 | CIA. EDITORA DE LA LAGUNA, S.A. DE | \$0.00 | \$1,428,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,428,000.00 |
| A | 2112-001-00P00118 | CHUBB SEGUROS MEXICO, S.A. | \$0.00 | -\$8,935.79 | \$345.22 | \$345.22 | \$0.00 | -\$8,935.79 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P00119 | Beatriz Carolina Carreon Lopez | \$0.00 | \$9,697.60 | \$0.00 | \$0.00 | \$0.00 | \$9,697.60 |
| A | 2112-001-00P00127 | ROCIO ARACELI ELIZONDO BALDERAS | \$0.00 | \$42,035.40 | \$34,035.36 | \$0.00 | \$0.00 | \$8,000.04 |
| A | 2112-001-00P00128 | COLLEGE BOARD | \$0.00 | \$3,289,702.00 | \$0.00 | \$0.00 | \$0.00 | \$3,289,702.00 |
| 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 | \$163,972.84 | \$0.00 | \$0.00 | \$0.00 | \$163,972.84 |
| 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 | \$15,400.00 | \$37,400.00 | \$0.00 | \$36,410.00 |
| A | 2112-001-00P00165 | CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV | \$0.00 | \$208,955.60 | \$46,049.68 | \$85,796.50 | \$0.00 | \$248,702.42 |
| 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 | 2112-001-00P00185 | NUGA SYS SA DE CV | \$0.00 | \$256,786.16 | \$59,875.00 | \$0.00 | \$0.00 | \$196,911.16 |
| A | 2112-001-00P00187 | VIERA HERNANDEZ MARCELA ALICIA | \$0.00 | \$41,208.60 | \$58,000.00 | \$63,000.00 | \$0.00 | \$46,208.60 |
| A | 2112-001-00P00193 | COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC. | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 |
| A | 2112-001-00P00198 | CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC | \$0.00 | \$19,227.00 | \$0.00 | \$0.00 | \$0.00 | \$19,227.00 |
| A | 2112-001-00P00202 | KEYLA NAARA ZABLAH ENRIQUEZ | \$0.00 | \$684.98 | \$0.00 | \$0.00 | \$0.00 | \$684.98 |
| 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 | \$78,222.36 | \$0.00 | \$0.00 | \$0.00 | \$78,222.36 |
| 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 | \$14,627.60 | \$0.00 | \$0.00 | \$0.00 | \$14,627.60 |
| A | 2112-001-00P00228 | PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON | \$0.00 | \$35,610.05 | \$13,000.00 | \$0.00 | \$0.00 | \$22,610.05 |
| A | 2112-001-00P00233 | GUILLERMO MEDRANO PEREZ | \$0.00 | \$21,228.00 | \$21,228.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P00238 | Centro Nacional de Evaluación para la Educación Superior, A.C. | \$0.00 | \$1,686,234.55 | \$1,686,234.55 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P00245 | GOMEZ ESCALERA ERNESTO | \$0.00 | -\$58,809.41 | \$0.00 | \$0.00 | \$0.00 | -\$58,809.41 |
| A | 2112-001-00P00246 | gibran ali flores bernal | \$0.00 | \$46,844.28 | \$0.00 | \$0.00 | \$0.00 | \$46,844.28 |
| A | 2112-001-00P00270 | 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 | \$11,321.60 | \$0.00 | \$12,617.90 |
| 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 | \$0.17 | \$0.00 | \$0.00 | \$0.00 | \$0.17 |
| 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 |
| A | 2112-001-00P00327 | CECILIO GARCIA ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$32,364.00 | \$0.00 | \$32,364.00 |
| A | 2112-001-00P00330 | JULIA DE LA ROSA CORTES | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 |
| A | 2112-001-00P00335 | ADRIANA VILLARREAL RODRÍGUEZ | \$0.00 | \$9,131.52 | \$0.00 | \$0.00 | \$0.00 | \$9,131.52 |
| A | 2112-001-00P00354 | IVG COMERIALIZADORA, S.A. DE C.V. | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P00355 | CULTURA EN SALTILLO SC | \$0.00 | \$1,133,333.43 | \$45,714.29 | \$0.00 | \$0.00 | \$1,087,619.14 |
| A | 2112-001-00P00357 | RODRIGUEZ GARZA JESUS ALFONSO | \$0.00 | \$86,057.42 | \$18,000.02 | \$0.00 | \$0.00 | \$68,057.40 |
| A | 2112-001-00P00376 | Capricus SA de CV | \$0.00 | \$130,728.81 | \$62,292.53 | \$0.00 | \$0.00 | \$68,436.28 |
| A | 2112-001-00P00388 | Sonia Alicia González Ramírez | \$0.00 | \$56,119.38 | \$45,648.06 | \$0.00 | \$0.00 | \$10,471.32 |
| 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 | -\$9,517.51 | \$0.00 | \$0.00 | \$0.00 | -\$9,517.51 |
| A | 2112-001-00P00407 | LA QUINTA DE SALTILLO S.A. DE C.V. | \$0.00 | \$47,467.48 | \$1,297.10 | \$0.00 | \$0.00 | \$46,170.38 |
| A | 2112-001-00P00408 | COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C. | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P00409 | ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC | \$0.00 | \$65,250.00 | \$130,500.00 | \$10,800.00 | \$0.00 | -\$54,450.00 |
| 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 | \$9,201.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P00472 | INGRID ODEMARIS REYNA JAIME | \$0.00 | \$64,305.98 | \$2,593.76 | \$0.00 | \$0.00 | \$61,712.22 |
| 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 | \$23,865.14 | \$23,865.14 | \$15,786.44 | \$0.00 | \$15,786.44 |
| A | 2112-001-00P00516 | OFICENTRO DE MEXICO S.A. DE C.V. | \$0.00 | \$187,751.21 | \$16,719.71 | \$0.00 | \$0.00 | \$171,031.50 |
| 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 | \$54,288.00 | \$144,768.00 | \$0.00 | \$0.00 | -\$90,480.00 |
| A | 2112-001-00P00544 | CIRCULO ADN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$24,696.40 | \$0.00 | \$24,696.40 |
| A | 2112-001-00P00551 | BLANCA GUADALUPE MARTINEZ FLORES | \$0.00 | \$15,741.20 | \$9,408.76 | \$9,408.76 | \$0.00 | \$15,741.20 |
| A | 2112-001-00P00557 | Evelyn de León Cervantes | \$0.00 | \$0.00 | \$20,532.00 | \$41,064.00 | \$0.00 | \$20,532.00 |
| A | 2112-001-00P00559 | PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV | \$0.00 | \$162,249.20 | \$25,311.20 | \$0.00 | \$0.00 | \$136,938.00 |
| 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 | \$107,899.20 | \$0.00 | \$0.00 | \$56,854.31 |
| 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 | \$0.15 | \$254,963.64 | \$290,970.04 | \$0.00 | \$36,006.55 |
| A | 2112-001-00P00619 | LAURA ELIZA MERY GONZALEZ | \$0.00 | \$27,855.03 | \$27,855.03 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P00620 | RICHER, S.A. | \$0.00 | -\$315,520.00 | \$0.00 | \$0.00 | \$0.00 | -\$315,520.00 |
| A | 2112-001-00P00661 | Pastor López Atilano | \$0.00 | \$28,534.01 | \$16,530.00 | \$0.00 | \$0.00 | \$12,004.01 |
| 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 |
| A | 2112-001-00P00691 | EDITORIAL PIEDRAS NEGRAS S.A DE C.V. | \$0.00 | \$337,439.02 | \$0.00 | \$0.00 | \$0.00 | \$337,439.02 |
| 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 | 2112-001-00P00750 | MULTION CONSULTING.S.A.DE.C.V. | \$0.00 | \$291,193.81 | \$0.00 | \$0.00 | \$0.00 | \$291,193.81 |
| A | 2112-001-00P00773 | Isael de Santiago Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$2,754.00 | \$0.00 | \$2,754.00 |
| A | 2112-001-00P00808 | EDUARDO GARCIA TOVIAS | \$0.00 | \$406,475.75 | \$13,141.50 | \$4,337.10 | \$0.00 | \$397,671.35 |
| A | 2112-001-00P00801 | AUTOELECTRICA J.D.F., S.A. DE C.V. | \$0.00 | -\$5,357.65 | \$0.00 | \$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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P00811 | JULIO CESAR ALMANZA AREVALO | \$0.00 | \$61,387.20 | \$0.00 | \$0.00 | \$0.00 | \$61,387.20 |
| A | 2112-001-00P00814 | EDITORIAL ALEGRA SA DE CV | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 2112-001-00P00815 | CERTSUPERIOR, S. DE R.L. DE C.V. | \$0.00 | \$6,574.72 | \$0.00 | \$0.00 | \$0.00 | \$6,574.72 |
| A | 2112-001-00P00828 | JOSE HUMBERTO GONZALEZ GONZALEZ | \$0.00 | \$8,804.40 | \$13,141.50 | \$4,337.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P00836 | ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V | \$0.00 | \$88,605.72 | \$0.00 | \$0.00 | \$0.00 | \$88,605.72 |
| A | 2112-001-00P00838 | BAKER TILLY MEXICO SC | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 2112-001-00P00865 | KAREN SILVA CASTAÑEDA | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 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 | 2112-001-00P00899 | 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 | \$197,036.64 | \$131,357.76 | \$0.00 | \$0.00 | \$65,678.88 |
| 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 | \$23,404.80 | \$23,404.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P00921 | LUIS GABRIEL RUELAS ESQUIVEL | \$0.00 | -\$1,568.80 | \$15,603.20 | \$15,603.20 | \$0.00 | -\$1,568.80 |
| 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 | -\$346,455.54 | \$0.00 | \$0.00 | \$0.00 | -\$346,455.54 |
| 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 | 2112-001-00P00958 | 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 | -\$2,204.00 | \$0.00 | \$23,432.00 | \$0.00 | \$21,228.00 |
| A | 2112-001-00P00974 | PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV | \$0.00 | \$2,855.15 | \$0.00 | \$0.00 | \$0.00 | \$2,855.15 |
| A | 2112-001-00P00986 | JOSE GUADALUPE MENA SOTO | \$0.00 | \$129,855.03 | \$0.00 | \$0.00 | \$0.00 | \$129,855.03 |
| A | 2112-001-00P00988 | SERGIO PACHICANO BLANCO | \$0.00 | \$2,163.40 | \$0.00 | \$0.00 | \$0.00 | \$2,163.40 |
| A | 2112-001-00P00990 | INTEGRACION RADIOFONICA QUANTUM | \$0.00 | -\$17,759.99 | \$0.00 | \$0.00 | \$0.00 | -\$17,759.99 |
| A | 2112-001-00P00991 | GRUPO ACCESO 81 SAS DE CV | \$0.00 | \$8,269.50 | \$0.00 | \$0.00 | \$0.00 | \$8,269.50 |
| A | 2112-001-00P01004 | Grupo W Agencia Digital de Mexico, S.A de C.V. | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2112-001-00P01014 | DAINITIN TALAMAS MIGUEL | \$0.00 | \$366,360.00 | \$644,050.00 | \$679,750.00 | \$0.00 | \$402,060.00 |
| A | 2112-001-00P01015 | SISTEMA MUNICIPAL DE AGUAS Y SANEAM | \$0.00 | \$999,053.30 | \$906,262.00 | \$0.00 | \$0.00 | \$92,791.30 |
| 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 | \$4,240.00 | \$4,240.00 | \$0.00 | -\$3,816.00 |
| A | 2112-001-00P01024 | SUSTAITA NEMIGA NORMA GUADALUPE | \$0.00 | \$0.00 | \$7,632.00 | \$7,632.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P01027 | QP ARQUITECTOS SA DE CV | \$0.00 | \$100,080.23 | \$85,000.00 | \$0.00 | \$0.00 | \$15,080.23 |
| A | 2112-001-00P01028 | OLVEDA ZAMORA PATRICIO | \$0.00 | \$0.00 | \$3,816.00 | \$3,816.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P01047 | CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C. | \$0.00 | \$94,827.59 | \$204,827.59 | \$0.00 | \$0.00 | -\$110,000.00 |
| 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 | \$21,605.00 | \$15,892.00 | \$15,892.00 | \$0.00 | \$21,605.00 |
| 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 | \$12,384.18 | \$11,136.00 | \$0.00 | \$0.00 | \$1,248.18 |
| A | 2112-001-00P01075 | MESON PRINCIPAL DEL NORTE, S.A. DE C.V. | \$0.00 | \$6,308.86 | \$0.00 | \$0.00 | \$0.00 | \$6,308.86 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P01089 | TETRARIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMECIALES SA DE CV | \$0.00 | \$0.00 | \$45,452.84 | \$45,452.84 | \$0.00 | \$0.00 |
| A | 2112-001-00P01102 | EDUARDO HERNANDEZ MEDINA | \$0.00 | \$50,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | \$1,567,017.32 | \$1,543,817.32 | \$0.00 | \$0.00 | \$23,200.00 |
| 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 | 2112-001-00P01154 | ESPECIALIDAD Y SERVICIOS INTEGRALES GAB | \$0.00 | \$34,335.99 | \$17,168.00 | \$0.00 | \$0.00 | \$17,167.99 |
| A | 2112-001-00P01164 | MARIA DE LOURDES CRUZ RICAÑO | \$0.00 | \$13,444.44 | \$41,760.00 | \$0.00 | \$0.00 | -\$28,315.56 |
| 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 | \$24,524.98 | \$0.00 | \$0.00 | \$0.00 | \$24,524.98 |
| A | 2112-001-00P01188 | Jorge Amin Morales Aguirre | \$0.00 | \$41,269.93 | \$41,269.93 | \$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 | \$0.00 | \$0.00 | \$36,540.00 |
| A | 2112-001-00P01205 | NUCLEO RADIO MONCLOVA.S.A.DE.C.V. | \$0.00 | \$418,500.00 | \$418,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P01226 | BUSINESS TRAVEL SHOP 76, SA DE CV | \$0.00 | -\$38,489.35 | \$0.00 | \$0.00 | \$0.00 | -\$38,489.35 |
| A | 2112-001-00P01271 | AXTEL SAB DE CV | \$0.00 | -\$392,608.96 | \$0.00 | \$0.00 | \$0.00 | -\$392,608.96 |
| A | 2112-001-00P01283 | MORALES JUAREZ ROBERTO ADRIAN | \$0.00 | -\$38,748.64 | \$0.00 | \$0.00 | \$0.00 | -\$38,748.64 |
| A | 2112-001-00P01328 | BORBOLLA ROMERO LUIS MANUEL | \$0.00 | -\$40,334.02 | \$0.00 | \$0.00 | \$0.00 | -\$40,334.02 |
| A | 2112-001-00P01352 | OPTIFIBRA NETWORK S.A. DE C.V. | \$0.00 | \$48,719.42 | \$0.00 | \$846,965.40 | \$0.00 | \$895,684.82 |
| 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, S.A.S. DE C.V. | \$0.00 | \$19,534.40 | \$0.00 | \$0.00 | \$0.00 | \$19,534.40 |
| A | 2112-001-00P01367 | INNOVAR TECH SOLUTIONS SA DE CV | \$0.00 | \$58,112.60 | \$18,096.00 | \$0.00 | \$0.00 | \$40,016.60 |
| A | 2112-001-00P01386 | BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V. | \$0.00 | \$295.14 | \$0.00 | \$326,652.33 | \$0.00 | \$326,947.47 |
| A | 2112-001-00P01397 | FERRERERIA SIEBER S.A. DE C.V. | \$0.00 | \$32,123.96 | \$0.00 | \$0.00 | \$0.00 | \$32,123.96 |
| 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 | \$100,243.36 | \$0.00 | \$0.00 | \$0.00 | \$100,243.36 |
| A | 2112-001-00P01443 | LUZ ANGELICA FLORES CRUZ | \$0.00 | \$958,502.48 | \$578,700.15 | \$494,849.80 | \$0.00 | \$874,652.13 |
| A | 2112-001-00P01448 | LUIS GERARDO VARGAS AGUIRRE | \$0.00 | \$459,157.00 | \$0.00 | \$0.00 | \$0.00 | \$459,157.00 |
| A | 2112-001-00P01454 | CANFIELD DE MÉXICO | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| A | 2112-001-00P01455 | GENARO ALBERTO RODRIGUEZ TORRES | \$0.00 | \$211,004.00 | \$105,502.00 | \$0.00 | \$0.00 | \$105,502.00 |
| A | 2112-001-00P01462 | José Amador Flores Galindo | \$0.00 | \$30,624.00 | \$15,312.00 | \$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 | 2112-001-00P01473 | RADIOTELEVISION NORTEÑA, S.A. DE C.V. | \$0.00 | \$105,750.00 | \$35,250.00 | \$0.00 | \$0.00 | \$70,500.00 |
| A | 2112-001-00P01480 | HATCHBACK GARAGE SAS | \$0.00 | \$114,530.32 | \$0.00 | \$0.00 | \$0.00 | \$114,530.32 |
| A | 2112-001-00P01483 | AUTO LUB MEX S.A. DE C.V. | \$0.00 | \$4,064.77 | \$5,294.54 | \$5,294.54 | \$0.00 | \$4,064.77 |
| A | 2112-001-00P01493 | CASTILLO RODRIGUEZ PEDRO GERMAN | \$0.00 | \$11,994.42 | \$0.00 | \$0.00 | \$0.00 | \$11,994.42 |
| A | 2112-001-00P01494 | HIROSHIMA MOTORS SA DE CV | \$0.00 | -\$27,104.00 | \$0.00 | \$0.00 | \$0.00 | -\$27,104.00 |
| A | 2112-001-00P01498 | JUAN IVAN MEDINA MARTINEZ | \$0.00 | \$0.00 | \$20,532.00 | \$20,532.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P01499 | ALEJANDRA GUADALUPE CARDENAS BUENTELLO | \$0.00 | \$0.00 | \$20,532.00 | \$41,064.00 | \$0.00 | \$20,532.00 |
| A | 2112-001-00P01593 | TREVIÑO DE LEON CESAR | \$0.00 | \$19,362.82 | \$0.00 | \$0.00 | \$0.00 | \$19,362.82 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P01790 | COPISA DE SALTILLO SA DE CV | \$0.00 | \$93,124.57 | \$0.00 | \$0.00 | \$0.00 | \$93,124.57 |
| A | 2112-001-00P01791 | LIBROS CINCO CONTINENTES S.A. DE C. | \$0.00 | \$9,544.32 | \$0.00 | \$0.00 | \$0.00 | \$9,544.32 |
| A | 2112-001-00P01951 | CIMA 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 | \$32,209.33 | \$0.00 | \$0.00 | \$0.00 | \$32,209.33 |
| A | 2112-001-00P02123 | ZOCALO DE MONCLOVA, S.A. DE C.V. | \$0.00 | \$379,928.58 | \$0.00 | \$0.00 | \$0.00 | \$379,928.58 |
| 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 | 2112-001-00P02200 | FUENTES GIL ALEJANDRO | \$0.00 | \$5,278.00 | \$0.00 | \$0.00 | \$0.00 | \$5,278.00 |
| A | 2112-001-00P02269 | VALDES PEREZ ARTURO | \$0.00 | \$124,114.88 | \$40,265.72 | \$20,132.86 | \$0.00 | \$103,982.02 |
| A | 2112-001-00P02437 | CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV | \$0.00 | \$232,418.71 | \$0.00 | \$0.00 | \$0.00 | \$232,418.71 |
| 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 | \$5,304.92 | \$0.00 | \$0.00 | \$0.00 | \$5,304.92 |
| A | 2112-001-00P02513 | LLANTAS Y SERV.DEGA DE SALTILLO SA. | \$0.00 | \$78,962.81 | \$52,348.31 | \$29,223.10 | \$0.00 | \$55,837.60 |
| 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 | \$1,560.20 | \$1,560.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P02670 | EDITORIAL MILENIO DE COAHUILA SA DE CV | \$0.00 | \$333,001.16 | \$0.00 | \$0.00 | \$0.00 | \$333,001.16 |
| A | 2112-001-00P02906 | SYSTEMTRAVEL SA DE CV | \$0.00 | \$18,425.58 | \$0.00 | \$0.00 | \$0.00 | \$18,425.58 |
| A | 2112-001-00P02954 | CANAL XXI S.A. DE C.V. | \$0.00 | \$694,250.97 | \$0.00 | \$0.00 | \$0.00 | \$694,250.97 |
| A | 2112-001-00P02955 | MACRO SERVER, S.A. DE C.V. | \$0.00 | \$183,350.58 | \$0.00 | \$0.00 | \$0.00 | \$183,350.58 |
| A | 2112-001-00P02963 | ARQUITECTURA E INGENIERIA LASER SA CV | \$0.00 | \$1,323,954.33 | \$1,165,265.12 | \$0.00 | \$0.00 | \$158,689.21 |
| A | 2112-001-00P03009 | COMUNICACION GRAFICA DEL NORTE S.A DE C.V. | \$0.00 | \$172,500.15 | \$102,196.00 | \$0.00 | \$0.00 | \$70,304.15 |
| A | 2112-001-00P03020 | MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO | \$0.00 | \$63,438.71 | \$51,309.29 | \$0.00 | \$0.00 | \$12,129.42 |
| A | 2112-001-00P03057 | JIMENEZ BERUMEN ANA MARIA | \$0.00 | \$60,749.83 | \$0.00 | \$0.00 | \$0.00 | \$60,749.83 |
| A | 2112-001-00P03080 | 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 | \$92,800.00 | \$0.00 | \$0.00 | \$0.00 | \$92,800.00 |
| 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 | \$5,869.61 | \$0.00 | \$0.00 | \$0.00 | \$5,869.61 |
| A | 2112-001-00P03229 | REACTIVOS Y EQUIPO S.A. DE C.V. | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| A | 2112-001-00P03247 | COAHUILA MOTORS, S.A. DE C.V. | \$0.00 | \$15,658.31 | \$85,871.27 | \$85,871.27 | \$0.00 | \$15,658.31 |
| A | 2112-001-00P03252 | FORMAS INTELIGENTES S.A. DE C.V | \$0.00 | \$2,492,144.00 | \$0.00 | \$0.00 | \$0.00 | \$2,492,144.00 |
| A | 2112-001-00P03275 | VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V. | \$0.00 | \$606,937.18 | \$121,236.84 | \$0.00 | \$0.00 | \$485,700.34 |
| A | 2112-001-00P03372 | EDITORIAL ACONTECER, S.A. DE C.V. | \$0.00 | \$956,436.24 | \$191,670.52 | \$0.00 | \$0.00 | \$764,765.72 |
| A | 2112-001-00P03408 | INSTRUMENTACION ANALITICA S.A. DE C.V. | \$0.00 | \$4.57 | \$0.00 | \$0.00 | \$0.00 | \$4.57 |
| 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 | \$2,198,839.10 | \$1,854,285.56 | \$1,162,814.72 | \$0.00 | \$1,507,368.26 |
| A | 2112-001-00P03579 | FAVELA JOCH PAOLA | \$0.00 | \$495,481.35 | \$56,912.96 | \$27,211.18 | \$0.00 | \$465,779.57 |
| A | 2112-001-00P03586 | HURTADO BASSOCO OMAR GASPAS | \$0.00 | \$113,679.89 | \$0.00 | \$0.00 | \$0.00 | \$113,679.89 |
| A | 2112-001-00P03658 | INTERLINE SOLUCIONES, S.A. DE C.V. | \$0.00 | \$15,000.02 | \$0.00 | \$0.00 | \$0.00 | \$15,000.02 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P03665 | PROQLIMS, S.A. DE C.V. | \$0.00 | \$217,876.47 | \$36,480.84 | \$23,000.00 | \$0.00 | \$204,395.63 |
| 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 | \$159,135.32 | \$30,506.84 | \$138,794.00 | \$0.00 | \$267,422.48 |
| A | 2112-001-00P03751 | CELIA JULISSA BARRIENTOS REY | \$0.00 | \$0.01 | \$32,680.80 | \$32,680.80 | \$0.00 | \$0.01 |
| A | 2112-001-00P03769 | CUAUHTEMOC GARCIA ESTRADA | \$0.00 | \$138,241.40 | \$54,111.93 | \$14,822.94 | \$0.00 | \$98,952.41 |
| A | 2112-001-00P03816 | COMERCIALIZADORA DIEGO, S.A. DE C.V. | \$0.00 | \$25,201.78 | \$24,750.69 | \$0.00 | \$0.00 | \$451.09 |
| A | 2112-001-00P03862 | CASTAÑO HERNANDEZ HECTOR | \$0.00 | \$6,772.00 | \$0.00 | \$0.00 | \$0.00 | \$6,772.00 |
| 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 | \$266,874.16 | \$52,785.80 | \$0.00 | \$0.00 | \$214,088.36 |
| A | 2112-001-00P03931 | ARCINIEGA MENDOZA MARIA TERESA | \$0.00 | \$47,512.02 | \$0.00 | \$0.00 | \$0.00 | \$47,512.02 |
| A | 2112-001-00P03953 | COMUNICACION VERSATIL, S.A. DE C.V. | \$0.00 | \$2,241,194.93 | \$1,455,604.09 | \$69,975.84 | \$0.00 | \$855,566.68 |
| A | 2112-001-00P03966 | GARCIA ESTRADA CUAUHTEMOC | \$0.00 | \$159,592.77 | \$52,815.82 | \$19,706.88 | \$0.00 | \$126,483.83 |
| A | 2112-001-00P03978 | LUNA CASTILLO JUAN ANTONIO | \$0.00 | \$153,746.93 | \$0.00 | \$0.00 | \$0.00 | \$153,746.93 |
| A | 2112-001-00P04045 | CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V. | \$0.00 | \$99,127.03 | \$0.00 | \$0.00 | \$0.00 | \$99,127.03 |
| 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 | \$42,090.76 | \$3,422.00 | \$30,136.80 | \$0.00 | \$68,805.56 |
| A | 2112-001-00P04092 | RESTAURANTE LOS MOLCAJETES, S.A. DE C.V. | \$0.00 | \$67,076.40 | \$0.00 | \$0.00 | \$0.00 | \$67,076.40 |
| A | 2112-001-00P04107 | ORTA RODRIGUEZ ARTURO MARCO ANTONIO | \$0.00 | \$322,257.60 | \$322,257.60 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$114,893.49 | \$0.00 | \$0.00 | \$0.00 | \$114,893.49 |
| A | 2112-001-00P04172 | PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V. | \$0.00 | \$20,887.19 | \$0.00 | \$0.00 | \$0.00 | \$20,887.19 |
| A | 2112-001-00P04173 | VARGAS VARELA ERNESTO | \$0.00 | \$10,594.36 | \$0.00 | \$0.00 | \$0.00 | \$10,594.36 |
| A | 2112-001-00P04185 | QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA | \$0.00 | \$7,302.42 | \$0.00 | \$0.00 | \$0.00 | \$7,302.42 |
| A | 2112-001-00P04192 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | \$0.00 | \$371,006.56 | \$2,592,979.96 | \$2,282,952.05 | \$0.00 | \$60,978.65 |
| A | 2112-001-00P04248 | CARRASCO VARELA JUAN CARLOS | \$0.00 | \$18,720.88 | \$0.00 | \$0.00 | \$0.00 | \$18,720.88 |
| A | 2112-001-00P04295 | COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V. | \$0.00 | \$46,556.61 | \$21,460.00 | \$0.00 | \$0.00 | \$25,096.61 |
| A | 2112-001-00P04296 | PEREZ MARTINEZ ELOISA VIRIDIANA | \$0.00 | \$15,026.80 | \$0.00 | \$0.00 | \$0.00 | \$15,026.80 |
| A | 2112-001-00P04431 | 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 | \$60,954.74 | \$0.00 | \$0.00 | \$0.00 | \$60,954.74 |
| 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 | 2112-001-00P04538 | TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V. | \$0.00 | \$259,492.00 | \$0.00 | \$0.00 | \$0.00 | \$259,492.00 |
| A | 2112-001-00P04571 | CONSTRUCTORA VVR, S.A. DE C.V. | \$0.00 | \$434,342.85 | \$0.00 | \$0.00 | \$0.00 | \$434,342.85 |
| 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 | \$157,368.96 | \$106,947.99 | \$0.00 | \$0.00 | \$50,420.97 |
| A | 2112-001-00P04618 | TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V. | \$0.00 | \$693,970.00 | \$0.00 | \$0.00 | \$0.00 | \$693,970.00 |
| 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 | \$59,914.00 | \$0.00 | \$0.00 | \$0.00 | \$59,914.00 |
| A | 2112-001-00P04734 | HERNANDEZ CRUZ HORACIO VIRGILIO | \$0.00 | \$175,993.46 | \$0.00 | \$0.00 | \$0.00 | \$175,993.46 |
| A | 2112-001-00P04742 | TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V. | \$0.00 | \$44,598.54 | \$427,591.08 | \$866,641.80 | \$0.00 | \$483,649.26 |
| A | 2112-001-00P04745 | PINTURAS OSEL SA DE CV | \$0.00 | \$49,401.95 | \$0.00 | \$0.00 | \$0.00 | \$49,401.95 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P04752 | SKILL TECHNOLOGY, S.A. DE C.V. | \$0.00 | \$1,499,429.62 | \$0.00 | \$0.00 | \$0.00 | \$1,499,429.62 |
| A | 2112-001-00P04757 | ORTIZ CERVANTES ARNOLDO | \$0.00 | \$55,044.44 | \$55,044.44 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,300,042.64 | \$1,409,163.69 | \$0.00 | \$0.00 | -\$109,121.05 |
| A | 2112-001-00P04770 | CARRILLO MORA BLANCA ESTELA | \$0.00 | \$26,970.13 | \$17,960.51 | \$0.00 | \$0.00 | \$9,009.62 |
| 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 ELECTROMECHANICA 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 | \$28,510.48 | \$0.00 | \$0.00 | \$45,347.37 |
| A | 2112-001-00P04814 | LECO MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$25,007.77 | \$25,007.77 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P04832 | TECNOSURF, S.A. DE C.V. | \$0.00 | \$861,325.04 | \$0.00 | \$0.00 | \$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 | \$232,000.00 | \$92,800.00 | \$0.00 | \$0.00 | \$139,200.00 |
| A | 2112-001-00P04845 | MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V. | \$0.00 | \$308,854.10 | \$0.00 | \$0.00 | \$0.00 | \$308,854.10 |
| 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 | \$51,696.16 | \$12,483.52 | \$0.00 | \$0.00 | \$39,212.64 |
| A | 2112-001-00P04919 | CAMACHO CORONADO JAIME RICARDO | \$0.00 | \$56,260.00 | \$0.00 | \$58,661.20 | \$0.00 | \$114,921.20 |
| 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 | \$56,242.60 | \$22,643.20 | \$8,143.20 | \$0.00 | \$41,742.60 |
| A | 2112-001-00P04969 | SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| A | 2112-001-00P05033 | RODRIGUEZ CARDONA RICARDO | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 |
| A | 2112-001-00P05038 | RODRIGUEZ ORTIZ LILIANA ELIZABETH | \$0.00 | \$25,372.64 | \$17,308.89 | \$0.00 | \$0.00 | \$8,063.75 |
| A | 2112-001-00P05040 | CIENTIFICA SENNA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$26,324.03 | \$0.00 | \$26,324.03 |
| A | 2112-001-00P05122 | BALDERRAMA HERNANDEZ MARIA DE LOURDES | \$0.00 | \$221,908.00 | \$0.00 | \$448,920.00 | \$0.00 | \$670,828.00 |
| A | 2112-001-00P05135 | GARCIA SAUCEDO OLIVER RENATO | \$0.00 | \$10,897.62 | \$0.00 | \$0.00 | \$0.00 | \$10,897.62 |
| 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 | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$0.16 |
| A | 2112-001-00P05243 | MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V. | \$0.00 | -\$174,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$174,000.00 |
| A | 2112-001-00P05267 | MANZO SERRANO ALFONSO | \$0.00 | \$185,410.90 | \$0.00 | \$0.00 | \$0.00 | \$185,410.90 |
| A | 2112-001-00P05270 | INTELLIGY S.A. DE C.V. | \$0.00 | \$165,880.00 | \$0.00 | \$0.00 | \$0.00 | \$165,880.00 |
| 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 | \$25,403.99 | \$25,056.00 | \$0.00 | \$0.00 | \$347.99 |
| A | 2112-001-00P05296 | AGUIRRE ACOSTA JESUS SALVADOR | \$0.00 | \$0.00 | \$0.00 | \$9,051.62 | \$0.00 | \$9,051.62 |
| 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 | \$2,680,625.21 | \$894,003.27 | \$0.00 | \$0.00 | \$1,786,621.94 |
| A | 2112-001-00P05334 | CELSA EDITORES, S.A. DE C.V. | \$0.00 | \$182,813.12 | \$78,468.20 | \$0.00 | \$0.00 | \$104,344.92 |
| A | 2112-001-00P05336 | MORALES GARZA MARIA LUISA | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-001-00P05339 | CAPITAL NEWS SA DE CV | \$0.00 | \$176,401.76 | \$36,088.76 | \$0.00 | \$0.00 | \$140,313.00 |
| A | 2112-001-00P05341 | EDITORIAL LA OPINION. S.A. | \$0.00 | \$3,038,535.51 | \$223,422.44 | \$0.00 | \$0.00 | \$2,815,113.07 |
| A | 2112-001-00P05342 | HOYOS DEBLE OLEGARIO | \$0.00 | \$67,659.12 | \$49,815.35 | \$0.00 | \$0.00 | \$17,843.77 |
| A | 2112-001-00P05344 | ALPHA DIVISION INTERNACIONAL SA DE CV | \$0.00 | \$144,622.16 | \$32,019.00 | \$0.00 | \$0.00 | \$112,603.16 |
| A | 2112-001-00P05346 | ROMERO MARTINEZ CLAUDIA BELEM | \$0.00 | \$89,853.10 | \$50,029.22 | \$24,021.59 | \$0.00 | \$63,845.47 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$352,971.41 | \$0.00 | \$0.00 | \$0.00 | \$352,971.41 |
| A | 2112-001-00P05364 | DISTRIBUCIONES FONTAMARA, S.A. | \$0.00 | \$107,000.00 | \$0.00 | \$0.00 | \$0.00 | \$107,000.00 |
| A | 2112-001-00P05369 | ESPARZA NIETO HECTOR ALEJANDRO | \$0.00 | \$94,259.87 | \$18,560.00 | \$0.00 | \$0.00 | \$75,699.87 |
| A | 2112-001-00P05377 | GONZALEZ RAMOS ALVARO | \$0.00 | \$113,067.14 | \$56,533.32 | \$0.00 | \$0.00 | \$56,533.82 |
| A | 2112-001-00P05378 | GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V. | \$0.00 | \$138,962.99 | \$97,042.99 | \$0.00 | \$0.00 | \$41,920.00 |
| A | 2112-001-00P05380 | RAMIREZ GALVEZ ELVA ADRIANA ARGELIA | \$0.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048.00 |
| A | 2112-001-00P05381 | COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V. | \$0.00 | \$266,336.04 | \$133,179.62 | \$0.00 | \$0.00 | \$133,156.42 |
| 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 | \$59,408.50 | \$142,662.00 | \$42,183.99 | \$0.00 | -\$41,069.51 |
| A | 2112-001-00P05492 | SANCHEZ AMADOR GUADALUPE MICAELA | \$0.00 | -\$261,803.73 | \$0.00 | \$0.00 | \$0.00 | -\$261,803.73 |
| A | 2112-001-00P05508 | ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V. | \$0.00 | \$49,024.00 | \$9,512.00 | \$0.00 | \$0.00 | \$39,512.00 |
| A | 2112-001-00P05512 | CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V. | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 2112-001-00P05519 | MARTINEZ PEREZ MARIA ISABEL | \$0.00 | \$661.92 | \$0.00 | \$0.00 | \$0.00 | \$661.92 |
| A | 2112-001-00P05524 | LA PRENSA DE MONCLOVA, S.A. DE C.V. | \$0.00 | \$114,375.00 | \$38,125.00 | \$0.00 | \$0.00 | \$76,250.00 |
| A | 2112-001-00P05525 | MENESES FERNANDEZ MIGUEL ANGEL | \$0.00 | \$92,074.54 | \$0.00 | \$11,693.42 | \$0.00 | \$103,767.96 |
| A | 2112-001-00P05526 | BARRETO CRUZ ABEL | \$0.00 | \$11,931.42 | \$0.00 | \$0.00 | \$0.00 | \$11,931.42 |
| 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 | \$35,099.00 | \$35,099.00 | \$38,990.00 | \$0.00 | \$38,990.00 |
| 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 | 2112-001-00P05667 | ESPELETA MORALES BEATRIZ MARGARITA | \$0.00 | \$25,233.02 | \$0.00 | \$0.00 | \$0.00 | \$25,233.02 |
| A | 2112-001-00P05698 | AMARILLAS RODRIGUEZ MARIA GABRIELA | \$0.00 | \$22,202.40 | \$0.00 | \$0.00 | \$0.00 | \$22,202.40 |
| 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 | \$825,770.94 | \$0.00 | \$837,720.85 |
| A | 2112-001-00P05812 | ANGEL VISUAL STRONG, S.A. DE C.V. | \$0.00 | \$696.01 | \$0.00 | \$0.00 | \$0.00 | \$696.01 |
| A | 2112-001-00P05826 | CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C. | \$0.00 | \$555,833.34 | \$555,833.34 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P05828 | LUNA PERALES MARIA DEL ROBLE | \$0.00 | \$37,189.60 | \$0.00 | \$0.00 | \$0.00 | \$37,189.60 |
| A | 2112-001-00P05831 | ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ | \$0.00 | \$11,260.00 | \$11,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$641,435.23 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P06103 | MEDIOS SIGLO XXI, S.A. DE C.V. | \$0.00 | \$1,385,713.77 | \$428,571.44 | \$0.00 | \$0.00 | \$957,142.33 |
| A | 2112-001-00P06116 | DAVILA UDAVE JUAN MANUEL | \$0.00 | \$779,270.88 | \$0.00 | \$0.00 | \$0.00 | \$779,270.88 |
| A | 2112-001-00P06123 | ESCALERA DAVILA LETICIA | \$0.00 | \$56,529.12 | \$56,529.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P06134 | CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V. | \$0.00 | \$150,366.38 | \$276,279.96 | \$125,913.58 | \$0.00 | \$0.00 |
| A | 2112-001-00P06136 | MORENO AGUIRRE JOSUE RODRIGO | \$0.00 | \$154,660.92 | \$23,611.00 | \$0.00 | \$0.00 | \$131,049.92 |
| A | 2112-001-00P06151 | HERNANDEZ GUTIERREZ NORA JULIA VERONICA | \$0.00 | \$23,548.00 | \$0.00 | \$0.00 | \$0.00 | \$23,548.00 |
| A | 2112-001-00P06185 | RODRIGUEZ PERALES FERNANDO | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 2112-001-00P06270 | XHTA, S.A. DE C.V. | \$0.00 | \$183,892.54 | \$0.00 | \$0.00 | \$0.00 | \$183,892.54 |
| A | 2112-001-00P06285 | MENCHACA PIZARRO CESAR ULISES | \$0.00 | \$1.16 | \$0.00 | \$0.00 | \$0.00 | \$1.16 |
| 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./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: 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 | \$91,117.17 | \$31,117.17 | \$0.00 | \$0.00 | \$60,000.00 |
| 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 | 2112-001-00P10022 | MARIA LUISA CASTILLO SENA | \$0.00 | \$13,798.63 | \$0.00 | \$0.00 | \$0.00 | \$13,798.63 |
| A | 2112-001-00P10042 | LUZ MARIA GUADALUPE MORENO LOPEZ | \$0.00 | \$9,072.97 | \$0.00 | \$0.00 | \$0.00 | \$9,072.97 |
| 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 | \$689,497.42 | \$0.00 | \$0.00 | \$0.00 | \$689,497.42 |
| 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 | \$3,800.00 | \$0.00 | \$0.00 | \$46,469.99 |
| A | 2112-001-00P10105 | SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV | \$0.00 | \$62.64 | \$0.00 | \$0.00 | \$0.00 | \$62.64 |
| A | 2112-001-00P10126 | PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV | \$0.00 | \$73,662.18 | \$0.00 | \$0.00 | \$0.00 | \$73,662.18 |
| 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 | 2112-001-00P10184 | GARCIA SALAS EDMUNDO | \$0.00 | \$23,592.18 | \$31,164.00 | \$31,164.00 | \$0.00 | \$23,592.18 |
| A | 2112-001-00P10185 | CARRAL RAMOS DANIELA MARLE | \$0.00 | \$1,184.88 | \$9,180.00 | \$9,180.00 | \$0.00 | \$1,184.88 |
| A | 2112-001-00P10186 | MELTWATER NEWS US INC | \$0.00 | \$273,149.30 | \$0.00 | \$83,330.10 | \$0.00 | \$356,479.40 |
| A | 2112-001-00P10188 | RUBIN MORALES LUIS GUILLERMO | \$0.00 | \$5,738.52 | \$13,356.00 | \$13,356.00 | \$0.00 | \$5,738.52 |
| A | 2112-001-00P10190 | RECIO DAVILA LORENZO | \$0.00 | \$4,646.57 | \$0.00 | \$0.00 | \$0.00 | \$4,646.57 |
| A | 2112-001-00P10192 | QUIROZ VILLARREAL MIGUEL ANGEL | \$0.00 | \$1,765.69 | \$0.00 | \$0.00 | \$0.00 | \$1,765.69 |
| A | 2112-001-00P10197 | ESQUIVEL HERRERA JOSE ALEJANDRO | \$0.00 | \$14,567.02 | \$24,097.50 | \$24,097.50 | \$0.00 | \$14,567.02 |
| A | 2112-001-00P10199 | NALLELY ANAHI REYES FLORES | \$0.00 | \$20,857.31 | \$43,375.50 | \$43,375.50 | \$0.00 | \$20,857.31 |
| A | 2112-001-00P10206 | BERMEA VALDES ERNESTO JAVIER | \$0.00 | \$0.00 | \$26,712.00 | \$26,712.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P10211 | CARRIZALEZ RUIZ AURELIA ESTRELLA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2112-001-00P10213 | SALAZAR PEREZ VICTOR ARMANDO | \$0.00 | \$11,477.04 | \$22,260.00 | \$22,260.00 | \$0.00 | \$11,477.04 |
| A | 2112-001-00P10216 | CASTILLO DURON SONIA ARACELI | \$0.00 | -\$4,193.53 | \$35,616.00 | \$35,616.00 | \$0.00 | -\$4,193.53 |
| A | 2112-001-00P10218 | LOPEZ CUELLAR BELGICA CRISTINA | \$0.00 | \$0.00 | \$17,808.00 | \$17,808.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P10219 | RESENDIZ LOPEZ MYRNA ELIZABETH | \$0.00 | \$9,711.34 | \$17,808.00 | \$17,808.00 | \$0.00 | \$9,711.34 |
| A | 2112-001-00P10220 | GARCIA RIVAS MARIBEL | \$0.00 | \$5,628.16 | \$22,260.00 | \$22,260.00 | \$0.00 | \$5,628.16 |
| A | 2112-001-00P10223 | ESPINOZA RAMIREZ CARLOSFRANCISCO | \$0.00 | \$0.00 | \$17,808.00 | \$17,808.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P10224 | CARLOS FRANCISCO ESPINOZA RAMIREZ | \$0.00 | \$8,489.29 | \$0.00 | \$0.00 | \$0.00 | \$8,489.29 |
| A | 2112-001-00P10230 | MELCHOR SANCHEZ KARLA VANESSA | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$0.00 | \$9,744.00 |
| A | 2112-001-00P10234 | RAMOS RODRIGUEZ MARIA ELENA | \$0.00 | \$2,787.95 | \$17,808.00 | \$17,808.00 | \$0.00 | \$2,787.95 |
| A | 2112-001-00P10236 | ERICK MARIO ALBERTO GARZA SILVA | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| A | 2112-001-00P10238 | PROTEKNET CONSULTING SERVICES, S.A. DE C.V. | \$0.00 | \$848,250.00 | \$200,000.00 | \$0.00 | \$0.00 | \$648,250.00 |
| A | 2112-001-00P10240 | ABRIL ISABEL ESCOBEDO TORRES | \$0.00 | \$0.54 | \$0.00 | \$0.00 | \$0.00 | \$0.54 |
| A | 2112-001-00P10253 | BARBARA SALINAS AINLEY | \$0.00 | \$19,789.99 | \$0.00 | \$0.00 | \$0.00 | \$19,789.99 |
| A | 2112-001-00P10263 | DAVILA DE LA GARZA DIEGO | \$0.00 | \$1,324.28 | \$0.00 | \$0.00 | \$0.00 | \$1,324.28 |
| A | 2112-001-00P10271 | MATECH OF AMERICAS CORP. S. DE R.L. DE C.V. | \$0.00 | \$65,772.00 | \$0.00 | \$0.00 | \$0.00 | \$65,772.00 |
| A | 2112-001-00P10273 | AGUIRRE GARAY MARIA JOSE | \$0.00 | \$17,078.72 | \$28,917.00 | \$28,917.00 | \$0.00 | \$17,078.72 |
| A | 2112-001-00P10309 | GONZALEZ BERNAL MARIA GUADALUPE | \$0.00 | -\$1,780.80 | \$8,170.20 | \$8,170.20 | \$0.00 | -\$1,780.80 |
| A | 2112-001-00P10313 | VALENZUELA VILLASANA ANA GABRIELA | \$0.00 | -\$1,568.80 | \$3,773.60 | \$3,773.60 | \$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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P10323 | ESCOTT FACIO MIGUEL ANGEL | \$0.00 | \$12,720.85 | \$0.00 | \$0.00 | \$0.00 | \$12,720.85 |
| A | 2112-001-00P10324 | HINOJOSA RUIZ JESUS ISMAEL | \$0.00 | \$0.00 | \$3,900.80 | \$3,900.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P10326 | RAMIREZ ZAVALA ANA CECILIA | \$0.00 | -\$1,568.80 | \$0.00 | \$0.00 | \$0.00 | -\$1,568.80 |
| A | 2112-001-00P10327 | CAMPOS MUÑOZ JOSE ANTONIO | \$0.00 | -\$1,452.20 | \$4,222.80 | \$4,222.80 | \$0.00 | -\$1,452.20 |
| A | 2112-001-00P10332 | SAUCEDO PERALTA ANDREA ISABELLA | \$0.00 | -\$1,659.96 | \$22,950.00 | \$22,950.00 | \$0.00 | -\$1,659.96 |
| A | 2112-001-00P10333 | VAZQUEZ RAMIREZ JOSE JESUS | \$0.00 | -\$1,602.72 | \$0.00 | \$0.00 | \$0.00 | -\$1,602.72 |
| A | 2112-001-00P10338 | MARTINEZ ARMENDARIZ ROBERTO ALAN | \$0.00 | -\$1,568.80 | \$20,425.50 | \$20,425.50 | \$0.00 | -\$1,568.80 |
| A | 2112-001-00P10339 | VILLEGAS BURGUETTE MAYRA GUADALUPE | \$0.00 | \$9,412.80 | \$0.00 | \$0.00 | \$0.00 | \$9,412.80 |
| A | 2112-001-00P10341 | AVALOS CABRERA CARMEN DANIELA | \$0.00 | \$0.00 | \$3,676.59 | \$3,676.59 | \$0.00 | \$0.00 |
| A | 2112-001-00P10344 | GARCIA RODRIGUEZ PATRICIA MARIA | \$0.00 | \$1,765.69 | \$4,452.00 | \$4,452.00 | \$0.00 | \$1,765.69 |
| A | 2112-001-00P10348 | ALVARADO ARROYO RAUL ANTONIO | \$0.00 | \$4,685.20 | \$12,668.40 | \$12,668.40 | \$0.00 | \$4,685.20 |
| A | 2112-001-00P10349 | ALVARADO ARROYO MIGUEL ANGEL | \$0.00 | \$0.00 | \$4,222.80 | \$4,222.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P10350 | CABRERA RODRIGUEZ PENELOPE ISABEL | \$0.00 | -\$1,659.96 | \$0.00 | \$0.00 | \$0.00 | -\$1,659.96 |
| A | 2112-001-00P10352 | VERONICA BUJEIRO ORTEGA | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 | \$15,900.00 |
| A | 2112-001-00P10357 | CRUZ VILLALOBOS STIBALYZ | \$0.00 | \$0.00 | \$3,561.60 | \$3,561.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P10367 | JOHN HERNANDEZ MIKE PATRICK | \$0.00 | -\$1,844.40 | \$15,603.20 | \$15,603.20 | \$0.00 | -\$1,844.40 |
| A | 2112-001-00P10369 | CARDENAS CALDERA ILSE ABISAI | \$0.00 | \$0.00 | \$20,425.50 | \$20,425.50 | \$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 | 2112-001-00P10381 | GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V. | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | -\$10,440.00 |
| A | 2112-001-00P10382 | CASTRO TAGLE LUIS FELIPE | \$0.00 | -\$1,780.81 | \$0.00 | \$0.00 | \$0.00 | -\$1,780.81 |
| A | 2112-001-00P10384 | JASSO GUTIERREZ LIMHI ENOS | \$0.00 | -\$1,780.80 | \$0.00 | \$0.00 | \$0.00 | -\$1,780.80 |
| A | 2112-001-00P10385 | MUÑOZ MORENO FRANCISCO | \$0.00 | \$4,706.40 | \$4,129.60 | \$4,129.60 | \$0.00 | \$4,706.40 |
| 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 | \$4,706.39 | \$3,773.60 | \$3,773.60 | \$0.00 | \$4,706.39 |
| 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 | \$7,547.20 | \$7,547.20 | \$0.00 | -\$1,411.92 |
| A | 2112-001-00P10412 | DORA GRACIELA MUÑOZ MORENO | \$0.00 | -\$1,571.80 | \$11,320.80 | \$11,320.80 | \$0.00 | -\$1,571.80 |
| 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 | \$111,031.72 | \$59,429.40 | \$0.00 | \$0.00 | \$51,602.32 |
| 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 | 2112-001-00P10555 | 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 | \$11,035.61 | \$0.00 | \$0.00 | \$0.00 | \$11,035.61 |
| A | 2112-001-00P10660 | LARISSA ROLDAN GAUCIN | \$0.00 | \$1,568.80 | \$11,320.80 | \$11,320.80 | \$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 | 2112-001-00P10710 | ABRAHAM TRIANA PEREZ | \$0.00 | \$1,725.68 | \$0.00 | \$0.00 | \$0.00 | \$1,725.68 |
| A | 2112-001-00P10746 | VILLARREAL CASTILLA RODRIGO | \$0.00 | \$4,677.12 | \$0.00 | \$0.00 | \$0.00 | \$4,677.12 |
| 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 | \$18,452.99 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P10809 | CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V. | \$0.00 | \$8,663.95 | \$8,662.79 | \$0.00 | \$0.00 | \$1.16 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P11078 | CAPITAL RADIO, S.A. DE C.V. | \$0.00 | \$144,355.08 | \$0.00 | \$0.00 | \$0.00 | \$144,355.08 |
| A | 2112-001-00P11242 | LA QUINTA DE SALTILLO, S.A. DE C.V. | \$0.00 | -\$24.41 | \$0.00 | \$0.00 | \$0.00 | -\$24.41 |
| A | 2112-001-00P11336 | LUNA PERALES MARIA DEL ROBLE | \$0.00 | \$3,503.20 | \$0.00 | \$0.00 | \$0.00 | \$3,503.20 |
| A | 2112-001-00P13186 | LUNA CASTILLO JUAN ANTONIO | \$0.00 | \$54,671.96 | \$24,851.84 | \$20,235.04 | \$0.00 | \$50,055.16 |
| A | 2112-001-00P13211 | COMUNICACION VERSATIL, S.A. DE C.V. | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 |
| 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 | \$45,864.45 | \$45,864.45 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P15023 | RC AUTOMOTRIZ DEL NORESTE, S.A. DE C.V. | \$0.00 | \$4,200.00 | \$19,371.33 | \$15,171.33 | \$0.00 | \$0.00 |
| A | 2112-001-00P15119 | BUSTOS SUSTAITA FRANCISCO JAVIER | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$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 | 2112-001-00P15574 | ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I. | \$0.00 | \$4,199.20 | \$0.00 | \$0.00 | \$0.00 | \$4,199.20 |
| A | 2112-001-00P16044 | FUENTES TORRES DAVID ALEJANDRO | \$0.00 | \$75,786.66 | \$0.00 | \$0.00 | \$0.00 | \$75,786.66 |
| A | 2112-001-00P16223 | AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V. | \$0.00 | \$79,861.27 | \$0.00 | \$0.00 | \$0.00 | \$79,861.27 |
| A | 2112-001-00P17625 | OCLC ONLINE COMPUTER LIBRARY CENTER, INC | \$0.00 | \$23,192.04 | \$11,398.00 | \$0.00 | \$0.00 | \$11,794.04 |
| A | 2112-001-00P18000 | VARGAS LOPEZ DAVID | \$0.00 | \$1,765.69 | \$0.00 | \$0.00 | \$0.00 | \$1,765.69 |
| A | 2112-001-00P19384 | CELSA IMPRESOS, S.A. DE C.V. | \$0.00 | \$400,442.21 | \$225,479.41 | \$0.00 | \$0.00 | \$174,962.80 |
| A | 2112-001-00P19406 | GUARDIOLA RODRIGUEZ JOSE LUIS | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 |
| 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 | \$26,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,100.00 |
| 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 | \$1,049,998.96 | \$674,999.33 | \$0.00 | \$0.00 | \$374,999.63 |
| A | 2112-001-00P20092 | PROQUEST LATAM S DE RL DE CV | \$0.00 | \$338,567.95 | \$0.00 | \$0.00 | \$0.00 | \$338,567.95 |
| 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 | 2112-001-00P20125 | MERY GONZALEZ LAURA ELIZA | \$0.00 | \$34,284.96 | \$0.00 | \$0.00 | \$0.00 | \$34,284.96 |
| A | 2112-001-00P20164 | LOPEZ HERNANDEZ GABINO | \$0.00 | \$112,808.05 | \$47,790.58 | \$0.00 | \$0.00 | \$65,017.47 |
| A | 2112-001-00P20167 | HIPOLITO SUAREZ VALADEZ | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 |
| A | 2112-001-00P20176 | SERVICIOS BROXEL SAPI DE CV | \$0.00 | \$5,616.65 | \$0.00 | \$0.00 | \$0.00 | \$5,616.65 |
| A | 2112-001-00P20189 | GARCIA DAVILA JOSE ISIDRO | \$0.00 | \$40,000.00 | \$80,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20202 | VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V. | \$0.00 | \$7,011.50 | \$7,011.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20205 | JOSE FRANCISCO CURIEL ROJAS | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 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 | \$31,320.00 | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 |
| A | 2112-001-00P20248 | ESTUDIO HAINI SC | \$0.00 | \$24,824.00 | \$0.00 | \$0.00 | \$0.00 | \$24,824.00 |
| A | 2112-001-00P20280 | EV SERVILEASING, S.A. DE C.V. | \$0.00 | \$346,028.91 | \$145,266.80 | \$94,968.04 | \$0.00 | \$295,730.15 |
| A | 2112-001-00P20289 | MORALES MARTÍNEZ LUIS ENRIQUE | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20326 | EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV | \$0.00 | \$171,140.60 | \$0.00 | \$0.00 | \$0.00 | \$171,140.60 |
| A | 2112-001-00P20332 | BreezeMeter Inc. | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 |
| A | 2112-001-00P20334 | GARCIA JARAMILLO DIANA | \$0.00 | \$0.00 | \$18,910.40 | \$18,910.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20376 | JOCELYNE VALDES GARAY | \$0.00 | \$11,477.04 | \$0.00 | \$0.00 | \$0.00 | \$11,477.04 |
| A | 2112-001-00P20394 | Ballester Molina Miguel | \$0.00 | \$0.00 | \$1,502,013.34 | \$1,502,013.34 | \$0.00 | \$0.00 |
| A | 2112-001-00P20398 | MAGALLANES DE LA PEÑA DIEGO | \$0.00 | \$89,261.52 | \$0.00 | \$175,757.40 | \$0.00 | \$265,018.92 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-------------------------------------|----------------|----------------|--------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P20412 | ESCOBEDO RODRIGUEZ MIRIAM ANAHI | \$0.00 | \$1,617.01 | \$0.00 | \$0.00 | \$0.00 | \$1,617.01 |
| A | 2112-001-00P20414 | LOPEZ GARCIA JOSE PORFIRIO | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-001-00P20416 | MARTINEZ LAGARDA ANA LUCIA | \$0.00 | \$1,463.67 | \$0.00 | \$0.00 | \$0.00 | \$1,463.67 |
| A | 2112-001-00P20421 | FARIAS DE PEÑA YADIRA XOCHITL | \$0.00 | \$1,579.84 | \$0.00 | \$0.00 | \$0.00 | \$1,579.84 |
| A | 2112-001-00P20432 | MELCHOR SANCHEZ VIVIAN | \$0.00 | \$975.78 | \$0.00 | \$0.00 | \$0.00 | \$975.78 |
| A | 2112-001-00P20438 | CHIO BENAVIDES RODRIGO SAMUEL | \$0.00 | \$4,344.55 | \$0.00 | \$0.00 | \$0.00 | \$4,344.55 |
| 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 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 |
| A | 2112-001-00P20459 | Saenz Cossio Samuel Alejandro | \$0.00 | \$24,999.97 | \$0.00 | \$0.00 | \$0.00 | \$24,999.97 |
| A | 2112-001-00P20465 | REYNA ZAMORA PAULINA | \$0.00 | \$82,055.50 | \$74,648.90 | \$0.00 | \$0.00 | \$7,406.60 |
| A | 2112-001-00P20467 | AGUIRRE ALVARADO MANUEL | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$0.00 | \$3,688.80 |
| A | 2112-001-00P20485 | EXBACH TECNOLOGÍA EDUCATIVA, S. C. | \$0.00 | \$463,230.92 | \$0.00 | \$0.00 | \$0.00 | \$463,230.92 |
| A | 2112-001-00P20493 | BRENDA KARINA ALVIZO BENITEZ | \$0.00 | \$41,899.20 | \$0.00 | \$15,000.00 | \$0.00 | \$56,899.20 |
| A | 2112-001-00P20495 | Federico Abraham Tobias Hernández | \$0.00 | \$0.00 | \$4,647.37 | \$4,647.37 | \$0.00 | \$0.00 |
| A | 2112-001-00P20518 | SOCIAL MEDIA COAHUILA, S.A. DE C.V. | \$0.00 | \$1,028,571.43 | \$0.00 | \$0.00 | \$0.00 | \$1,028,571.43 |
| A | 2112-001-00P20527 | FRANCISCO JAVIER ZCRUZ SANCHEZ | \$0.00 | \$431,520.00 | \$0.00 | \$0.00 | \$0.00 | \$431,520.00 |
| A | 2112-001-00P20528 | SERGIO URRETA DE LEON | \$0.00 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$0.06 |
| A | 2112-001-00P20532 | GRUPO COMUNIK SA DE CV | \$0.00 | \$84,142.86 | \$28,571.43 | \$0.00 | \$0.00 | \$55,571.43 |
| A | 2112-001-00P20535 | CHAVEZ CASILLAS JULIO CESAR | \$0.00 | \$333,409.81 | \$187,855.74 | \$0.00 | \$0.00 | \$145,554.07 |
| A | 2112-001-00P20539 | XHJDJ-FM SA DE CV | \$0.00 | \$308,571.39 | \$0.00 | \$0.00 | \$0.00 | \$308,571.39 |
| A | 2112-001-00P20542 | GARAY BUSTAMANTE CELICA IVONNE | \$0.00 | \$4,414.24 | \$0.00 | \$0.00 | \$0.00 | \$4,414.24 |
| A | 2112-001-00P20548 | JESSICA GUADALUPE ROSALES SAUCEDO | \$0.00 | \$29,999.68 | \$22,499.76 | \$0.00 | \$0.00 | \$7,499.92 |
| A | 2112-001-00P20550 | PLAGIX LLC | \$0.00 | \$118,620.00 | \$118,620.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20559 | LENIN JESUS GARCIA MORALES | \$0.00 | \$0.00 | \$17,901.00 | \$17,901.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20563 | KAREN MONSERRAT HORTA SALAS | \$0.00 | \$0.00 | \$29,256.00 | \$29,256.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20569 | AUTOCONSIGNACIONES PLAZA TORREON | \$0.00 | \$52,000.01 | \$0.00 | \$0.00 | \$0.00 | \$52,000.01 |
| A | 2112-001-00P20571 | ALFREDO RIVERA MANTILLA | \$0.00 | \$0.00 | \$8,262.00 | \$8,262.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20573 | FERNANDO ALONSO ORTIZ REYES | \$0.00 | \$28,251.80 | \$28,251.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20580 | PAMANES VEGA LUISA MARIA | \$0.00 | \$0.00 | \$3,773.60 | \$3,773.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20586 | HECTOR EDUARDO ESTRADA YAÑEZ | \$0.00 | \$2,648.55 | \$13,356.00 | \$13,356.00 | \$0.00 | \$2,648.55 |
| A | 2112-001-00P20588 | SERGIO ARMANDO ESQUIVEL MARTINEZ | \$0.00 | \$0.00 | \$10,048.80 | \$10,048.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P20589 | ROBERTO ASKINS GUTIERREZ | \$0.00 | \$0.00 | \$18,868.00 | \$18,868.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20595 | OSIRIS ANSELMO GARCIA MALDONADO | \$0.00 | \$11,428.56 | \$11,428.56 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20597 | TAPIA HERNÁNDEZ GISELA | \$0.00 | \$0.00 | \$3,349.60 | \$3,349.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20600 | RODRIGUEZ IÑIGUEZ ARGENTINA JOCABED | \$0.00 | \$0.00 | \$3,014.64 | \$3,014.64 | \$0.00 | \$0.00 |
| A | 2112-001-00P20602 | JUAN SALVADOR CARREON BERNAL | \$0.00 | \$0.00 | \$20,776.00 | \$20,776.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20605 | LÚCILA NAVARRETE TURRENT | \$0.00 | \$2,544.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544.00 |
| A | 2112-001-00P20609 | VILLARREAL GUTIERREZ DAVID | \$0.00 | \$0.00 | \$15,094.40 | \$15,094.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20617 | ZYMO RESEARCH CORP | \$0.00 | -\$273.00 | \$0.00 | \$0.00 | \$0.00 | -\$273.00 |
| A | 2112-001-00P20631 | RODRIGUEZ MERAZ JOHAN | \$0.00 | \$0.00 | \$3,014.64 | \$3,014.64 | \$0.00 | \$0.00 |
| A | 2112-001-00P20634 | SHARON SCARLETT RENTERÍA JÁQUEZ | \$0.00 | \$0.00 | \$12,393.00 | \$12,393.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20649 | HERNANDEZ DIAZ YOANA MARLEN | \$0.00 | \$0.00 | \$20,140.00 | \$20,140.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20669 | OSCAR JOVANI GUZMAN RAMIREZ | \$0.00 | \$0.00 | \$3,349.60 | \$3,349.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20672 | SEBASTIAN GARAY COVARRUBIAS | \$0.00 | \$0.00 | \$8,204.40 | \$8,204.40 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P20673 | GERMAN GARCIA SUAREZ | \$0.00 | \$0.00 | \$21,200.00 | \$21,200.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20674 | MARISOL VANESSA HERNANDEZ GALVAN | \$0.00 | \$0.00 | \$16,748.00 | \$16,748.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20675 | FERNANDO ANTONELLI RAMIREZ BERARDI | \$0.00 | \$0.00 | \$4,240.00 | \$4,240.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20676 | NELLY ADRIANA VILLARREAL ZUÑIGA | \$0.00 | \$0.00 | \$4,240.00 | \$4,240.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20677 | PAOLA PATRICIA LOPEZ CASTILLO | \$0.00 | \$0.00 | \$3,676.59 | \$3,676.59 | \$0.00 | \$0.00 |
| A | 2112-001-00P20682 | MAYRA SELENE SANCHEZ CISNEROS | \$0.00 | \$0.00 | \$10,048.80 | \$10,048.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P20685 | EDUARDO ELIUD GONZALEZ VILLANUEVA | \$0.00 | \$32,819.65 | \$21,958.56 | \$0.00 | \$0.00 | \$10,861.09 |
| A | 2112-001-00P20688 | ANGELA AMERICA RENDON HERNANDEZ | \$0.00 | \$0.00 | \$3,816.00 | \$3,816.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20692 | MITZI JAHZEEL MACÍAS HERNÁNDEZ | \$0.00 | \$0.00 | \$16,340.40 | \$16,340.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20694 | GALINDO GAMA LESSLY MABEL | \$0.00 | \$0.00 | \$4,131.00 | \$4,131.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20695 | PABLO EDER ALBERTO VALERIO RAMÍREZ | \$0.00 | \$0.00 | \$10,048.80 | \$10,048.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P20697 | GONZALEZ CASTILLO SINAI | \$0.00 | \$0.00 | \$20,479.20 | \$20,479.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20704 | JUDIT VAZQUEZ LEAL | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20705 | SEBASTIAN SILVEYRA AVILA | \$0.00 | \$0.00 | \$11,846.79 | \$11,846.79 | \$0.00 | \$0.00 |
| A | 2112-001-00P20707 | YOLANDA ILIANA VILLASANA GALINDO | \$0.00 | \$0.00 | \$3,816.00 | \$3,816.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20709 | DIEGO ARMANDO NORIEGA RODRIGUEZ | \$0.00 | \$0.00 | \$3,349.60 | \$3,349.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20717 | MAZ COMUNIACIÓN Y ESTRATEGIA SC | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$81,200.00 |
| A | 2112-001-00P20720 | SANTOS VALDES ANDREA GUADALUPE | \$0.00 | \$0.00 | \$3,488.40 | \$3,488.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20727 | MARIA DE LA LUZ FLORES DIAZ | \$0.00 | \$0.00 | \$3,626.10 | \$3,626.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20728 | ANDRES ORTIZ SANDOVAL | \$0.00 | \$0.00 | \$11,448.00 | \$11,448.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20729 | OSCAR BECERRA RODRIGUEZ | \$0.00 | \$0.00 | \$3,014.64 | \$3,014.64 | \$0.00 | \$0.00 |
| A | 2112-001-00P20730 | RODRIGO ALEJANDRO GOMEZ GONZALEZ | \$0.00 | \$0.00 | \$3,222.40 | \$3,222.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20732 | ERENDIDA CAROLINA VEGA HERNANDEZ | \$0.00 | \$0.00 | \$5,049.00 | \$5,049.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20733 | GARCES AMESQUITA ANGEL DAVID | \$0.00 | \$0.00 | \$6,444.80 | \$6,444.80 | \$0.00 | \$0.00 |
| A | 2112-001-00P20736 | LOPEZ ORTEGA JOKSAN MARTIN | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20737 | COMPAÑIA ADMINISTRADORA REMUJ | \$0.00 | \$1,840,390.25 | \$1,840,390.25 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20740 | MÓNICA GUADALUPE RÍOS CAMPOS | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20741 | SOFIA GARZA RIVERA | \$0.00 | \$0.00 | \$3,014.64 | \$3,014.64 | \$0.00 | \$0.00 |
| A | 2112-001-00P20743 | JESUS IBARRA INTERIAL | \$0.00 | \$0.00 | \$31,969.60 | \$31,969.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20749 | SANDRA KARYNA GOMEZ ESPARZA | \$0.00 | \$0.00 | \$13,770.00 | \$13,770.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20750 | DINAMICA CUATRO TRECE S.A DE C.V | \$0.00 | \$314,780.82 | \$150,320.92 | \$51,280.12 | \$0.00 | \$215,740.02 |
| A | 2112-001-00P20753 | HECTOR VELASQUEZ JUAREZ | \$0.00 | \$0.00 | \$15,120.06 | \$15,120.06 | \$0.00 | \$0.00 |
| A | 2112-001-00P20756 | ILSE MARIELA SÁNCHEZ MUÑOZ | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20759 | CESAR HERIBERTO DIAZ BAEZ | \$0.00 | \$0.00 | \$9,667.20 | \$9,667.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20760 | ESCOBEDO VAZQUEZ AXEL JAFETH | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20761 | DE SANTOS LEANDRO PEDRO DARIO | \$0.00 | \$0.00 | \$4,452.00 | \$4,452.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20764 | JESÚS ADALBERTO CARBAJAL SOTO | \$0.00 | \$0.00 | \$26,415.20 | \$26,415.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20767 | TERESA DE JESÚS VALENZUELA DE LA TORRE | \$0.00 | \$14,639.92 | \$14,639.92 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20770 | JARED URIEL SALAS PANCARDO | \$0.00 | \$0.00 | \$19,978.88 | \$19,978.88 | \$0.00 | \$0.00 |
| A | 2112-001-00P20771 | LUIS ENRIQUE HUERTA GODINEZ | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20773 | ARACELY CASTAÑEDA RODRIGUEZ | \$0.00 | \$0.00 | \$4,590.00 | \$4,590.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20775 | ELIAB CASTILLO FRAGA | \$0.00 | \$0.00 | \$4,240.00 | \$4,240.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20776 | GUTIERREZ MARTINEZ ALEJANDRO | \$0.00 | \$0.00 | \$13,356.00 | \$13,356.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20777 | ANGEL ALFONSO VILLALOBOS CARRERA | \$0.00 | \$0.00 | \$5,049.00 | \$5,049.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P20778 | RODRIGUEZ GONZALEZ EVELYN ITZEL | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20784 | VIOLETA DEL CARMEN FLORES SIFUENTES | \$0.00 | \$0.00 | \$3,626.10 | \$3,626.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20793 | LIZETTE TEHERÁN DELGADO | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20795 | PATRICIA LILIANA RODRIGUEZ CEPEDA | \$0.00 | \$0.00 | \$10,465.20 | \$10,465.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20797 | ESCOBAR HERNANDEZ ANA DANIELA | \$0.00 | \$0.00 | \$5,049.00 | \$5,049.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20798 | TORRES SAGAZ BRENDA GUADALUPE | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20799 | AZUL YAEL CHAVEZ SANCHEZ | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20801 | DANIEL IVAN ALTAMIRANO MARTINEZ | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20802 | BRIZEIDA MARIEL RAMIREZ JIMENEZ | \$0.00 | \$0.00 | \$8,480.00 | \$8,480.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20803 | CARLOS GERARDO VALADEZ FACIO | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20805 | MATA PEREZ ANA SAMANTHA | \$0.00 | \$0.00 | \$3,488.40 | \$3,488.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20809 | JUAREZ GALLEGOS BRENDA YAZMIN | \$0.00 | \$0.00 | \$10,465.20 | \$10,465.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20810 | ATENAS FRAUSTO BRIONES | \$0.00 | \$0.00 | \$9,804.24 | \$9,804.24 | \$0.00 | \$0.00 |
| A | 2112-001-00P20818 | PEREZ BETANCOURT PAULINA | \$0.00 | \$0.00 | \$13,356.00 | \$13,356.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20820 | EDSON ALAN VALENZUELA FLORES | \$0.00 | \$0.00 | \$16,748.00 | \$16,748.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20821 | OLIVERA GARCIA JOSEFINA | \$0.00 | \$0.00 | \$3,488.40 | \$3,488.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20824 | MOTORES RIO GRANDE S.A DE C.V. | \$0.00 | \$0.00 | \$322,900.00 | \$322,900.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20825 | ZAPATA MENDEZ JUDIT MICAL | \$0.00 | \$0.00 | \$15,704.96 | \$15,704.96 | \$0.00 | \$0.00 |
| A | 2112-001-00P20831 | ZURITA CASTILLO ALEJANDRA ESTEFANIA | \$0.00 | \$0.00 | \$15,704.96 | \$15,704.96 | \$0.00 | \$0.00 |
| A | 2112-001-00P20832 | DIAZ GUTIERREZ KARINA MONCERRATH | \$0.00 | \$0.00 | \$6,037.76 | \$6,037.76 | \$0.00 | \$0.00 |
| A | 2112-001-00P20833 | RAMOS DE LA CRUZ CAROLINA | \$0.00 | \$0.00 | \$12,482.56 | \$12,482.56 | \$0.00 | \$0.00 |
| A | 2112-001-00P20835 | PERLA MARIALLY GARAY RAMIREZ | \$0.00 | \$0.00 | \$3,626.10 | \$3,626.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20837 | JUAREZ AVALOS MAX ALBERTO | \$0.00 | \$0.00 | \$9,260.16 | \$9,260.16 | \$0.00 | \$0.00 |
| A | 2112-001-00P20838 | ANGEL DAVID MARTINEZ GARZA | \$0.00 | \$0.00 | \$17,001.36 | \$17,001.36 | \$0.00 | \$0.00 |
| A | 2112-001-00P20839 | BEATRIZ RUIZ ARIZMENDI | \$0.00 | \$0.00 | \$25,382.70 | \$25,382.70 | \$0.00 | \$0.00 |
| A | 2112-001-00P20840 | JUAREZ MONTOYA NESTOR ALONSO | \$0.00 | \$0.00 | \$9,180.00 | \$9,180.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20843 | CONSTRUCCIONES Y VIALIDADES CINQ SA DE CV | \$0.00 | \$0.00 | \$3,451,633.46 | \$3,451,633.46 | \$0.00 | \$0.00 |
| A | 2112-001-00P20847 | SANTANA TORRES FERNANDA DAYLI | \$0.00 | \$0.00 | \$21,539.20 | \$21,539.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20850 | GUSTAVO IVAN JIMENEZ REYNA | \$0.00 | \$0.00 | \$28,577.60 | \$28,577.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20851 | FERNANDA CAROLINA COVARRUBIAS CASTILLO | \$0.00 | \$0.00 | \$15,704.96 | \$15,704.96 | \$0.00 | \$0.00 |
| A | 2112-001-00P20852 | QUINTANA MARTINEZ MARIANA | \$0.00 | \$0.00 | \$9,667.20 | \$9,667.20 | \$0.00 | \$0.00 |
| A | 2112-001-00P20853 | EZEQUIEL BAUTISTA MORALES | \$0.00 | \$0.00 | \$3,676.59 | \$3,676.59 | \$0.00 | \$0.00 |
| A | 2112-001-00P20854 | LINARES RUIZ GRECIA YARETZI | \$0.00 | \$0.00 | \$3,222.40 | \$3,222.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20856 | RUTH ABIGAIL SALAZAR ASKEY | \$0.00 | \$0.00 | \$3,626.10 | \$3,626.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20857 | AMPARO CATALINA CRUZ IGLESIAS | \$0.00 | \$0.00 | \$13,770.00 | \$13,770.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20858 | BERENICE FRAIRE DOMINGUEZ | \$0.00 | \$0.00 | \$22,491.00 | \$22,491.00 | \$0.00 | \$0.00 |
| A | 2112-001-00P20859 | GARCIA VAZQUEZ FRANCISCO JAVIER | \$0.00 | \$0.00 | \$3,222.40 | \$3,222.40 | \$0.00 | \$0.00 |
| A | 2112-001-00P20860 | MARIA GUADALUPE JAYME MACIAS | \$0.00 | \$0.00 | \$3,800.52 | \$3,800.52 | \$0.00 | \$0.00 |
| A | 2112-001-00P20862 | NAHUAT MARTINEZ HILLARY NEREYDA | \$0.00 | \$0.00 | \$4,085.10 | \$4,085.10 | \$0.00 | \$0.00 |
| A | 2112-001-00P20866 | ROLDAN CASTELLANOS JOSE MANUEL | \$0.00 | \$0.00 | \$20,945.60 | \$20,945.60 | \$0.00 | \$0.00 |
| A | 2112-001-00P20868 | SAMUEL SARIÑANA VILLALOBOS | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20869 | ARACELY RODRIGUEZ NAÑEZ | \$0.00 | \$0.00 | \$35,358.01 | \$35,358.01 | \$0.00 | \$0.00 |
| A | 2112-001-00P20871 | MELANIE SALAS AYALA | \$0.00 | \$0.00 | \$3,263.49 | \$3,263.49 | \$0.00 | \$0.00 |
| A | 2112-001-00P20872 | FRIMESA S.A DE C.V. | \$0.00 | \$0.00 | \$7,429.33 | \$7,429.33 | \$0.00 | \$0.00 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|------------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-001-00P20878 | PSOMAGEN INC | \$0.00 | \$0.00 | \$0.00 | \$4,627.50 | \$0.00 | \$4,627.50 |
| A | 2112-001-00P20889 | QUIMICOS UNIVERSAL VILLAVICENCIO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$12,609.20 | \$0.00 | \$12,609.20 |
| A | 2112-001-314101 | SERVICIO TELEFÓNICO | \$0.00 | -\$27,439.00 | \$0.00 | \$0.00 | \$0.00 | -\$27,439.00 |
| 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 | \$530,698,092.11 | \$0.00 | \$64,799,541.18 | \$0.00 | \$595,497,633.29 |
| A | 2117-001 | CONTRIBUCIONES POR PAGAR | \$0.00 | \$477,067,743.28 | \$0.00 | \$64,799,541.18 | \$0.00 | \$541,867,284.46 |
| A | 2117-001-00000001 | ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT) | \$0.00 | \$476,023,342.59 | \$0.00 | \$64,685,808.54 | \$0.00 | \$540,709,151.13 |
| A | 2117-001-00000002 | ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA | \$0.00 | \$28,534.18 | \$0.00 | \$10,281.36 | \$0.00 | \$38,815.54 |
| A | 2117-001-00000003 | ISR RETENIDO POR HONORARIOS | \$0.00 | \$1,015,066.51 | \$0.00 | \$103,451.28 | \$0.00 | \$1,118,517.79 |
| A | 2117-001-00000005 | IVA RETENCIÓN POR HONORARIOS | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| A | 2117-002 | IVA TRASLADADO | \$0.00 | \$54,004,421.91 | \$0.00 | \$0.00 | \$0.00 | \$54,004,421.91 |
| A | 2117-002-00000001 | IVA POR COBRAR | \$0.00 | \$50,268,092.88 | \$0.00 | \$0.00 | \$0.00 | \$50,268,092.88 |
| A | 2117-002-00000002 | IVA EFECTIVAMENTE COBRADO | \$0.00 | \$3,736,329.03 | \$0.00 | \$0.00 | \$0.00 | \$3,736,329.03 |
| 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 DEFUNSIÓN | \$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 | \$356,020,236.05 | \$461,217,331.49 | \$447,855,811.79 | \$0.00 | \$342,658,716.35 |
| A | 2119-001 | CUENTAS POR PAGAR. | \$0.00 | \$126,465,375.84 | \$162,917,171.64 | \$95,760,068.65 | \$0.00 | \$59,308,272.85 |
| A | 2119-001-00000001 | CUENTAS POR PAGAR. | \$0.00 | -\$20,649,019.51 | \$0.00 | \$0.00 | \$0.00 | -\$20,649,019.51 |
| A | 2119-001-00000001-E37266 | RAMIREZ CASTAÑUELA JOEL | \$0.00 | \$8,073.60 | \$0.00 | \$0.00 | \$0.00 | \$8,073.60 |
| A | 2119-001-00D02202 | ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO | \$0.00 | \$277,284.47 | \$0.00 | \$0.00 | \$0.00 | \$277,284.47 |
| A | 2119-001-00D02301 | ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA | \$0.00 | \$55,701.00 | \$22,001.00 | \$35,000.00 | \$0.00 | \$68,700.00 |
| 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 | \$212,673.01 | \$4,071.60 | \$0.00 | \$0.00 | \$208,601.41 |
| A | 2119-001-00D03308 | UNIV. AUTON. DE COAHUILA - COMUNIDAD | \$0.00 | \$595,262.38 | \$0.00 | \$0.00 | \$0.00 | \$595,262.38 |
| A | 2119-001-00D03405 | UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC | \$0.00 | \$477,895.17 | \$100,416.56 | \$14,738.50 | \$0.00 | \$392,217.11 |
| A | 2119-001-00D03503 | FACULTAD DE INGENIERIA CIVIL | \$0.00 | \$620,156.55 | \$0.00 | \$0.00 | \$0.00 | \$620,156.55 |
| A | 2119-001-00D11120 | COORD. GENERAL DE ESTUDIOS DE POSTGRADO | \$0.00 | \$255,036.48 | \$150,000.00 | \$372,402.00 | \$0.00 | \$477,438.48 |
| A | 2119-001-00D11130 | STUAC | \$0.00 | \$6,776,471.84 | \$0.00 | \$0.00 | \$0.00 | \$6,776,471.84 |
| A | 2119-001-00D11310 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| A | 2119-001-00D11470 | COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$53,394.13 | \$45,797.73 | \$10,874.77 | \$0.00 | \$18,471.17 |
| A | 2119-001-00D21200 | COORDINACION DE UNIDAD SALTILLO | \$0.00 | \$205,911.40 | \$62,854.75 | \$66,854.75 | \$0.00 | \$209,911.40 |
| A | 2119-001-00D22010 | ESC. BACH. ATENEO FUENTE | \$0.00 | \$19,762.55 | \$17,332.19 | \$17,332.19 | \$0.00 | \$19,762.55 |
| A | 2119-001-00D22020 | ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ" | \$0.00 | \$119,082.20 | \$0.00 | \$0.00 | \$0.00 | \$119,082.20 |
| A | 2119-001-00D22030 | INST. DE ENS. ABIERTA SALTILLO | \$0.00 | \$9,980.00 | \$0.00 | \$0.00 | \$0.00 | \$9,980.00 |
| A | 2119-001-00D22040 | ESC. BACH. JUAN AGUSTIN DE ESPINOZA | \$0.00 | \$10,104.35 | \$2,477.35 | \$2,000.00 | \$0.00 | \$9,627.00 |
| A | 2119-001-00D22060 | ESC. BACH. ATENEO FUENTE RAMOS ARIZPE | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 2119-001-00D22120 | INST. DE CIENCIAS Y HUMANIDADES LIC | \$0.00 | \$54,917.88 | \$0.00 | \$0.00 | \$0.00 | \$54,917.88 |
| A | 2119-001-00D23010 | ESC. DE ARTES PLASTICAS RUBEN HERRE | \$0.00 | \$36,658.32 | \$36,658.32 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00D23030 | ESC. DE CIENCIAS DE LA COMUNICACION | \$0.00 | \$375,178.46 | \$44,027.27 | \$0.00 | \$0.00 | \$331,151.19 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00D23040 | ESCUELA DE CIENCIAS SOCIALES | \$0.00 | \$64,946.01 | \$0.00 | \$0.00 | \$0.00 | \$64,946.01 |
| A | 2119-001-00D23060 | ESC. SUPERIOR DE MUSICA | \$0.00 | \$126,163.45 | \$22,893.42 | \$7,611.88 | \$0.00 | \$110,881.91 |
| A | 2119-001-00D23090 | UADEC COORDINACION GENERAL DEL DEPORTE | \$0.00 | \$648,415.94 | \$1,216,064.57 | \$1,138,322.26 | \$0.00 | \$570,673.63 |
| A | 2119-001-00D24010 | FAC. DE CIENCIAS DE LA ADMON. (F.C.) | \$0.00 | \$78,349.40 | \$0.00 | \$46,450.80 | \$0.00 | \$124,800.20 |
| A | 2119-001-00D24020 | UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA | \$0.00 | \$9,660.00 | \$0.00 | \$0.00 | \$0.00 | \$9,660.00 |
| A | 2119-001-00D24030 | UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA | \$0.00 | \$327,383.40 | \$21,239.12 | \$21,239.12 | \$0.00 | \$327,383.40 |
| A | 2119-001-00D24040 | UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA | \$0.00 | \$123,050.35 | \$26,591.08 | \$72,487.97 | \$0.00 | \$168,947.24 |
| A | 2119-001-00D24090 | CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS | \$0.00 | \$3,198.00 | \$0.00 | \$0.00 | \$0.00 | \$3,198.00 |
| A | 2119-001-00D24100 | UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS | \$0.00 | \$533,365.08 | \$500,000.00 | \$0.00 | \$0.00 | \$33,365.08 |
| A | 2119-001-00D25050 | UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS | \$0.00 | \$19,182.00 | \$0.00 | \$0.00 | \$0.00 | \$19,182.00 |
| A | 2119-001-00D25060 | UADEC FACULTAD DE CIENCIAS QUIMICAS | \$0.00 | \$126,482.80 | \$0.00 | \$6,182.40 | \$0.00 | \$132,665.20 |
| A | 2119-001-00D25070 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$91,539.62 | \$0.00 | \$0.00 | \$0.00 | \$91,539.62 |
| A | 2119-001-00D25120 | FACULTAD DE CIENCIAS FISICO MATEMATICAS | \$0.00 | \$137,194.76 | \$14,226.67 | \$36,995.15 | \$0.00 | \$159,963.24 |
| A | 2119-001-00D26010 | FACULTAD DE MEDICINA | \$0.00 | \$164,538.86 | \$0.00 | \$0.00 | \$0.00 | \$164,538.86 |
| A | 2119-001-00D26020 | ESC. DE ODONTOLOGIA | \$0.00 | \$356,784.78 | \$0.00 | \$0.00 | \$0.00 | \$356,784.78 |
| A | 2119-001-00D26030 | ESC. DE PSICOLOGIA | \$0.00 | \$487,630.99 | \$4,600.00 | \$0.00 | \$0.00 | \$483,030.99 |
| A | 2119-001-00D26040 | ESC. DE LIC. DE ENF. DR. VALDES GAL | \$0.00 | \$279,384.69 | \$0.00 | \$0.00 | \$0.00 | \$279,384.69 |
| A | 2119-001-00D26050 | HOSPITAL UNIVERSITARIO | \$0.00 | \$40,328.00 | \$0.00 | \$0.00 | \$0.00 | \$40,328.00 |
| A | 2119-001-00D31200 | U. DE C. COORDINACION DE UNIDAD TORREON | \$0.00 | \$108,240.00 | \$160,381.74 | \$282,881.74 | \$0.00 | \$230,740.00 |
| A | 2119-001-00D31250 | INFOTECA UNIDAD TORREON | \$0.00 | \$12,316.17 | \$0.00 | \$0.00 | \$0.00 | \$12,316.17 |
| A | 2119-001-00D32050 | UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA | \$0.00 | \$123,970.11 | \$0.00 | \$0.00 | \$0.00 | \$123,970.11 |
| A | 2119-001-00D32060 | UNIV. AUTONOM. DE COAH./ P.V.C. | \$0.00 | \$145,759.35 | \$0.00 | \$0.00 | \$0.00 | \$145,759.35 |
| A | 2119-001-00D32070 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$82,261.99 | \$51,431.29 | \$24,851.17 | \$0.00 | \$55,681.87 |
| A | 2119-001-00D33010 | ESCUELA DE ARTES UNIDAD TORREÓN | \$0.00 | \$4,078.00 | \$15,910.00 | \$40,272.01 | \$0.00 | \$28,440.01 |
| A | 2119-001-00D33100 | CENTRO DE IDIOMAS | \$0.00 | \$101,258.30 | \$88,970.50 | \$20,092.80 | \$0.00 | \$32,380.60 |
| A | 2119-001-00D34010 | FAC. DE CONTADURIA Y ADMON. (F.C.A.) | \$0.00 | \$446,732.60 | \$1,606,421.16 | \$1,621,287.00 | \$0.00 | \$461,598.44 |
| A | 2119-001-00D34020 | FAC. DE ECONOMIA Y MERCADOTECNIA | \$0.00 | \$341,977.45 | \$0.00 | \$31,151.98 | \$0.00 | \$373,129.43 |
| A | 2119-001-00D34050 | ESCUELA DE CIENCIAS SOCIALES | \$0.00 | \$30,780.02 | \$0.00 | \$0.00 | \$0.00 | \$30,780.02 |
| A | 2119-001-00D34060 | UAC FAC DE ADMON FISCAL Y FIN | \$0.00 | \$175,393.99 | \$0.00 | \$0.00 | \$0.00 | \$175,393.99 |
| A | 2119-001-00D34070 | FACULTAD DE DERECHO UAC | \$0.00 | \$128,940.36 | \$0.00 | \$0.00 | \$0.00 | \$128,940.36 |
| A | 2119-001-00D35020 | UADEC/ FAC. ING. MECANICA Y ELECTRICA UT | \$0.00 | \$452,100.93 | \$186,511.14 | \$0.00 | \$0.00 | \$265,589.79 |
| A | 2119-001-00D35030 | FACULTAD DE INGENIERIA CIVIL TORRE | \$0.00 | \$134,183.67 | \$0.00 | \$0.00 | \$0.00 | \$134,183.67 |
| A | 2119-001-00D35070 | UAC ESC. ARQUITECTURA TORREON | \$0.00 | \$231,725.43 | \$0.00 | \$0.00 | \$0.00 | \$231,725.43 |
| A | 2119-001-00D35080 | UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS | \$0.00 | \$919,938.58 | \$0.00 | \$0.00 | \$0.00 | \$919,938.58 |
| A | 2119-001-00D36010 | UNIVERSIDAD AUTONOMA DE COAH MEDICINA T | \$0.00 | \$1,708,575.74 | \$0.00 | \$0.00 | \$0.00 | \$1,708,575.74 |
| A | 2119-001-00D36020 | UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA | \$0.00 | \$16,424.00 | \$0.00 | \$0.00 | \$0.00 | \$16,424.00 |
| A | 2119-001-00D36030 | ESCUELA DE PSICOLOGÍA | \$0.00 | \$212,837.25 | \$40,000.00 | \$50,581.99 | \$0.00 | \$223,419.24 |
| A | 2119-001-00D36040 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$635,725.58 | \$0.00 | \$0.00 | \$0.00 | \$635,725.58 |
| A | 2119-001-00D36050 | HOSPITAL UNIVERSITARIO DE TORREON | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2119-001-00D41200 | COORDINACION DE UNIDAD NORTE | \$0.00 | \$178,051.94 | \$157,564.80 | \$207,802.97 | \$0.00 | \$228,290.11 |
| A | 2119-001-00D41250 | INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC | \$0.00 | \$17,777.80 | \$0.00 | \$0.00 | \$0.00 | \$17,777.80 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00D41440 | UNIDAD DE SEMINARIOS UNIDAD NORTE UAC | \$0.00 | \$63,666.54 | \$0.00 | \$0.00 | \$0.00 | \$63,666.54 |
| A | 2119-001-00D42080 | ESC. BACH. J. LOZANO BENAVIDES U.N. | \$0.00 | \$54,374.26 | \$11,559.91 | \$0.00 | \$0.00 | \$42,814.35 |
| A | 2119-001-00D42090 | UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F. | \$0.00 | \$42,029.20 | \$0.00 | \$0.00 | \$0.00 | \$42,029.20 |
| A | 2119-001-00D42110 | UAC ESC. BACH. URBANO RIOJAS RENDON | \$0.00 | \$95,041.38 | \$0.00 | \$0.00 | \$0.00 | \$95,041.38 |
| A | 2119-001-00D42130 | ESCUELA DE BACHILLERES ACUÑA DE LA UADEC | \$0.00 | \$202,619.63 | \$33,797.72 | \$60,585.28 | \$0.00 | \$229,407.19 |
| A | 2119-001-00D43100 | CENTRO DE IDIOMAS UNIDAD NORTE | \$0.00 | \$0.00 | \$0.00 | \$7,175.90 | \$0.00 | \$7,175.90 |
| A | 2119-001-00D44010 | FAC. DE CONTADURIA Y ADMON. (F.C.A) | \$0.00 | \$347,059.57 | \$421,296.00 | \$338,991.80 | \$0.00 | \$264,755.37 |
| A | 2119-001-00D44060 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$227,293.71 | \$0.00 | \$27,049.84 | \$0.00 | \$254,343.55 |
| A | 2119-001-00D45020 | UNIV. AUTONOMA DE COAH. FIME U.N. | \$0.00 | \$1,712,709.91 | \$7,457.50 | \$89,606.25 | \$0.00 | \$1,794,858.66 |
| A | 2119-001-00D45090 | UNIVERSIDAD AUTONOMA DE COAHUILA F. DE | \$0.00 | \$679,257.66 | \$64,395.41 | \$3,041.80 | \$0.00 | \$617,904.05 |
| A | 2119-001-00D45100 | UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L. | \$0.00 | \$73,582.47 | \$0.00 | \$0.00 | \$0.00 | \$73,582.47 |
| A | 2119-001-00D45130 | UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL | \$0.00 | \$151,204.47 | \$0.00 | \$0.00 | \$0.00 | \$151,204.47 |
| A | 2119-001-00D46020 | ESCUELA DE MEDICINA UNIDAD NORTE | \$0.00 | \$205,313.70 | \$54,880.97 | \$0.00 | \$0.00 | \$150,432.73 |
| A | 2119-001-00D46030 | UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N. | \$0.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 2119-001-00E00907 | VILLARREAL BALTAZAR MA GRACIELA | \$0.00 | \$0.00 | \$11,000.00 | \$155,893.96 | \$0.00 | \$144,893.96 |
| A | 2119-001-00E01305 | VAZQUEZ SENA ROSA NELLY | \$0.00 | \$63,446.09 | \$40,000.00 | \$10,000.00 | \$0.00 | \$33,446.09 |
| A | 2119-001-00E02053 | JORGE HUMBERTO PEREZ HINOJOSA | \$0.00 | \$0.00 | \$10,000.00 | \$124,666.35 | \$0.00 | \$114,666.35 |
| A | 2119-001-00E02717 | MARIA MAYELA PATRICIA MANCERA CARRILLO | \$0.00 | \$109,140.16 | \$30,000.00 | \$0.00 | \$0.00 | \$79,140.16 |
| A | 2119-001-00E02794 | OCHOA RIVERA ALFONSO JAVIER | \$0.00 | \$0.00 | \$271,605.80 | \$271,605.80 | \$0.00 | \$0.00 |
| A | 2119-001-00E02797 | IRMA CATALINA TOVAR MADRID | \$0.00 | \$123,748.76 | \$30,000.00 | \$0.00 | \$0.00 | \$93,748.76 |
| A | 2119-001-00E02995 | MARTHA CAROLINA CARDENAS HERRERA | \$0.00 | \$79,941.59 | \$30,000.00 | \$0.00 | \$0.00 | \$49,941.59 |
| 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 | \$8,548.99 | \$0.00 | \$0.00 | \$0.00 | \$8,548.99 |
| A | 2119-001-00E03253 | RUVALCABA NOGUEIRA SANTIAGO MAURICIO | \$0.00 | \$112,194.42 | \$60,000.00 | \$0.00 | \$0.00 | \$52,194.42 |
| A | 2119-001-00E03344 | BUSTILLO GARFIAS AURORA | \$0.00 | \$0.00 | \$253,049.39 | \$466,098.78 | \$0.00 | \$213,049.39 |
| A | 2119-001-00E03351 | NUNEZ FLORES MARIA ELENA | \$0.00 | \$0.00 | \$0.00 | \$11,745.92 | \$0.00 | \$11,745.92 |
| A | 2119-001-00E03400 | MARIA JUANA VELIA MENDOZA RODRIGUEZ | \$0.00 | \$119,314.09 | \$0.00 | \$0.00 | \$0.00 | \$119,314.09 |
| A | 2119-001-00E03534 | 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 | 2119-001-00E03773 | GARCIA SALCEDO JOSE JAVIER | \$0.00 | \$123,644.48 | \$0.00 | \$0.00 | \$0.00 | \$123,644.48 |
| A | 2119-001-00E03845 | GARCIA BRAHAM RUBEN | \$0.00 | \$183,552.16 | \$45,000.00 | \$0.00 | \$0.00 | \$138,552.16 |
| A | 2119-001-00E03881 | MARTINEZ VIERA MARIA DEL ROSARIO | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$0.00 |
| 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 | \$31,500.00 | \$0.00 | \$0.00 | \$74,598.66 |
| A | 2119-001-00E04119 | JUAN FRANCISCO GARZA VAZQUEZ | \$0.00 | \$0.00 | \$10,000.00 | \$174,257.02 | \$0.00 | \$164,257.02 |
| A | 2119-001-00E04147 | LAURA MARGARITA HERNANDEZ TERRONES | \$0.00 | \$1,567.32 | \$0.00 | \$0.00 | \$0.00 | \$1,567.32 |
| A | 2119-001-00E04266 | TALAMANTES ARREDONDO LUIS CARLOS | \$0.00 | -\$156,055.55 | \$0.00 | \$0.00 | \$0.00 | -\$156,055.55 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-00E04550 | FRANCISCO RODRIGUEZ RODRIGUEZ | \$0.00 | \$91,025.55 | \$45,000.00 | \$0.00 | \$0.00 | \$46,025.55 |
| A | 2119-001-00E04573 | BERTHA ALICIA MALTOS MARTINEZ | \$0.00 | \$97,506.61 | \$60,000.00 | \$0.00 | \$0.00 | \$37,506.61 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--------------------------------------|----------------|--------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E04577 | JOSE LUIS VALDES CEPEDA | \$0.00 | \$164,382.25 | \$45,000.00 | \$0.00 | \$0.00 | \$119,382.25 |
| A | 2119-001-00E04587 | JOSE GUADALUPE CHAVEZ BAEZA | \$0.00 | \$141,947.82 | \$0.00 | \$0.00 | \$0.00 | \$141,947.82 |
| A | 2119-001-00E04616 | YOLANDA JIMENEZ VALERIO | \$0.00 | \$127,804.33 | \$0.00 | \$0.00 | \$0.00 | \$127,804.33 |
| A | 2119-001-00E04672 | LUIS ALFREDO GUZMAN TORRES | \$0.00 | \$134,112.07 | \$30,000.00 | \$0.00 | \$0.00 | \$104,112.07 |
| A | 2119-001-00E04703 | VALENCIA CASTRO CELSO MANUEL | \$0.00 | \$88,418.94 | \$30,000.00 | \$0.00 | \$0.00 | \$58,418.94 |
| A | 2119-001-00E04743 | ZAMORA TRUJILLO SALVADOR | \$0.00 | \$7,584.75 | \$0.00 | \$31,302.81 | \$0.00 | \$38,887.56 |
| A | 2119-001-00E04829 | NORMA IRENE MARTINEZ SANCHEZ | \$0.00 | \$0.00 | \$10,000.00 | \$210,221.65 | \$0.00 | \$200,221.65 |
| A | 2119-001-00E04838 | TREVINO CASTRO MARIA ELENA | \$0.00 | \$216,587.17 | \$45,000.00 | \$0.00 | \$0.00 | \$171,587.17 |
| A | 2119-001-00E04952 | DAVILA VALDES LAURA ELENA | \$0.00 | \$38,036.47 | \$0.00 | \$0.00 | \$0.00 | \$38,036.47 |
| A | 2119-001-00E05015 | LILIA MARGARITA QUIRARTE RAMIREZ | \$0.00 | \$161,059.75 | \$45,000.00 | \$0.00 | \$0.00 | \$116,059.75 |
| A | 2119-001-00E05043 | GARCIA SANDOVAL MARIA JOSEFINA | \$0.00 | \$100,182.89 | \$0.00 | \$0.00 | \$0.00 | \$100,182.89 |
| A | 2119-001-00E05045 | OLIVIA OCHOA BECERRA | \$0.00 | \$0.00 | \$10,000.00 | \$209,186.63 | \$0.00 | \$199,186.63 |
| A | 2119-001-00E05061 | GARCIA TELLEZ SILVIA MARGARITA | \$0.00 | -\$91,868.67 | \$0.00 | \$0.00 | \$0.00 | -\$91,868.67 |
| A | 2119-001-00E05074 | SAUCEDO ORONA BLANCA ISELA | \$0.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,500.00 |
| A | 2119-001-00E05098 | FLORES ORTIZ ROSA DEL CARMEN | \$0.00 | \$67,015.17 | \$0.00 | \$0.00 | \$0.00 | \$67,015.17 |
| A | 2119-001-00E05152 | PASCUAL AVILA PEREZ | \$0.00 | \$61,884.80 | \$60,000.00 | \$15,000.00 | \$0.00 | \$16,884.80 |
| A | 2119-001-00E05315 | JUAN JOSE ALEMAN OROZCO | \$0.00 | \$10,662.99 | \$0.00 | \$0.00 | \$0.00 | \$10,662.99 |
| A | 2119-001-00E05448 | CLARA SANCHEZ HERRERA | \$0.00 | \$39,789.79 | \$30,000.00 | \$0.00 | \$0.00 | \$9,789.79 |
| A | 2119-001-00E05458 | JESUS MARIO AGUIRRE CABELLO | \$0.00 | \$0.00 | \$20,000.00 | \$117,519.58 | \$0.00 | \$97,519.58 |
| A | 2119-001-00E05566 | MARIA DEL ROSARIO GALLEGOS MONSIVAIS | \$0.00 | \$104,810.49 | \$45,000.00 | \$0.00 | \$0.00 | \$59,810.49 |
| A | 2119-001-00E05608 | SOTO ZUNIGA JUAN HOMERO | \$0.00 | \$15,044.78 | \$19,112.93 | \$0.00 | \$0.00 | -\$4,068.15 |
| A | 2119-001-00E05644 | MARIA DEL SOCORRO MARTINEZ HERRERA | \$0.00 | \$0.00 | \$10,000.00 | \$163,987.10 | \$0.00 | \$153,987.10 |
| A | 2119-001-00E05656 | LUIS MANUEL FLORES URIBE | \$0.00 | \$118,621.04 | \$60,000.00 | \$0.00 | \$0.00 | \$58,621.04 |
| A | 2119-001-00E05776 | VAZQUEZ MIRANDA JAIME | \$0.00 | \$53,852.65 | \$32,100.00 | \$0.00 | \$0.00 | \$21,752.65 |
| A | 2119-001-00E05856 | RODRIGUEZ GONZALEZ JOSEFINA GUADALU | \$0.00 | \$14,669.41 | \$0.00 | \$0.00 | \$0.00 | \$14,669.41 |
| A | 2119-001-00E05943 | JUAN MANUEL PERALES LOPEZ | \$0.00 | \$55,189.69 | \$0.00 | \$0.00 | \$0.00 | \$55,189.69 |
| A | 2119-001-00E06098 | MARIA EUGENIA BUSTILLO GARFIAS | \$0.00 | \$85,198.03 | \$30,000.00 | \$0.00 | \$0.00 | \$55,198.03 |
| A | 2119-001-00E06192 | AIDA ARACELI BAIJEN MACHADO | \$0.00 | \$0.00 | \$10,000.00 | \$132,808.03 | \$0.00 | \$122,808.03 |
| A | 2119-001-00E06208 | MARTINEZ MORALES GERARDO | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| A | 2119-001-00E06299 | LASARO HERNANDEZ GARCIA | \$0.00 | \$0.00 | \$50,600.00 | \$253,509.29 | \$0.00 | \$202,909.29 |
| A | 2119-001-00E06367 | SALVADOR FLORES GARCIA | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E06451 | ECHEVARRIA JIMENEZ MARIA IRMA ELOISA | \$0.00 | \$171,705.16 | \$0.00 | \$0.00 | \$0.00 | \$171,705.16 |
| A | 2119-001-00E06461 | ROSALVA FLORES BERLANGA | \$0.00 | \$0.00 | \$10,000.00 | \$222,361.58 | \$0.00 | \$212,361.58 |
| A | 2119-001-00E06527 | GARZA TREVINO DANIEL | \$0.00 | \$2,783.00 | \$15,580.00 | \$15,580.00 | \$0.00 | \$2,783.00 |
| 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 | -\$1,536.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,536.00 |
| A | 2119-001-00E06625 | ELIZONDO DOMINGUEZ RAMON MIGUEL | \$0.00 | \$114,900.91 | \$90,000.00 | \$0.00 | \$0.00 | \$24,900.91 |
| A | 2119-001-00E06631 | ROSALES VAZQUEZ GERMAN EUGENIO | \$0.00 | -\$33,486.11 | \$52,392.28 | \$57,294.72 | \$0.00 | -\$28,583.67 |
| A | 2119-001-00E06691 | LOPEZ RUVALCABA IRMA LETICIA | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E06732 | ELIZABETH GALINDO GONZALEZ | \$0.00 | \$162,418.34 | \$30,000.00 | \$0.00 | \$0.00 | \$132,418.34 |
| A | 2119-001-00E06740 | BECCERRA PARRA ISABEL | \$0.00 | \$102,930.07 | \$45,000.00 | \$0.00 | \$0.00 | \$57,930.07 |
| A | 2119-001-00E06764 | GONZALEZ RAMIREZ ALFONSO | \$0.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 2119-001-00E06796 | SERGIO ZUÑIGA MEJIA BORJA | \$0.00 | \$156,944.39 | \$0.00 | \$0.00 | \$0.00 | \$156,944.39 |
| A | 2119-001-00E06837 | GARCIA VARGAS REBECA | \$0.00 | \$160,078.54 | \$30,000.00 | \$0.00 | \$0.00 | \$130,078.54 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|------------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$119,434.44 | \$33,000.00 | \$0.00 | \$0.00 | \$86,434.44 |
| 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 | \$1,356.00 | \$152,800.80 | \$191,359.15 | \$0.00 | \$39,914.35 |
| A | 2119-001-00E06943 | DAVILA VALDES JESUS MARIA | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E07005 | BERMEJO KAUACHE ELVIRA DEL SOCORRO | \$0.00 | \$113,364.51 | \$0.00 | \$0.00 | \$0.00 | \$113,364.51 |
| A | 2119-001-00E07014 | JULIO CESAR AVILA HERNANDEZ | \$0.00 | \$118,056.08 | \$30,000.00 | \$0.00 | \$0.00 | \$88,056.08 |
| A | 2119-001-00E07061 | FLORES CALDERON MARTHA BEATRIZ | \$0.00 | \$113,096.86 | \$0.00 | \$0.00 | \$0.00 | \$113,096.86 |
| A | 2119-001-00E07103 | GUEVARA RODRIGUEZ ARIEL | \$0.00 | \$78,578.26 | \$0.00 | \$0.00 | \$0.00 | \$78,578.26 |
| A | 2119-001-00E07181 | ESPARZA ZATARAYN ARMANDO | \$0.00 | \$0.00 | \$23,160.00 | \$23,160.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E07182 | ROCHA MARTINEZ ALFREDO | \$0.00 | \$111,714.59 | \$0.00 | \$0.00 | \$0.00 | \$111,714.59 |
| A | 2119-001-00E07217 | RAMOS AGUINAGA MARIA ELENA | \$0.00 | \$46,607.49 | \$30,000.00 | \$0.00 | \$0.00 | \$16,607.49 |
| A | 2119-001-00E07293 | RODRIGUEZ FLORES RICARDO | \$0.00 | \$0.00 | \$64,500.64 | \$70,038.64 | \$0.00 | \$5,538.00 |
| A | 2119-001-00E07296 | ELSA CECILIA FIGUEROA RODRIGUEZ | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E07338 | GIL MONJARAS FELIX | \$0.00 | \$61,180.18 | \$45,000.00 | \$0.00 | \$0.00 | \$16,180.18 |
| A | 2119-001-00E07453 | FLORES RAMÍREZ 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 | -\$48,200.00 | \$24,140.40 | \$72,340.40 | \$0.00 | \$0.00 |
| A | 2119-001-00E07513 | CELIA BLANCA BALLESTEROS QUINTERO | \$0.00 | \$15,815.25 | \$15,815.25 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E07520 | GARZA TREVINO AURELIO | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E07524 | CAVAZOS PEREZ MARIA LILIA | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 2119-001-00E07555 | JUANA MARIA MAURICIO RAMIREZ | \$0.00 | \$78,713.03 | \$68,713.03 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E07577 | SAUCEDO CISNEROS CONCEPCION | \$0.00 | \$112,990.30 | \$33,000.00 | \$0.00 | \$0.00 | \$79,990.30 |
| A | 2119-001-00E07584 | JOSE DE LEON CABELLO | \$0.00 | \$79,762.34 | \$33,900.00 | \$0.00 | \$0.00 | \$45,862.34 |
| A | 2119-001-00E07609 | CARDENAS MEJIA FRANCISCO | \$0.00 | \$0.00 | \$35,800.00 | \$215,441.10 | \$0.00 | \$179,641.10 |
| A | 2119-001-00E07623 | MONTOYA REYNA JUANA MARIA | \$0.00 | \$3,962.90 | \$0.00 | \$0.00 | \$0.00 | \$3,962.90 |
| A | 2119-001-00E07704 | ENCINA TOVAR JUAN ANTONIO | \$0.00 | \$72,522.57 | \$0.00 | \$0.00 | \$0.00 | \$72,522.57 |
| A | 2119-001-00E07799 | JIMENEZ GUERRA MARIO CRISTINO | \$0.00 | -\$153,453.93 | \$0.00 | \$0.00 | \$0.00 | -\$153,453.93 |
| A | 2119-001-00E07837 | CARLOS HERRERA GLORIA | \$0.00 | \$176,421.73 | \$30,000.00 | \$0.00 | \$0.00 | \$146,421.73 |
| A | 2119-001-00E07886 | COVARRUBIAS MARTINEZ CATARINA | \$0.00 | \$102,258.80 | \$0.00 | \$0.00 | \$0.00 | \$102,258.80 |
| A | 2119-001-00E08012 | MUNOZ VAZQUEZ RICARDO HUMBERTO | \$0.00 | \$719,832.05 | \$355,045.77 | \$403,767.51 | \$0.00 | \$768,553.79 |
| 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 | \$30,640.17 | \$181,681.69 | \$166,274.62 | \$0.00 | \$15,233.10 |
| A | 2119-001-00E08090 | JORGE ENRIQUE GONZALEZ REYES | \$0.00 | \$93,694.66 | \$0.00 | \$0.00 | \$0.00 | \$93,694.66 |
| A | 2119-001-00E08166 | RAUL RODRIGUEZ SALAS | \$0.00 | \$1,719.78 | \$0.00 | \$0.00 | \$0.00 | \$1,719.78 |
| A | 2119-001-00E08267 | ELEUTERIO NICOLAS CRUZ ALVAREZ | \$0.00 | \$115,523.30 | \$0.00 | \$0.00 | \$0.00 | \$115,523.30 |
| A | 2119-001-00E08337 | ESCOBEDO LOPEZ ANDREA MARGARITA | \$0.00 | \$109,486.50 | \$33,000.00 | \$0.00 | \$0.00 | \$76,486.50 |
| 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 | \$76,876.04 | \$60,000.00 | \$0.00 | \$0.00 | \$16,876.04 |
| A | 2119-001-00E08398 | JOSE ARTURO BARAJAS HERNANDEZ | \$0.00 | \$0.00 | \$10,000.00 | \$158,054.12 | \$0.00 | \$148,054.12 |
| A | 2119-001-00E08459 | SANCHEZ GARZA MARIA DEL CARMEN | \$0.00 | \$127,634.49 | \$60,000.00 | \$15,000.00 | \$0.00 | \$82,634.49 |
| A | 2119-001-00E08482 | JOSE ANGEL RAMIREZ RODRIGUEZ | \$0.00 | \$66,939.85 | \$30,000.00 | \$0.00 | \$0.00 | \$36,939.85 |
| A | 2119-001-00E08487 | FELIX FLORES GIL | \$0.00 | \$497.33 | \$0.00 | \$0.00 | \$0.00 | \$497.33 |
| A | 2119-001-00E08520 | MORELOS ESCOBAR SILVIA CARMEN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E08554 | AVALOS BELMONTE FELIPE | \$0.00 | \$356.36 | \$0.00 | \$0.00 | \$0.00 | \$356.36 |
| A | 2119-001-00E08556 | VICTOR MANUEL PEREZ OCAMPO | \$0.00 | \$99,866.68 | \$30,000.00 | \$0.00 | \$0.00 | \$69,866.68 |
| A | 2119-001-00E08565 | FRANCISCO PADILLA SAUCEDO | \$0.00 | \$0.00 | \$10,000.00 | \$162,595.64 | \$0.00 | \$152,595.64 |
| A | 2119-001-00E08572 | ROBERTO IZAGUIRRE SANCHEZ | \$0.00 | \$105,761.31 | \$30,000.00 | \$0.00 | \$0.00 | \$75,761.31 |
| A | 2119-001-00E08598 | RESENDIZ VALERO GLORIA GUADALAUPE | \$0.00 | \$87,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$57,000.00 |
| A | 2119-001-00E08599 | NICOLAS GARCIA BECERRA | \$0.00 | \$52,676.10 | \$42,676.10 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E08653 | GILBERTO SANTIAGO MORALES GUERRERO | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$40,000.00 |
| 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 | -\$11,532.00 | \$0.00 | \$0.00 | \$0.00 | -\$11,532.00 |
| A | 2119-001-00E08702 | MARTINEZ MUÑOZ FELIPE UBALDO | \$0.00 | \$113,529.39 | \$0.00 | \$0.00 | \$0.00 | \$113,529.39 |
| A | 2119-001-00E08755 | OROZCO ARELLANO CARLOS ALFONSO | \$0.00 | \$50,730.00 | \$48,000.00 | \$0.00 | \$0.00 | \$2,730.00 |
| A | 2119-001-00E08814 | HERNANDEZ GOMEZ GRACIELA | \$0.00 | \$109,814.23 | \$153,731.16 | \$110,687.15 | \$0.00 | \$66,770.22 |
| A | 2119-001-00E08845 | MENDEZ CALDERON FRANCISCO DANIEL | \$0.00 | \$5,872.46 | \$0.00 | \$0.00 | \$0.00 | \$5,872.46 |
| A | 2119-001-00E08886 | MARIBEL ADAME CHAVARRIA | \$0.00 | \$65,024.39 | \$54,024.39 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 2119-001-00E09041 | JOSE DE JESUS VILLEGAS GAMEZ | \$0.00 | \$0.00 | \$17,061.21 | \$17,061.21 | \$0.00 | \$0.00 |
| A | 2119-001-00E09047 | GUADALUPE CASTAÑEDA HERNANDEZ | \$0.00 | \$139,019.92 | \$37,500.00 | \$0.00 | \$0.00 | \$101,519.92 |
| A | 2119-001-00E09080 | DIEGO SERNA HERNANDEZ | \$0.00 | \$82,523.63 | \$40,000.00 | \$10,000.00 | \$0.00 | \$52,523.63 |
| A | 2119-001-00E09086 | CARRILLO CAMPOS JAVIER | \$0.00 | \$29,830.34 | \$29,830.34 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E09130 | MARIA ESTELA CORDERO CONTRERAS | \$0.00 | \$109,885.60 | \$30,000.00 | \$0.00 | \$0.00 | \$79,885.60 |
| A | 2119-001-00E09141 | MARIA ISABEL MEDRANO NAJERA | \$0.00 | \$103,349.70 | \$46,000.00 | \$11,500.00 | \$0.00 | \$68,849.70 |
| A | 2119-001-00E09197 | MAYELA GALVAN HERNANDEZ | \$0.00 | \$164,035.30 | \$30,000.00 | \$0.00 | \$0.00 | \$134,035.30 |
| A | 2119-001-00E09198 | ESTHER SIMENTAL SIFUENTES | \$0.00 | \$0.00 | \$11,000.00 | \$189,767.24 | \$0.00 | \$178,767.24 |
| A | 2119-001-00E09204 | LAURA VERONICA RIVERA ROJAS | \$0.00 | \$99,395.41 | \$33,000.00 | \$0.00 | \$0.00 | \$66,395.41 |
| A | 2119-001-00E09214 | MANUEL PEREYRA JACQUEZ | \$0.00 | \$63,596.14 | \$52,596.14 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 2119-001-00E09304 | EUSTOLIA GONZALEZ MONTES | \$0.00 | \$100,899.01 | \$46,000.00 | \$11,500.00 | \$0.00 | \$66,399.01 |
| A | 2119-001-00E09305 | NOEMI MALDONADO DOMINGUEZ | \$0.00 | \$96,520.19 | \$36,000.00 | \$0.00 | \$0.00 | \$60,520.19 |
| A | 2119-001-00E09315 | JOSE LUIS MACHADO OROZCO | \$0.00 | \$118,570.19 | \$30,000.00 | \$0.00 | \$0.00 | \$88,570.19 |
| A | 2119-001-00E09317 | MERCEDES FLORES BAÑUELOS | \$0.00 | \$76,660.25 | \$40,000.00 | \$10,000.00 | \$0.00 | \$46,660.25 |
| A | 2119-001-00E09319 | BERTHA AIDA PEREZ CAMARILLO | \$0.00 | \$92,091.42 | \$31,500.00 | \$0.00 | \$0.00 | \$60,591.42 |
| A | 2119-001-00E09338 | ARMANDO HERNANDEZ SANDOVAL | \$0.00 | \$77,820.05 | \$39,000.00 | \$0.00 | \$0.00 | \$38,820.05 |
| A | 2119-001-00E09349 | ALICIA BARRON HERNANDEZ | \$0.00 | \$70,012.71 | \$30,000.00 | \$0.00 | \$0.00 | \$40,012.71 |
| A | 2119-001-00E09350 | MARIA DE LOS ANGELES DE LA CRUZ MONSIVAIS | \$0.00 | \$76,048.45 | \$40,000.00 | \$10,000.00 | \$0.00 | \$46,048.45 |
| A | 2119-001-00E09365 | FRANCISCO JAVIER FRAIRE MIRANDA | \$0.00 | \$57,812.18 | \$30,000.00 | \$0.00 | \$0.00 | \$27,812.18 |
| A | 2119-001-00E09371 | MARIA DEL ROSARIO GOMEZ MARTINEZ | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E09382 | ROMAN MUÑOZ GONZALEZ | \$0.00 | \$44,000.00 | \$44,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| A | 2119-001-00E09386 | BEATRIZ LOPEZ RINCON | \$0.00 | \$36,659.60 | \$36,659.60 | \$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 | 2119-001-00E09409 | GUILLERMO ARTURO SOTO ALVAREZ | \$0.00 | \$118,263.42 | \$33,000.00 | \$0.00 | \$0.00 | \$85,263.42 |
| A | 2119-001-00E09416 | JAIME DIAZ DE LEON SIFUENTES | \$0.00 | \$114,093.50 | \$30,000.00 | \$0.00 | \$0.00 | \$84,093.50 |
| A | 2119-001-00E09435 | REBECA CASTRO MORENO | \$0.00 | \$48,872.59 | \$50,000.00 | \$20,000.00 | \$0.00 | \$18,872.59 |
| A | 2119-001-00E09478 | SALAS HERNANDEZ SILVANO | \$0.00 | \$106,447.83 | \$0.00 | \$0.00 | \$0.00 | \$106,447.83 |
| A | 2119-001-00E09509 | MARIA DE LOURDES HERRERA GARCIA | \$0.00 | \$43,368.68 | \$43,000.00 | \$11,000.00 | \$0.00 | \$11,368.68 |
| A | 2119-001-00E09527 | JUANA MARIA MARTINEZ CHAVEZ | \$0.00 | \$85,481.93 | \$30,000.00 | \$0.00 | \$0.00 | \$55,481.93 |
| A | 2119-001-00E09603 | SANJUANA GARCIA CASTRO | \$0.00 | \$89,525.66 | \$30,000.00 | \$0.00 | \$0.00 | \$59,525.66 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E09682 | JUAN RODRIGUEZ LIRA | \$0.00 | \$67,910.40 | \$39,000.00 | \$0.00 | \$0.00 | \$28,910.40 |
| A | 2119-001-00E09727 | MARTINEZ MARTINEZ PATRICIA | \$0.00 | \$11,013.34 | \$11,641.86 | \$12,944.94 | \$0.00 | \$12,316.42 |
| A | 2119-001-00E09832 | VALENCIANO LIZCANO ISMAEL | \$0.00 | \$51,391.86 | \$30,000.00 | \$30,000.00 | \$0.00 | \$51,391.86 |
| A | 2119-001-00E09841 | SILVESTRE ROBERTO SANCHEZ RIVAS | \$0.00 | \$0.00 | \$20,000.00 | \$145,990.13 | \$0.00 | \$125,990.13 |
| A | 2119-001-00E09941 | DE LA FUENTE GUERRERO AMABILIA | \$0.00 | \$29,142.43 | \$29,142.43 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E09960 | JUANA MARIA PADILLA CERECERO | \$0.00 | \$76,827.34 | \$32,400.00 | \$0.00 | \$0.00 | \$44,427.34 |
| A | 2119-001-00E09995 | ANITA ESPERANZA ARIZPE VALLEJO | \$0.00 | \$70,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| A | 2119-001-00E10013 | MIGUEL ANGEL GARCIA CERDA | \$0.00 | \$87,341.56 | \$33,000.00 | \$0.00 | \$0.00 | \$54,341.56 |
| A | 2119-001-00E10029 | JOEL GUTIERREZ DELGADO | \$0.00 | \$48,000.00 | \$63,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E10111 | LAURENT ARMAND PRUDENCE SÑOWACK ROELS | \$0.00 | \$29,543.22 | \$0.00 | \$0.00 | \$0.00 | \$29,543.22 |
| A | 2119-001-00E10127 | VALDES FLORES MARIA AUXILIADORA | \$0.00 | \$57,207.58 | \$30,000.00 | \$0.00 | \$0.00 | \$27,207.58 |
| 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 | 2119-001-00E10245 | BONILLA PINELL EDUARDO JOSE | \$0.00 | \$0.00 | \$40,000.00 | \$229,172.56 | \$0.00 | \$189,172.56 |
| A | 2119-001-00E10262 | QUIROZ LUMBRERAS ESTANISLAO | \$0.00 | \$2,800.90 | \$0.00 | \$0.00 | \$0.00 | \$2,800.90 |
| A | 2119-001-00E10281 | RODRIGUEZ GARAY LAURA MARTINA | \$0.00 | \$3,204.96 | \$0.00 | \$0.00 | \$0.00 | \$3,204.96 |
| A | 2119-001-00E10371 | OROPEZA DE AVILA JAVIER | \$0.00 | \$7,744.30 | \$16,020.78 | \$13,745.74 | \$0.00 | \$5,469.26 |
| A | 2119-001-00E10376 | VALDES VELA JOSE RICARDO | \$0.00 | \$179,162.81 | \$45,000.00 | \$0.00 | \$0.00 | \$134,162.81 |
| A | 2119-001-00E10391 | MEDRANO LONGORIA CARMEN AIDE | \$0.00 | \$124,178.50 | \$45,000.00 | \$0.00 | \$0.00 | \$79,178.50 |
| A | 2119-001-00E10433 | JUAN MANUEL BEZARES TREJO | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 2119-001-00E10442 | OLIVIA RODRIGUEZ HERNANDEZ | \$0.00 | \$166,199.70 | \$30,000.00 | \$0.00 | \$0.00 | \$136,199.70 |
| A | 2119-001-00E10454 | ORLANDO ARZOLA GARZA | \$0.00 | \$0.00 | \$10,000.00 | \$190,575.40 | \$0.00 | \$180,575.40 |
| A | 2119-001-00E10543 | MARIA DE LOURDES BAZALDUA ARIZPE | \$0.00 | \$0.00 | \$30,000.00 | \$143,353.92 | \$0.00 | \$113,353.92 |
| A | 2119-001-00E10558 | POSADA HERNANDEZ JESUS ARMANDO | \$0.00 | \$0.00 | \$17,028.15 | \$17,028.15 | \$0.00 | \$0.00 |
| A | 2119-001-00E10609 | RAMOS LEOS RITO | \$0.00 | \$83,748.97 | \$45,000.00 | \$0.00 | \$0.00 | \$38,748.97 |
| A | 2119-001-00E10614 | MARIA DEL CARMEN LOPEZ TOVAR | \$0.00 | \$46,587.32 | \$30,000.00 | \$0.00 | \$0.00 | \$16,587.32 |
| A | 2119-001-00E10632 | MONTANEZ ARELLANO MARINA | \$0.00 | \$47,397.03 | \$37,397.03 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E10633 | IRMA HERNANDEZ CABRAL | \$0.00 | \$46,341.10 | \$50,000.00 | \$20,000.00 | \$0.00 | \$16,341.10 |
| A | 2119-001-00E10637 | GUADALUPE VALDES MORALES | \$0.00 | \$152,777.60 | \$40,000.00 | \$10,000.00 | \$0.00 | \$122,777.60 |
| A | 2119-001-00E10662 | FILIBERTO CARMONA BUSTOS | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E10722 | SANCHEZ NAJERA BERNANDO | \$0.00 | \$53,372.87 | \$0.00 | \$0.00 | \$0.00 | \$53,372.87 |
| A | 2119-001-00E10723 | MARIA ESTHER DOMINGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$130,837.96 | \$241,675.92 | \$0.00 | \$110,837.96 |
| A | 2119-001-00E10769 | MADRUEÑO GUTIERREZ VICTOR ROMAN | \$0.00 | \$21,697.65 | \$0.00 | \$0.00 | \$0.00 | \$21,697.65 |
| A | 2119-001-00E10770 | GARCIA VASQUEZ RAUL | \$0.00 | \$43,575.05 | \$43,575.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E10772 | VELAZQUEZ LOZANO JESUS | \$0.00 | \$0.00 | \$10,000.00 | \$164,799.69 | \$0.00 | \$154,799.69 |
| A | 2119-001-00E10777 | JOSE REFUGIO FACIO MENDEZ | \$0.00 | \$0.00 | \$20,000.00 | \$183,886.54 | \$0.00 | \$163,886.54 |
| A | 2119-001-00E10889 | EDITH REYNA CEDILLO | \$0.00 | \$92,537.85 | \$30,000.00 | \$0.00 | \$0.00 | \$62,537.85 |
| A | 2119-001-00E10903 | GONZALEZ PENA RITO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E10950 | JUANA LETICIA LEON WONG | \$0.00 | \$93,779.31 | \$46,500.00 | \$0.00 | \$0.00 | \$47,279.31 |
| A | 2119-001-00E10952 | BARRON IBARRA MA. DE JESUS | \$0.00 | \$2,475.00 | \$0.00 | \$0.00 | \$0.00 | \$2,475.00 |
| A | 2119-001-00E10960 | ROXANA JULIETA ARREOLA GONZALEZ | \$0.00 | \$18,903.09 | \$18,903.09 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E10993 | JESUS MARTINEZ VALDEZ | \$0.00 | \$65,875.50 | \$30,000.00 | \$0.00 | \$0.00 | \$35,875.50 |
| A | 2119-001-00E11019 | TRUJILLO PEREZ MA DE LOS ANGELES | \$0.00 | \$0.00 | \$40,000.00 | \$182,459.93 | \$0.00 | \$142,459.93 |
| A | 2119-001-00E11031 | REYES GARCIA NORMA ISABEL | \$0.00 | \$25,068.68 | \$0.00 | \$0.00 | \$0.00 | \$25,068.68 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-------------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E11110 | JAVIER SANTOS ELIZONDO DOMINGUEZ | \$0.00 | \$0.00 | \$10,000.00 | \$179,703.02 | \$0.00 | \$169,703.02 |
| A | 2119-001-00E11154 | QUIZA GAYTAN CARLOS MANUEL | \$0.00 | \$86,747.38 | \$0.00 | \$0.00 | \$0.00 | \$86,747.38 |
| A | 2119-001-00E11175 | MARIA GUADALUPE REYES VAZQUEZ | \$0.00 | \$109,138.54 | \$30,000.00 | \$0.00 | \$0.00 | \$79,138.54 |
| A | 2119-001-00E11206 | CASAS PEREZ ROSA AMALIA | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| A | 2119-001-00E11215 | RAFAEL PEREZ MARTINEZ | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E11239 | SEGURA CENICEROS ELDA PATRICIA | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 2119-001-00E11244 | HERNANDEZ TORRES BALTAZAR | \$0.00 | -\$1,485.50 | \$0.00 | \$0.00 | \$0.00 | -\$1,485.50 |
| A | 2119-001-00E11250 | GONZALEZ ARREGUIN SANDRA LUZ | \$0.00 | \$125,000.53 | \$60,900.00 | \$0.00 | \$0.00 | \$64,100.53 |
| A | 2119-001-00E11253 | ALEJANDRA GRACIA TOSTADO | \$0.00 | \$56,510.30 | \$46,510.30 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E11354 | GARCIA URRUTIA FRANCISCO | \$0.00 | \$3,987.63 | \$0.00 | \$0.00 | \$0.00 | \$3,987.63 |
| A | 2119-001-00E11358 | MENDOZA RODRIGUEZ FRANCISCO ALBERTO | \$0.00 | \$169,273.34 | \$15,000.00 | \$0.00 | \$0.00 | \$154,273.34 |
| A | 2119-001-00E11367 | RODRIGUEZ GARCIA ANGELICA MARIA | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 2119-001-00E11379 | JAUREGUI ARRAZATE ELIEZER | \$0.00 | \$33,934.47 | \$0.00 | \$0.00 | \$0.00 | \$33,934.47 |
| A | 2119-001-00E11391 | ROSCOLA ESCOBEDO GARAY | \$0.00 | \$76,320.08 | \$30,000.00 | \$0.00 | \$0.00 | \$46,320.08 |
| A | 2119-001-00E11452 | REYES YASSIN RODOLFO | \$0.00 | \$53,610.75 | \$0.00 | \$0.00 | \$0.00 | \$53,610.75 |
| A | 2119-001-00E11479 | CERVANTES VIESCA MARIELA GUADALUPE | \$0.00 | \$4,360.00 | \$0.00 | \$0.00 | \$0.00 | \$4,360.00 |
| A | 2119-001-00E11485 | MESTA AGUILAR OSCAR FORTUNATO | \$0.00 | \$849.50 | \$0.00 | \$0.00 | \$0.00 | \$849.50 |
| A | 2119-001-00E11532 | AGUIRRE RANGEL HEBERTO ABELARDO | \$0.00 | \$3,013.01 | \$5,483.81 | \$5,483.81 | \$0.00 | \$3,013.01 |
| A | 2119-001-00E11540 | MORENO FUENTES ALEJANDRO | \$0.00 | \$86,192.88 | \$80,816.18 | \$49,998.00 | \$0.00 | \$55,374.70 |
| A | 2119-001-00E11544 | MARIA JOSEFA CORTES SANCHEZ | \$0.00 | \$61,076.79 | \$45,000.00 | \$0.00 | \$0.00 | \$16,076.79 |
| 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 | 2119-001-00E11606 | AGUILAR EDWARDS ANDREA | \$0.00 | \$47,101.63 | \$47,101.63 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E11706 | GARCIA JARAMILLO FRANCISCO | \$0.00 | -\$226,281.18 | \$140,455.42 | \$182,882.09 | \$0.00 | -\$183,854.51 |
| A | 2119-001-00E11770 | LAURA DE LA GARZA DE LA FUENTE | \$0.00 | \$0.00 | \$72,017.52 | \$180,043.83 | \$0.00 | \$108,026.31 |
| A | 2119-001-00E11794 | LEON SORIA GABRIEL SANTIAGO | \$0.00 | -\$83.00 | \$0.00 | \$0.00 | \$0.00 | -\$83.00 |
| A | 2119-001-00E11823 | BUENTELLO MARTINEZ CLARA PATRICIA | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 2119-001-00E11836 | MARTINEZ CISNEROS DORA IRMA | \$0.00 | \$0.00 | \$30,000.00 | \$168,763.60 | \$0.00 | \$138,763.60 |
| A | 2119-001-00E11903 | VICTOR MANUEL MORENO AVALOS | \$0.00 | \$91,872.30 | \$37,800.00 | \$0.00 | \$0.00 | \$54,072.30 |
| A | 2119-001-00E11928 | MELLENDEZ ZERMEÑO YOLANDA ADRIANA | \$0.00 | \$5,800.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$5,800.00 |
| A | 2119-001-00E12078 | TORRES RODRIGUEZ NORMA AZUCENA | \$0.00 | \$24,245.46 | \$51,082.27 | \$37,897.07 | \$0.00 | \$11,060.26 |
| A | 2119-001-00E12079 | MINERVA GARZA GARCIA | \$0.00 | \$12,250.00 | \$12,250.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E12132 | EVA MENDIOLA RESENDIZ | \$0.00 | \$49,534.53 | \$39,534.53 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E12167 | MARIA DEL REFUGIO MORALES CARREON | \$0.00 | \$0.00 | \$10,500.00 | \$118,469.48 | \$0.00 | \$107,969.48 |
| A | 2119-001-00E12194 | JAVIER JAQUEZ LOPEZ | \$0.00 | \$0.00 | \$60,000.00 | \$238,226.59 | \$0.00 | \$178,226.59 |
| A | 2119-001-00E12218 | LUNA RAMOS LILIANA | \$0.00 | \$2,899.99 | \$6,053.25 | \$17,103.76 | \$0.00 | \$13,950.50 |
| A | 2119-001-00E12319 | PERALES AGUILLON MARIA ALBINA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E12393 | CAVAZOS MARTINEZ OSCAR | \$0.00 | \$78,595.21 | \$0.00 | \$0.00 | \$0.00 | \$78,595.21 |
| A | 2119-001-00E12407 | RODRIGUEZ CASTILLO FRANCISCO | \$0.00 | \$387,769.79 | \$43,386.72 | \$127,732.33 | \$0.00 | \$472,115.40 |
| A | 2119-001-00E12584 | MONTOYA FARIAS BEATRIZ EUGENIA | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E12713 | JUAREZ ARMENDARIZ LAURA SARAY | \$0.00 | \$33,524.27 | \$0.00 | \$20,654.88 | \$0.00 | \$54,179.15 |
| 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 | 2119-001-00E12934 | MA. DEL CARMEN VALDES CARDONA | \$0.00 | \$0.00 | \$10,000.00 | \$153,359.46 | \$0.00 | \$143,359.46 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|------------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 2119-001-00E12978 | ANDRES LOPEZ RODRIGUEZ | \$0.00 | \$45,988.83 | \$30,000.00 | \$0.00 | \$0.00 | \$15,988.83 |
| A | 2119-001-00E13000 | SONIA JARAMILLO CARRAZALES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E13031 | GARCIA CALVILLO IRMA DELIA | \$0.00 | \$20,248.83 | \$29,612.28 | \$32,511.12 | \$0.00 | \$23,147.67 |
| A | 2119-001-00E13070 | DANIEL FUANTOS SANCHEZ | \$0.00 | \$0.00 | \$20,000.00 | \$119,445.63 | \$0.00 | \$99,445.63 |
| A | 2119-001-00E13082 | CANTU SIFUENTES LILIANA | \$0.00 | \$37,021.48 | \$0.00 | \$0.00 | \$0.00 | \$37,021.48 |
| A | 2119-001-00E13185 | VILLARREAL RODARTE PAULO SERGIO | \$0.00 | \$137,290.78 | \$10,022.40 | \$10,022.40 | \$0.00 | \$137,290.78 |
| A | 2119-001-00E13197 | CORNEJO GARCIA SALVADOR | \$0.00 | \$4,128.64 | \$0.00 | \$4,500.00 | \$0.00 | \$8,628.64 |
| A | 2119-001-00E13203 | PEDRO LAZARO GARCIA HERNANDEZ | \$0.00 | \$118,821.54 | \$30,000.00 | \$20,000.00 | \$0.00 | \$108,821.54 |
| A | 2119-001-00E13242 | LINARES ACUÑA GABRIELA | \$0.00 | \$1,273.00 | \$0.00 | \$0.00 | \$0.00 | \$1,273.00 |
| A | 2119-001-00E13254 | MEJIA DE LEON YOLANDA | \$0.00 | -\$1.50 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| A | 2119-001-00E13274 | JOSE LUIS DELGADO CARRAZALES | \$0.00 | \$5,721.42 | \$16,620.51 | \$15,241.88 | \$0.00 | \$4,342.79 |
| A | 2119-001-00E13285 | SERGIO GERARDO NUÑEZ FLORES | \$0.00 | \$117,445.27 | \$30,000.00 | \$0.00 | \$0.00 | \$87,445.27 |
| A | 2119-001-00E13289 | RAMIREZ CERECERO JOSE RICARDO | \$0.00 | \$0.00 | \$40,977.36 | \$40,977.36 | \$0.00 | \$0.00 |
| A | 2119-001-00E13410 | RODRIGUEZ VIDAL ARTURO | \$0.00 | \$9,697.92 | \$0.00 | \$0.00 | \$0.00 | \$9,697.92 |
| A | 2119-001-00E13423 | MARCO ANTONIO AGUIRRE RAMOS | \$0.00 | \$86,400.03 | \$31,800.00 | \$0.00 | \$0.00 | \$54,600.03 |
| A | 2119-001-00E13480 | RAMOS ARIZPE MIREYA | \$0.00 | \$108,146.29 | \$0.00 | \$0.00 | \$0.00 | \$108,146.29 |
| A | 2119-001-00E13541 | BALDERAS HERRERA JOSE LUIS | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 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 | 2119-001-00E13573 | RODRIGUEZ CALDERON MIGUEL ANGEL | \$0.00 | -\$219,107.62 | \$238,161.16 | \$238,161.16 | \$0.00 | -\$219,107.62 |
| A | 2119-001-00E13577 | CENTENO HERRERA JOSE DE JESUS | \$0.00 | \$19,600.40 | \$49,668.74 | \$53,999.82 | \$0.00 | \$23,931.48 |
| A | 2119-001-00E13656 | ZUÑIGA ADAME JUAN ANTONIO | \$0.00 | \$34,437.67 | \$0.00 | \$0.00 | \$0.00 | \$34,437.67 |
| A | 2119-001-00E13674 | SANDRA LUZ HERNANDEZ SANCHEZ | \$0.00 | \$120,257.42 | \$36,000.00 | \$0.00 | \$0.00 | \$84,257.42 |
| A | 2119-001-00E13687 | ALFREDO VAZQUEZ ROSALES | \$0.00 | \$10,600.83 | \$10,600.83 | \$0.00 | \$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 | \$10,000.00 | \$0.00 | \$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 | \$51,038.01 | \$42,000.00 | \$0.00 | \$0.00 | \$9,038.01 |
| A | 2119-001-00E13832 | GARCIA TOVIAS MARIO | \$0.00 | -\$17,260.59 | \$9,047.74 | \$40,241.74 | \$0.00 | \$13,933.41 |
| A | 2119-001-00E13857 | LOZANO PAEZ JESUS | \$0.00 | \$5,480.00 | \$0.00 | \$20,000.00 | \$0.00 | \$25,480.00 |
| A | 2119-001-00E13858 | FELIPE ERNESTO MONTES GUERRERO | \$0.00 | \$80,136.45 | \$30,000.00 | \$0.00 | \$0.00 | \$50,136.45 |
| A | 2119-001-00E13921 | JUANA MARIA BARRIOS VALENZUELA | \$0.00 | \$64,120.38 | \$30,000.00 | \$0.00 | \$0.00 | \$34,120.38 |
| A | 2119-001-00E13957 | HERNANDEZ ALVARADO HILDA GEORGINA | \$0.00 | \$281,325.15 | \$267,610.20 | \$0.00 | \$0.00 | \$13,714.95 |
| A | 2119-001-00E13999 | JUANA RODRIGUEZ LOPEZ | \$0.00 | \$95,427.18 | \$0.00 | \$0.00 | \$0.00 | \$95,427.18 |
| A | 2119-001-00E14039 | DINA CALDERON TORRES | \$0.00 | \$41,765.41 | \$31,765.41 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-00E14156 | CRISTINA GRACIELA BONILLA GONZALEZ | \$0.00 | \$43,084.12 | \$32,084.12 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 2119-001-00E14171 | PATRICIA GABRIELA GONZALEZ SANCHEZ | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14239 | CLAUDIA ISELA SALAZAR CASTILLO | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14240 | CASTILLA ESPINOZA ROSA MARIA | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 2119-001-00E14244 | HERNANDEZ MARTINEZ JOSE EULALIO | \$0.00 | \$0.00 | \$16,874.25 | \$16,874.25 | \$0.00 | \$0.00 |
| A | 2119-001-00E14254 | MARTINEZ AMADOR CARLOS ALBERTO | \$0.00 | \$43,608.82 | \$0.00 | \$0.00 | \$0.00 | \$43,608.82 |
| A | 2119-001-00E14279 | LUIS FERNANDO CAMACHO ORTEGON | \$0.00 | \$0.00 | \$144,000.00 | \$144,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14299 | BALDEMAR ALTAMIRANO GAMEZ | \$0.00 | \$0.00 | \$10,000.00 | \$97,519.28 | \$0.00 | \$87,519.28 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-----------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E14318 | SANCHEZ DIAZ YOLANDA | \$0.00 | \$34,300.72 | \$33,900.00 | \$0.00 | \$0.00 | \$400.72 |
| A | 2119-001-00E14350 | IBARRA CHARLES SIHOMARA | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14382 | PEREZ FRANCO VICTOR MANUEL | \$0.00 | \$48,261.80 | \$0.00 | \$0.00 | \$0.00 | \$48,261.80 |
| A | 2119-001-00E14395 | DE LABRA MONSIVAIS JESUS | \$0.00 | -\$78.00 | \$13,405.29 | \$13,405.29 | \$0.00 | -\$78.00 |
| A | 2119-001-00E14414 | RAMOS FLORES MIGUEL ANGEL | \$0.00 | \$0.00 | \$119,000.00 | \$119,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14458 | LOPEZ CHAVARRIA SANDRA | \$0.00 | -\$105,000.00 | \$93,859.00 | \$93,859.00 | \$0.00 | -\$105,000.00 |
| A | 2119-001-00E14460 | MEDINA BOCANEGRA LORENA ARGENTINA | \$0.00 | \$15,397.64 | \$0.00 | \$16,682.96 | \$0.00 | \$32,080.60 |
| A | 2119-001-00E14507 | ALFREDO SUAREZ CRUZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14552 | LLANAS GODINEZ GRISELDA | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2119-001-00E14555 | RODRIGUEZ OYERVIDES ERIKA | \$0.00 | \$17,880.54 | \$0.00 | \$0.00 | \$0.00 | \$17,880.54 |
| A | 2119-001-00E14578 | MORALES SANTOYO JUAN MANUEL | \$0.00 | \$11,738.10 | \$25,500.00 | \$31,479.74 | \$0.00 | \$17,717.84 |
| A | 2119-001-00E14615 | BUSTAMANTE MONTAÑO MARIA EUGENIA | \$0.00 | \$607.84 | \$0.00 | \$0.00 | \$0.00 | \$607.84 |
| A | 2119-001-00E14616 | CARRILLO MENDOZA MARINA LILIA | \$0.00 | \$12,138.90 | \$0.00 | \$0.00 | \$0.00 | \$12,138.90 |
| A | 2119-001-00E14629 | GALLEGOS ESCALERA ANTONIO | \$0.00 | \$54,485.73 | \$0.00 | \$0.00 | \$0.00 | \$54,485.73 |
| A | 2119-001-00E14711 | PEREZ RIOS PAUL | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14761 | GUTIERREZ FLORES LUIS | \$0.00 | \$53,687.79 | \$32,548.52 | \$36,856.20 | \$0.00 | \$57,995.47 |
| A | 2119-001-00E14771 | GAONA TAMEZ LAURA LETICIA | \$0.00 | -\$7,604.60 | \$0.00 | \$0.00 | \$0.00 | -\$7,604.60 |
| A | 2119-001-00E14773 | GARCIA CEPEDA FABIOLA MARIA | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14799 | VALADEZ RODRIGUEZ RAFAEL | \$0.00 | \$3,124.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124.00 |
| A | 2119-001-00E14856 | GARCIA PONCE MARTIN EDUARDO | \$0.00 | -\$15,369.11 | \$0.00 | \$0.00 | \$0.00 | -\$15,369.11 |
| A | 2119-001-00E14878 | JOSE REYES QUIÑONES FLORIANO | \$0.00 | \$94,195.90 | \$30,000.00 | \$0.00 | \$0.00 | \$64,195.90 |
| A | 2119-001-00E14907 | MARIA GUADALUPE NAVARRO GARCIA | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E14922 | GERMAN SOTO VICENTE | \$0.00 | \$3,277.50 | \$0.00 | \$0.00 | \$0.00 | \$3,277.50 |
| A | 2119-001-00E14995 | GUERRA HERNANDEZ GASPAR | \$0.00 | \$5,196.47 | \$51,118.74 | \$47,532.02 | \$0.00 | \$1,609.75 |
| A | 2119-001-00E15021 | BARROSO MORALES MIGUEL ANGEL | \$0.00 | \$14,059.51 | \$0.00 | \$0.00 | \$0.00 | \$14,059.51 |
| A | 2119-001-00E15036 | MARTINEZ LOPEZ YOLANDA | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E15044 | REYES RODRIGUEZ ESMERALDA | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 |
| A | 2119-001-00E15049 | VAZQUEZ SANDOVAL LUZ DE ROCIO | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-00E15060 | ANA LAURA CARRILLO CERVANTES | \$0.00 | \$107,337.90 | \$0.00 | \$0.00 | \$0.00 | \$107,337.90 |
| A | 2119-001-00E15074 | MAGDALENA JAIME CEPEDA | \$0.00 | \$7,959.33 | \$73,213.90 | \$70,430.00 | \$0.00 | \$5,175.43 |
| A | 2119-001-00E15112 | EVARISTO ALFEREZ RODRIGUEZ | \$0.00 | \$66,023.50 | \$0.00 | \$0.00 | \$0.00 | \$66,023.50 |
| A | 2119-001-00E15125 | AVIÑA TOLEDO ENRIQUE | \$0.00 | \$10,133.26 | \$0.00 | \$0.00 | \$0.00 | \$10,133.26 |
| A | 2119-001-00E15138 | ROSA MARTHA CHAVEZ JIMENEZ | \$0.00 | \$0.00 | \$30,839.80 | \$153,259.24 | \$0.00 | \$122,419.44 |
| A | 2119-001-00E15215 | JUAN ORLANDO GARCIA GUTIERREZ | \$0.00 | \$30,234.52 | \$0.00 | \$0.00 | \$0.00 | \$30,234.52 |
| A | 2119-001-00E15253 | RODRIGUEZ BOONE BLANCA ROSA | \$0.00 | \$47,417.70 | \$0.00 | \$0.00 | \$0.00 | \$47,417.70 |
| A | 2119-001-00E15298 | DIAZ DE LA PENNA CECILIA | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E15354 | POMPA HERNANDEZ RAUL | \$0.00 | \$3,839.40 | \$0.00 | \$0.00 | \$0.00 | \$3,839.40 |
| A | 2119-001-00E15457 | HERNANDEZ VALLEJO CLAUDIA LETICIA | \$0.00 | \$103,552.09 | \$0.00 | \$0.00 | \$0.00 | \$103,552.09 |
| A | 2119-001-00E15479 | HERRERA SANCHEZ GRISELDA | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E15483 | DURAN INIGUEZ FRANCISCO | \$0.00 | \$37,700.00 | \$0.00 | \$0.00 | \$0.00 | \$37,700.00 |
| A | 2119-001-00E15498 | YAÑEZ ARREOLA ALFONSO | \$0.00 | \$14,927.75 | \$0.00 | \$0.00 | \$0.00 | \$14,927.75 |
| A | 2119-001-00E15509 | DE LA CRUZ FLORES NICANOR | \$0.00 | \$13,474.82 | \$0.00 | \$0.00 | \$0.00 | \$13,474.82 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--------------------------------------|----------------|---------------|-------------|-------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E15655 | JESUS OCTAVIO PIMENTEL MARTINEZ | \$0.00 | \$22,354.68 | \$57,833.00 | \$65,437.01 | \$0.00 | \$29,958.69 |
| A | 2119-001-00E15688 | VILLARREAL MANZO JULIO CESAR | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| 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 | 2119-001-00E15843 | RODRIGUEZ CALDERON ELIZABETH ANTONIA | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 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 YEVERINO 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 | \$1,000.00 | \$33,500.00 | \$33,500.00 | \$0.00 | \$1,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,135.80 |
| A | 2119-001-00E16043 | CERVANTES HERNANDEZ CARLOS EDUARDO | \$0.00 | \$54,120.06 | \$0.00 | \$0.00 | \$0.00 | \$54,120.06 |
| A | 2119-001-00E16069 | ADAN SANCHEZ ROBERTO GERARDO | \$0.00 | \$2,283.42 | \$0.00 | \$0.00 | \$0.00 | \$2,283.42 |
| A | 2119-001-00E16071 | MOLINA DUQUE MARGARITA | \$0.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16082 | MARTINEZ REYES ERNESTO | \$0.00 | \$56,056.51 | \$0.00 | \$0.00 | \$0.00 | \$56,056.51 |
| A | 2119-001-00E16126 | HERNANDEZ GUILLERMO JESUS ADOLFO | \$0.00 | \$2,872.01 | \$0.00 | \$0.00 | \$0.00 | \$2,872.01 |
| A | 2119-001-00E16203 | LILIANA BARRERA JAYME | \$0.00 | \$54,193.26 | \$32,100.00 | \$0.00 | \$0.00 | \$22,093.26 |
| A | 2119-001-00E16206 | LOZA ESTRADA JAVIER | \$0.00 | \$0.00 | \$6,958.00 | \$6,958.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16210 | GLORIA GRACIELA CASTRO ROCAMONTES | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 |
| A | 2119-001-00E16231 | RODRIGUEZ TORRES ARTURO | \$0.00 | \$0.00 | \$4,736.00 | \$4,736.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16246 | IRLANDA VALDES COVARRUBIAS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2119-001-00E16320 | 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 | \$11,497.64 | \$4,230.16 | \$0.00 | \$0.00 | \$7,267.48 |
| A | 2119-001-00E16362 | MACIAS SANCHEZ BRENDA AIME ISABEL | \$0.00 | -\$181,219.21 | \$29,000.79 | \$22,700.00 | \$0.00 | -\$187,520.00 |
| A | 2119-001-00E16372 | GARCIA PERERA ROBERTONY FEDERICO | \$0.00 | -\$116,005.96 | \$0.00 | \$0.00 | \$0.00 | -\$116,005.96 |
| A | 2119-001-00E16398 | GARAY INOSTROSA LUIS | \$0.00 | \$2,339.00 | \$0.00 | \$0.00 | \$0.00 | \$2,339.00 |
| A | 2119-001-00E16413 | ZAPATA ESCALERA JESSICA | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16490 | PUESTES OLMOS JUAN ANTONIO | \$0.00 | \$18,895.30 | \$0.00 | \$0.00 | \$0.00 | \$18,895.30 |
| 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 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-00E16684 | LETICIA AURORA RODARTE RANGEL | \$0.00 | -\$19,014.51 | \$0.00 | \$0.00 | \$0.00 | -\$19,014.51 |
| A | 2119-001-00E16705 | ALVAREZ TOSTADO VARGAS BRENDA PAOLA | \$0.00 | \$0.00 | \$32,100.00 | \$32,100.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16716 | PADILLA GAMEZ JESUS ANGEL | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| A | 2119-001-00E16719 | HUGO REYES VALDEZ | \$0.00 | \$11,682.92 | \$11,682.92 | \$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 |
| A | 2119-001-00E16821 | HERNANDEZ SANDOVAL ROSA HILDA | \$0.00 | -\$2,583.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,583.00 |
| A | 2119-001-00E16884 | VALADEZ GLORIA JUAN EDUARDO | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-----------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E16958 | AGUIRRE PAEZ MARTHA ALICIA | \$0.00 | \$5,221.89 | \$0.00 | \$0.00 | \$0.00 | \$5,221.89 |
| A | 2119-001-00E16960 | HUGO ORTEGON OLVEDA | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E16982 | BALDERAS IRACHETA ROBERTO CARLOS | \$0.00 | \$107,777.27 | \$0.00 | \$0.00 | \$0.00 | \$107,777.27 |
| A | 2119-001-00E16983 | ALVAREZ PALOMINO ARACELI | \$0.00 | \$2,002.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002.00 |
| A | 2119-001-00E17015 | CEDILLO RODRÍGUEZ VIOLETA A. | \$0.00 | \$84,131.80 | \$0.00 | \$0.00 | \$0.00 | \$84,131.80 |
| A | 2119-001-00E17027 | LUEVANOS LANDEROS CARLOS SAUL | \$0.00 | \$26,676.09 | \$0.00 | \$0.00 | \$0.00 | \$26,676.09 |
| 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 | \$22,721.59 | \$0.00 | \$0.00 | \$0.00 | \$22,721.59 |
| A | 2119-001-00E17237 | RIBE HERNANDEZ MONICA | \$0.00 | \$9,134.19 | \$0.00 | \$33,586.93 | \$0.00 | \$42,721.12 |
| A | 2119-001-00E17256 | AGUILERA RODRIGUEZ OSCAR MARIO | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E17336 | LARA SAUCEDO MARCELO HONORATO | \$0.00 | -\$6,024.99 | \$30,000.00 | \$30,000.00 | \$0.00 | -\$6,024.99 |
| A | 2119-001-00E17373 | BUSTOS AVENDAÑO JUAN ANGEL | \$0.00 | \$1,996.35 | \$0.00 | \$2,500.01 | \$0.00 | \$4,496.36 |
| A | 2119-001-00E17408 | HERNANDEZ VILLEGAS MARIO ANTONIO | \$0.00 | \$356,176.85 | \$2,000.00 | \$4,000.00 | \$0.00 | \$358,176.85 |
| A | 2119-001-00E24024 | ROBLES GARZA MAGDA YADIRA | \$0.00 | \$0.00 | \$23,517.00 | \$27,610.29 | \$0.00 | \$4,093.29 |
| A | 2119-001-00E32906 | MARCO ANTONIO AVILA LOPEZ | \$0.00 | \$0.00 | \$82,405.18 | \$82,405.18 | \$0.00 | \$0.00 |
| A | 2119-001-00E33884 | ESPINOZA DAVILA ROLANDO PAVOL | \$0.00 | \$6,750.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$6,750.00 |
| A | 2119-001-00E34124 | URBANO RAMIREZ FRANCISCO | \$0.00 | \$35,818.27 | \$41,986.28 | \$45,086.88 | \$0.00 | \$38,918.87 |
| A | 2119-001-00E34576 | FRANCISCO JAVIER MORENO HERRERA | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$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 | 2119-001-00E34650 | . RENTERIA ALEJANDRO | \$0.00 | \$0.00 | \$10,000.00 | \$60,871.70 | \$0.00 | \$50,871.70 |
| A | 2119-001-00E34655 | LUIS EDUARDO DE LOS RIOS SANCHEZ | \$0.00 | -\$849.63 | \$12,932.31 | \$0.00 | \$0.00 | -\$13,781.94 |
| A | 2119-001-00E34824 | RIVERA BERNAL MARICELA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E35186 | JUAN MANUEL MARTINEZ MORENO | \$0.00 | \$0.00 | \$1,426.94 | \$1,426.94 | \$0.00 | \$0.00 |
| A | 2119-001-00E35250 | MALDONADO JUAREZ CARLOS | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$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 | \$53,814.64 | \$34,381.30 | \$46,340.03 | \$0.00 | \$65,773.37 |
| A | 2119-001-00E35347 | LONDOÑO MILLAN NOELIA | \$0.00 | \$3,104.00 | \$0.00 | \$0.00 | \$0.00 | \$3,104.00 |
| A | 2119-001-00E35574 | GLADYS YAZMIN GALLEGOS RAMOS | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-00E35593 | QUEZADA GONZALEZ ROSA AMALIA | \$0.00 | \$14,023.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$14,023.00 |
| A | 2119-001-00E35736 | IBARRA LINARES FELIX | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 2119-001-00E35744 | NAYELI KARINA VELASQUEZ ARRIAZOLA | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E35895 | NUÑEZ DE LEON LUIS GERARDO | \$0.00 | \$5,778.00 | \$0.00 | \$0.00 | \$0.00 | \$5,778.00 |
| A | 2119-001-00E35906 | MARTINEZ LIZCANO JOSE DE JESUS | \$0.00 | \$2,544.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544.00 |
| A | 2119-001-00E35950 | PÉREZ TERRAZAS MANUEL | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E35963 | SANCHEZ MONTEMAYOR CLAUDIA INES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36008 | HERNANDEZ BARRERA DAVID | \$0.00 | \$0.00 | \$44,435.75 | \$44,435.75 | \$0.00 | \$0.00 |
| A | 2119-001-00E36017 | FRANCISCO MARCIAL LARA SILVA | \$0.00 | \$28,124.05 | \$0.00 | \$0.00 | \$0.00 | \$28,124.05 |
| A | 2119-001-00E36024 | GUADALUPE VALDEZ DAVILA | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 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 | 2119-001-00E36133 | RODRIGUEZ CEPEDA ANA SOFIA | \$0.00 | \$18,643.70 | \$44,486.63 | \$83,184.39 | \$0.00 | \$57,341.46 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|--------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E36245 | MARTINEZ HERNANDEZ RAMIRO | \$0.00 | \$2,235.43 | \$5,055.24 | \$5,055.24 | \$0.00 | \$2,235.43 |
| A | 2119-001-00E36284 | HERIBERTO URBANO TORRES | \$0.00 | \$0.00 | \$8,949.00 | \$8,949.00 | \$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 | 2119-001-00E36336 | GONZALEZ SAUCEDA ALDO RODRIGO | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36338 | HERNANDEZ CERVANTES MIGUEL ANGEL | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36347 | FLORES VILLARREAL ROLANDO | \$0.00 | \$3,956.80 | \$350,956.56 | \$399,933.33 | \$0.00 | \$52,933.57 |
| 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 | 2119-001-00E36394 | LUIS ANGEL CASTAÑON CONTRERAS | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36408 | DE LEON ALVARADO CESAR ARNULFO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36480 | MANCILLAS ZAMORA ESTEFANIA | \$0.00 | \$0.00 | \$23,100.00 | \$23,100.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36547 | LAURA PATRICIA RAMOS DAVILA | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36615 | VASQUEZ MARTINEZ MARIA DEL SOCORRO | \$0.00 | \$15,641.45 | \$3,380.00 | \$0.00 | \$0.00 | \$12,261.45 |
| A | 2119-001-00E36616 | MIRIAM MARTINEZ GALINDO | \$0.00 | \$0.00 | \$14,255.95 | \$14,255.95 | \$0.00 | \$0.00 |
| A | 2119-001-00E36664 | QUINTANA SALDAÑA ROSA CECILIA | \$0.00 | \$2,009.93 | \$2,009.93 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36683 | TAMEZ RAMIREZ MARTHA IRENE | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36736 | GOMEZ YAÑEZ AURORA PATRICIA | \$0.00 | \$7,751.40 | \$40,000.00 | \$40,000.00 | \$0.00 | \$7,751.40 |
| A | 2119-001-00E36762 | MONTAÑEZ SAENZ JULIO CESAR | \$0.00 | \$5,163.02 | \$0.00 | \$0.00 | \$0.00 | \$5,163.02 |
| A | 2119-001-00E36786 | SANDOVAL CORTES JOSE | \$0.00 | \$90,083.39 | \$0.00 | \$9,711.88 | \$0.00 | \$99,795.27 |
| A | 2119-001-00E36825 | FRAIRE DOMINGUEZ BRENDA ELIZABETH | \$0.00 | \$3,137.13 | \$0.00 | \$0.00 | \$0.00 | \$3,137.13 |
| A | 2119-001-00E36901 | CANALES VILLARREAL MARCO ANTONIO | \$0.00 | \$22,584.78 | \$0.00 | \$0.00 | \$0.00 | \$22,584.78 |
| A | 2119-001-00E36940 | TREVIÑO TIJERINA IRMA ALICIA | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E36958 | RUEDA RANGEL JORGE | \$0.00 | \$4,935.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$4,935.00 |
| A | 2119-001-00E36973 | TORRES PORTO GERARDO | \$0.00 | \$3,984.39 | \$0.00 | \$0.00 | \$0.00 | \$3,984.39 |
| A | 2119-001-00E36975 | HERNANDEZ OBREGON JOSE EDUARDO | \$0.00 | \$13,680.13 | \$0.00 | \$0.00 | \$0.00 | \$13,680.13 |
| 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 | \$187,654.97 | \$102,415.09 | \$0.00 | \$0.00 | \$85,239.88 |
| A | 2119-001-00E37227 | HERRERA HERNANDEZ ALEJANDRO | \$0.00 | \$607.97 | \$28,830.64 | \$28,830.64 | \$0.00 | \$607.97 |
| A | 2119-001-00E37266 | JOEL RAMIREZ CASTAÑUELA | \$0.00 | \$100.00 | \$37,805.31 | \$37,805.31 | \$0.00 | \$100.00 |
| A | 2119-001-00E37301 | FUENTES SANCHEZ MARIA TERESA YAZMIN | \$0.00 | \$4,000.00 | \$16,806.00 | \$16,806.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-00E37439 | GONZALEZ GUERRERO GUILLERMINA | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 2119-001-00E37477 | JACOBO MARTINEZ MEDELLIN | \$0.00 | \$0.00 | \$12,000.00 | \$48,547.02 | \$0.00 | \$36,547.02 |
| 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 | \$66,059.86 | \$20,253.07 | \$50,246.74 | \$0.00 | \$96,053.53 |
| 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 | 2119-001-00E70908 | CASTAÑEDA RENDERO OMAR HUMBERTO | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-00E70947 | LUIS ALFONSO HERNANDEZ CASTAÑEDA | \$0.00 | \$5,298.04 | \$0.00 | \$0.00 | \$0.00 | \$5,298.04 |
| A | 2119-001-00E70987 | SALINAS GARIBAY NORMA ALICIA | \$0.00 | \$7,120.20 | \$0.00 | \$0.00 | \$0.00 | \$7,120.20 |
| A | 2119-001-00E71196 | GONZALEZ AMANCIO GABRIELA | \$0.00 | \$6,218.39 | \$6,218.39 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E71207 | ARACELY LILIANA LARES PUENTE | \$0.00 | \$0.65 | \$0.00 | \$0.00 | \$0.00 | \$0.65 |
| A | 2119-001-00E71255 | ZAPATA DE LA GARZA HECTOR MARIO | \$0.00 | \$14,846.69 | \$0.00 | \$0.00 | \$0.00 | \$14,846.69 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-------------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E71278 | CECILIA MARIBEL LUNA HERNANDEZ | \$0.00 | \$12,418.18 | \$0.00 | \$0.00 | \$0.00 | \$12,418.18 |
| A | 2119-001-00E71315 | GARCIA FLORES GRACIELA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E71417 | LINO EDUARDO RODRIGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$459.26 | \$459.26 | \$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 | 2119-001-00E71614 | GUSTAVO ANTONIO GARZA ORTIZ | \$0.00 | \$0.00 | \$11,678.64 | \$11,678.64 | \$0.00 | \$0.00 |
| A | 2119-001-00E71656 | RIOS AGUIRRE ANDRES | \$0.00 | \$3,405.14 | \$0.00 | \$0.00 | \$0.00 | \$3,405.14 |
| A | 2119-001-00E71665 | CADENA GONZALEZ PEDRO JAVIER | \$0.00 | \$3,095.99 | \$0.00 | \$0.00 | \$0.00 | \$3,095.99 |
| A | 2119-001-00E71666 | RAMIREZ GUERRERO JESUS ISMAEL | \$0.00 | \$15,808.26 | \$0.00 | \$0.00 | \$0.00 | \$15,808.26 |
| A | 2119-001-00E71693 | CARDENAS RAMIREZ HEIDI CANDELARIA | \$0.00 | \$9,812.73 | \$0.00 | \$0.00 | \$0.00 | \$9,812.73 |
| 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 | 2119-001-00E71737 | MEDINA MALDONADO DELIA GUADALUPE | \$0.00 | \$7,452.16 | \$0.00 | \$0.00 | \$0.00 | \$7,452.16 |
| 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 | LEIJA TORRES ANA CRISTINA GUADALUPE | \$0.00 | \$13,417.04 | \$0.00 | \$0.00 | \$0.00 | \$13,417.04 |
| A | 2119-001-00E71755 | JESUS ALFREDO LOPEZ ROMERO | \$0.00 | \$9,283.55 | \$0.00 | \$0.00 | \$0.00 | \$9,283.55 |
| A | 2119-001-00E71761 | GARCIA DE LA CRUZ MARIA GUADALUPE | \$0.00 | \$10,342.33 | \$0.00 | \$0.00 | \$0.00 | \$10,342.33 |
| A | 2119-001-00E71783 | DEL BOSQUE DAVILA ADRIANA | \$0.00 | \$2,354.71 | \$4,709.42 | \$0.00 | \$0.00 | -\$2,354.71 |
| A | 2119-001-00E71796 | MARIA SOLEDAD DELABRA SALINAS | \$0.00 | \$4,418.01 | \$0.00 | \$0.00 | \$0.00 | \$4,418.01 |
| A | 2119-001-00E71799 | OLGA ISABEL ROSALES SAADE | \$0.00 | \$4,756.75 | \$0.00 | \$0.00 | \$0.00 | \$4,756.75 |
| A | 2119-001-00E71815 | NANCY ADELINA CORDOVA CHAVEZ | \$0.00 | \$5,379.35 | \$0.00 | \$0.00 | \$0.00 | \$5,379.35 |
| A | 2119-001-00E71829 | JULIO ANTONIO CORDOVA LOPEZ | \$0.00 | \$6,419.66 | \$0.00 | \$0.00 | \$0.00 | \$6,419.66 |
| A | 2119-001-00E71839 | BALDERAS PEREZ HUGO | \$0.00 | \$4,769.32 | \$0.00 | \$0.00 | \$0.00 | \$4,769.32 |
| 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 | 2119-001-00E71872 | 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 | 2119-001-00E71994 | 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 | CEDILLO CASAS NORMA ELIZABETH | \$0.00 | \$3,501.62 | \$0.00 | \$0.00 | \$0.00 | \$3,501.62 |
| A | 2119-001-00E72011 | GUZMAN ITURBE FLOR DANIELA | \$0.00 | \$11,955.72 | \$0.00 | \$0.00 | \$0.00 | \$11,955.72 |
| A | 2119-001-00E72029 | LARA ALVARADO GONZALO | \$0.00 | \$630.90 | \$0.00 | \$0.00 | \$0.00 | \$630.90 |
| A | 2119-001-00E72033 | SALINAS BARRANCO JENIFFER ALEJANDRA | \$0.00 | \$3,809.48 | \$0.00 | \$0.00 | \$0.00 | \$3,809.48 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E72051 | ROBLES FRAUSTO XOCHITL AZUCENA | \$0.00 | \$9,371.29 | \$0.00 | \$0.00 | \$0.00 | \$9,371.29 |
| A | 2119-001-00E72057 | BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN | \$0.00 | \$2,727.01 | \$0.00 | \$0.00 | \$0.00 | \$2,727.01 |
| A | 2119-001-00E72060 | MARTINEZ MARTINEZ MARGARITA | \$0.00 | \$13,712.02 | \$0.00 | \$0.00 | \$0.00 | \$13,712.02 |
| 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 | 2119-001-00E72135 | 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 | 2119-001-00E72323 | ABIGAIL CARREON FERNANDEZ | \$0.00 | \$0.00 | \$1,260.92 | \$1,260.92 | \$0.00 | \$0.00 |
| A | 2119-001-00E72352 | RALDO GRIMALDO HURTADO | \$0.00 | \$0.00 | \$13,530.13 | \$13,530.13 | \$0.00 | \$0.00 |
| A | 2119-001-00E80359 | ARMANDO VELAZCO RODRIGUEZ | \$0.00 | \$0.00 | \$10,000.00 | \$80,271.43 | \$0.00 | \$70,271.43 |
| 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 | 2119-001-00E81098 | SALAS LUNA SALVADOR | \$0.00 | \$3,086.98 | \$0.00 | \$0.00 | \$0.00 | \$3,086.98 |
| A | 2119-001-00E90247 | OLAZABAL CENICEROS EDUARDO RAFAEL | \$0.00 | \$7,059.17 | \$0.00 | \$0.00 | \$0.00 | \$7,059.17 |
| A | 2119-001-00E90404 | 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 | 2119-001-00E91180 | LUGO SAUCEDO ROSA MARIBEL | \$0.00 | \$29,535.76 | \$0.00 | \$0.00 | \$0.00 | \$29,535.76 |
| A | 2119-001-00E91195 | VALDES GARCÍA KARLA PATRICIA | \$0.00 | \$52,811.79 | \$70,235.79 | \$24,413.03 | \$0.00 | \$6,989.03 |
| A | 2119-001-00E91267 | RICARDO ORTIZ GUERRERO | \$0.00 | \$27,348.00 | \$0.00 | \$0.00 | \$0.00 | \$27,348.00 |
| A | 2119-001-00E91271 | CEPEDA TOVAR SAMUEL | \$0.00 | \$4,818.02 | \$0.00 | \$0.00 | \$0.00 | \$4,818.02 |
| A | 2119-001-00E91373 | HERNANDEZ OBREGON JESUS ANTONIO | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E91402 | FARIAS CEPEDA LORENA | \$0.00 | \$1,046.00 | \$0.00 | \$0.00 | \$0.00 | \$1,046.00 |
| 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 | \$21,292.33 | \$5,667.00 | \$12,221.48 | \$0.00 | \$27,846.81 |
| A | 2119-001-00E91515 | OCHOA VALIENTE RAUL | \$0.00 | \$17,520.50 | \$0.00 | \$0.00 | \$0.00 | \$17,520.50 |
| 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 | \$153,246.21 | \$0.00 | \$0.00 | \$0.00 | \$153,246.21 |
| A | 2119-001-00E91594 | IBARRA LINARES MARIA FERNANDA | \$0.00 | \$0.00 | \$36,624.00 | \$36,624.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E91628 | VELASCO RODRIGUEZ VICTOR MANUEL | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| A | 2119-001-00E91631 | HERNANDEZ CRUZ ALBERTO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E91677 | VARGAS TRUJILLO DANIEL | \$0.00 | \$14,227.61 | \$14,227.61 | \$12,286.32 | \$0.00 | \$12,286.32 |
| A | 2119-001-00E91723 | BATISTA RODRIGUEZ JOSE ALBERTO | \$0.00 | \$0.00 | \$4,667.00 | \$4,667.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E91727 | TORRES ADAME DIANA ISABEL | \$0.00 | \$7,656.00 | \$0.00 | \$0.00 | \$0.00 | \$7,656.00 |
| A | 2119-001-00E91743 | SIERRA HERRERA SUSANA VICTORIA | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2119-001-00E91885 | ABEL RODRIGUEZ MENDOZA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--------------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E91908 | RODRIGUEZ PEREZ REYNA ELIZABETH | \$0.00 | \$0.00 | \$21,793.27 | \$21,793.27 | \$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 | \$3,270.70 | \$6,269.89 | \$0.00 | \$2,999.19 |
| A | 2119-001-00E91946 | GARZA CARRALES JOSUE ELI | \$0.00 | \$48,762.72 | \$7,700.00 | \$0.00 | \$0.00 | \$41,062.72 |
| A | 2119-001-00E92009 | ABRAHAM ALVAREZ RAMIREZ | \$0.00 | \$67,623.93 | \$49,800.00 | \$0.00 | \$0.00 | \$17,823.93 |
| A | 2119-001-00E92030 | COLIN CASTILLO SERGIO | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | 2119-001-00E92170 | HERNANDEZ CARDENAS DANIEL | \$0.00 | \$23,040.74 | \$43,920.74 | \$20,880.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E92270 | CERECERO LOZANO AGUSTIN JAIME | \$0.00 | \$16,028.91 | \$10,645.80 | \$10,644.99 | \$0.00 | \$16,028.10 |
| A | 2119-001-00E92322 | MELENDEZ GURROLA ANA CAROLINA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E92389 | AMADOR HERNANDEZ JUDITH | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 2119-001-00E92404 | GUERRA GONZALEZ ALFONSO | \$0.00 | \$0.00 | \$40,500.00 | \$45,450.00 | \$0.00 | \$4,950.00 |
| A | 2119-001-00E92518 | FLORES GUIA TIRSO EMMANUEL | \$0.00 | \$11,863.91 | \$0.00 | \$0.00 | \$0.00 | \$11,863.91 |
| A | 2119-001-00E92532 | ALMA LILIANA SANTIESTEBAN ALMAGUER | \$0.00 | \$56,811.76 | \$9,500.00 | \$0.00 | \$0.00 | \$47,311.76 |
| A | 2119-001-00E92533 | ENCISO CARDENAS JUAN JOSUE | \$0.00 | \$32,000.60 | \$19,970.00 | \$56,588.88 | \$0.00 | \$68,619.48 |
| 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 | \$3,732.41 | \$0.00 | \$0.00 | \$0.00 | \$3,732.41 |
| 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 | \$32,446.60 | \$3,346.60 | \$0.00 | \$0.00 | \$29,100.00 |
| A | 2119-001-00E92650 | RODRIGUEZ JASSO ROSA MARIA | \$0.00 | \$377.00 | \$0.00 | \$0.00 | \$0.00 | \$377.00 |
| A | 2119-001-00E92723 | ANZALDUA GUTIERREZ JULIAN | \$0.00 | \$82,756.82 | \$0.00 | \$0.00 | \$0.00 | \$82,756.82 |
| 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 | 2119-001-00E92764 | CARDONA CHAVARRIA JUAN MANUEL | \$0.00 | \$20,776.36 | \$20,776.36 | \$11,845.00 | \$0.00 | \$11,845.00 |
| 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 | 2119-001-00E92786 | OMAR ENRIQUE REVILLA GAMEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E92789 | DALIA REYES VALDES | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| A | 2119-001-00E92881 | OSTOS DIAZ JULIO ALBERTO | \$0.00 | \$3,754.04 | \$0.00 | \$0.00 | \$0.00 | \$3,754.04 |
| A | 2119-001-00E92930 | OLIVARES LEDESMA HECTOR MANUEL | \$0.00 | \$5,899.31 | \$0.00 | \$0.00 | \$0.00 | \$5,899.31 |
| A | 2119-001-00E92954 | MARTINEZ PUENTE ARTURO JOSUE | \$0.00 | \$8,545.53 | \$0.00 | \$0.00 | \$0.00 | \$8,545.53 |
| A | 2119-001-00E92985 | MAYRA JIMENA GUTIERREZ RAMIREZ | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93014 | SALVADOR AVILA TAPIA | \$0.00 | \$0.00 | \$26,515.74 | \$26,515.74 | \$0.00 | \$0.00 |
| A | 2119-001-00E93068 | GIL RAMOS LUZ MARÍA | \$0.00 | \$121,551.02 | \$0.00 | \$0.00 | \$0.00 | \$121,551.02 |
| A | 2119-001-00E93079 | TRUJILLO HERNANDEZ PEDRO ENRIQUE | \$0.00 | \$1,652.53 | \$0.00 | \$0.00 | \$0.00 | \$1,652.53 |
| A | 2119-001-00E93114 | MARTINEZ RETANA EDGAR ISMAEL | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 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 | \$122,104.22 | \$28,636.79 | \$51,677.20 | \$0.00 | \$145,144.63 |
| A | 2119-001-00E93174 | RODRIGUEZ SANCHEZ ARUMI | \$0.00 | \$0.00 | \$10,357.37 | \$10,357.37 | \$0.00 | \$0.00 |
| A | 2119-001-00E93251 | MORALES VALDES EDITH | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E93259 | MORENO BRAHAM RICARDO | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 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 | 2119-001-00E93310 | CISNEROS MALDONADO SUSANA | \$0.00 | \$0.00 | \$73,600.00 | \$73,600.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93333 | TREVIÑO GUZMAN KARLA | \$0.00 | \$10,037.67 | \$0.00 | \$8,665.62 | \$0.00 | \$18,703.29 |
| A | 2119-001-00E93342 | SOLIS MARTINEZ NAYELI ATZIN | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2119-001-00E93480 | GARCIA CALVILLO ZAUL ALFREDO | \$0.00 | \$9,348.26 | \$0.00 | \$0.00 | \$0.00 | \$9,348.26 |
| A | 2119-001-00E93487 | GUTIERREZ MANCILLAS RICARDO DAVID | \$0.00 | \$9,504.51 | \$0.00 | \$0.00 | \$0.00 | \$9,504.51 |
| A | 2119-001-00E93511 | RODRIGUEZ GARCIA CARLOS EDUARDO | \$0.00 | \$3,306.61 | \$3,306.61 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93530 | GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA | \$0.00 | \$6,120.50 | \$0.00 | \$0.00 | \$0.00 | \$6,120.50 |
| A | 2119-001-00E93542 | RODRIGUEZ SILVA JESUS ROLANDO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93603 | HERNANDEZ FLORES JORGE IVAN | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93640 | MORENO BELMARES MONICA | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| A | 2119-001-00E93658 | CARLOS ORLANDO GONZALEZ LOPEZ | \$0.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 |
| 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 | \$6,752.01 | \$8,700.01 | \$0.00 | \$1,948.00 |
| A | 2119-001-00E93758 | JESUS LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E93771 | CAMACHO MARTINEZ MARIBEL ROSALIA | \$0.00 | \$13,776.88 | \$0.00 | \$0.00 | \$0.00 | \$13,776.88 |
| A | 2119-001-00E93791 | GILBERTO ANTONIO MUELA GONZALEZ | \$0.00 | \$0.00 | \$10,000.00 | \$43,800.99 | \$0.00 | \$33,800.99 |
| 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 | 2119-001-00E93906 | 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 | 2119-001-00E94001 | LUCIA ELIZABETH REYES MARQUEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E94021 | DELGADO OROZCO OCTAVIO EMMANUEL | \$0.00 | \$50,220.00 | \$0.00 | \$0.00 | \$0.00 | \$50,220.00 |
| A | 2119-001-00E94023 | GARCIA SAEZ JOSE ANTONIO | \$0.00 | \$9,493.27 | \$0.00 | \$0.00 | \$0.00 | \$9,493.27 |
| A | 2119-001-00E94032 | MARIA ESTHER SERNA SORIANO | \$0.00 | \$0.00 | \$13,029.00 | \$26,058.75 | \$0.00 | \$13,029.75 |
| 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 | \$45,172.51 | \$0.00 | \$0.00 | \$0.00 | \$45,172.51 |
| A | 2119-001-00E94148 | THAMER RODRIGUEZ JORGE | \$0.00 | \$3,803.23 | \$0.00 | \$0.00 | \$0.00 | \$3,803.23 |
| 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 | \$123,259.77 | \$0.00 | \$0.00 | \$0.00 | \$123,259.77 |
| A | 2119-001-00E94252 | BALDERAS CARDONA FRANCISCA WENDOOPLYD | \$0.00 | \$18,724.46 | \$0.00 | \$0.00 | \$0.00 | \$18,724.46 |
| A | 2119-001-00E94348 | VICENTE SALAS RODRIGUEZ | \$0.00 | \$0.00 | \$5,901.84 | \$5,901.84 | \$0.00 | \$0.00 |
| 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 | \$13,500.00 | \$0.00 | \$0.00 | \$27,078.69 |
| 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 | \$11,706.31 | \$0.00 | \$0.00 | \$0.00 | \$11,706.31 |
| A | 2119-001-00E94585 | RAMOS MALDONADO ELIZABETH | \$0.00 | \$8,382.58 | \$0.00 | \$0.00 | \$0.00 | \$8,382.58 |
| A | 2119-001-00E94643 | PADILLA RAMIREZ IRMA CATALINA | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--------------------------------------|----------------|---------------|-------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E94694 | CONTRERAS NAJERA ARNOLDO ELY | \$0.00 | \$18,726.86 | \$11,308.49 | \$14,298.37 | \$0.00 | \$21,716.74 |
| 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 | ROSALES 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 | \$37,989.84 | \$6,987.00 | \$0.00 | \$0.00 | \$31,002.84 |
| A | 2119-001-00E94835 | MORENO ACOSTA ADRIANA MARCELA | \$0.00 | \$1,312.92 | \$8,694.98 | \$8,694.98 | \$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 | 2119-001-00E94895 | CENTENO ARANDA MARTHA ADRIANA | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 2119-001-00E94912 | RODRIGUEZ GOMEZ JUAN HERACLIO | \$0.00 | \$3,520.37 | \$0.00 | \$0.00 | \$0.00 | \$3,520.37 |
| A | 2119-001-00E94970 | 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 | \$74,394.01 | \$69,506.80 | \$71,418.80 | \$0.00 | \$76,306.01 |
| 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 | \$149,801.98 | \$93,693.04 | \$183,125.10 | \$0.00 | \$239,234.04 |
| A | 2119-001-00E95052 | HERNANDEZ SOLIS MARIO RAMIRO | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| A | 2119-001-00E95072 | TANIA MARISOL RODRIGUEZ HUITRON | \$0.00 | \$13,870.80 | \$0.00 | \$0.00 | \$0.00 | \$13,870.80 |
| A | 2119-001-00E95129 | CORTINAS GARCIA LETICIA | \$0.00 | \$0.00 | \$0.00 | \$2,189.11 | \$0.00 | \$2,189.11 |
| A | 2119-001-00E95144 | GERARDO MOSCOSO Y CAMAÑO | \$0.00 | \$10,925.34 | \$0.00 | \$0.00 | \$0.00 | \$10,925.34 |
| A | 2119-001-00E95159 | PEÑA HERNANDEZ MARIANA | \$0.00 | \$8,198.85 | \$0.00 | \$0.00 | \$0.00 | \$8,198.85 |
| A | 2119-001-00E95177 | DELGADILLO BRIONES JUANA | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 2119-001-00E95184 | JULIA BERENICE ESPINOSA ESTRADA | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E95196 | VAZQUEZ GONZALEZ CARMEN YUDYT | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E95212 | PLACIDO HERNANDEZ MALACARA | \$0.00 | \$4,026.93 | \$4,026.93 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E95214 | SILVA ZAMORA ROSALINDA | \$0.00 | \$30,514.83 | \$5,000.00 | \$5,000.00 | \$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 | \$19,000.00 | \$0.00 | \$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 | 2119-001-00E95277 | DE LA FUENTE RAMOS ALEJANDRA | \$0.00 | \$4,759.48 | \$0.00 | \$12,133.00 | \$0.00 | \$16,892.48 |
| A | 2119-001-00E95285 | ESQUIVEL CARDONA MARIA GUADALUPE | \$0.00 | \$3,965.66 | \$0.00 | \$0.00 | \$0.00 | \$3,965.66 |
| A | 2119-001-00E95311 | 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 |
| A | 2119-001-00E95353 | REYNOSA MORALES LUIS MANUEL | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| A | 2119-001-00E95371 | CECILIA IXTEL MAZATAN OCHOA | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 |
| A | 2119-001-00E95414 | BALDERRAMA ALMAGUER SERGIO CARLOS | \$0.00 | \$6,469.29 | \$0.00 | \$0.00 | \$0.00 | \$6,469.29 |
| A | 2119-001-00E95432 | HERREJON RENTERIA RENDIRA | \$0.00 | \$7,126.82 | \$10,000.00 | \$26,010.32 | \$0.00 | \$23,137.14 |
| 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 | 2119-001-00E95546 | OSCAR ALONSO FLORES LUNA | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E95571 | CORTES GAONA EDGAR | \$0.00 | \$33,183.35 | \$61,913.60 | \$61,913.60 | \$0.00 | \$33,183.35 |
| A | 2119-001-00E95594 | RAMIREZ OVALLE ADELAIDO | \$0.00 | \$2,158.71 | \$0.00 | \$0.00 | \$0.00 | \$2,158.71 |
| A | 2119-001-00E95616 | JULIO CESAR RUIZ SANTANA | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E95670 | CONTRERAS DIAZ JOSE LUIS | \$0.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$200,000.00 |
| A | 2119-001-00E95671 | REYNA RODRIGUEZ ALEJANDRA | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 |
| A | 2119-001-00E95672 | DOLORES MARTINEZ SAUCEDO | \$0.00 | \$0.00 | \$36,426.26 | \$36,426.26 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E95710 | HERNANDEZ TORRES JOSE LUIS | \$0.00 | \$227.80 | \$0.00 | \$0.00 | \$0.00 | \$227.80 |
| A | 2119-001-00E95736 | PUENTES ADRIANO ENRIQUE | \$0.00 | \$3,112.48 | \$0.00 | \$0.00 | \$0.00 | \$3,112.48 |
| 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 | 2119-001-00E95910 | LOPEZ ESCAREÑO OSCAR JULIAN | \$0.00 | \$8,325.86 | \$1,699.86 | \$0.00 | \$0.00 | \$6,626.00 |
| A | 2119-001-00E95961 | OGAZON LUNA VICTOR HUGO | \$0.00 | \$46,776.87 | \$126,033.66 | \$153,175.74 | \$0.00 | \$73,918.95 |
| 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 | \$79,626.10 | \$71,470.00 | \$56,970.00 | \$0.00 | \$65,126.10 |
| A | 2119-001-00E95966 | RODRIGUEZ SAUCEDO JESUS FRANCISCO | \$0.00 | \$59,733.86 | \$65,500.00 | \$70,500.00 | \$0.00 | \$64,733.86 |
| A | 2119-001-00E95975 | HERRERA GARZA HECTOR ADRIAN | \$0.00 | \$447.00 | \$0.00 | \$5,967.00 | \$0.00 | \$6,414.00 |
| A | 2119-001-00E95987 | VILLARREAL NAVARRO PATRICIA | \$0.00 | \$0.00 | \$13,990.80 | \$13,990.80 | \$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 | -\$42,537.66 | \$0.00 | \$0.00 | \$0.00 | -\$42,537.66 |
| A | 2119-001-00E96186 | REYES QUEZADA MARIA DE LOURDES | \$0.00 | \$793.00 | \$0.00 | \$0.00 | \$0.00 | \$793.00 |
| A | 2119-001-00E96200 | DURAN RAMIREZ EFREN GERARDO | \$0.00 | -\$95,682.00 | \$0.00 | \$0.00 | \$0.00 | -\$95,682.00 |
| A | 2119-001-00E96227 | 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 | \$0.00 | \$0.00 | \$0.00 | -\$54,377.80 |
| A | 2119-001-00E96266 | ARELLANO HERRERA EMANUEL GUADALUPE | \$0.00 | \$65,055.38 | \$0.00 | \$0.00 | \$0.00 | \$65,055.38 |
| 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 | 2119-001-00E96358 | CARRIZALES ESQUIVEL ABELARDO | \$0.00 | \$4,423.84 | \$0.00 | \$0.00 | \$0.00 | \$4,423.84 |
| 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 | 2119-001-00E96508 | ISAIS CARRILLO VALDEZ | \$0.00 | \$0.00 | \$28,586.40 | \$28,586.40 | \$0.00 | \$0.00 |
| A | 2119-001-00E96608 | LILIANA SOTO SAUCEDO | \$0.00 | \$3,683.31 | \$0.00 | \$0.00 | \$0.00 | \$3,683.31 |
| A | 2119-001-00E96618 | LAURA KARINA AGUIRRE ARREDONDO | \$0.00 | \$971.88 | \$971.88 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96649 | CLAUDIA JARAMILLO ESCOBEDO | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96697 | GUALBERTO COSTILLA CASILLAS | \$0.00 | \$22,304.25 | \$0.00 | \$0.00 | \$0.00 | \$22,304.25 |
| A | 2119-001-00E96736 | DE LA ROSA RODRIGUEZ GENARO | \$0.00 | \$0.00 | \$24,810.00 | \$24,810.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96770 | ELOY ADOLFO RANGEL ESTRADA | \$0.00 | \$0.00 | \$46,272.99 | \$46,272.99 | \$0.00 | \$0.00 |
| A | 2119-001-00E96792 | DORIA ELIA SALINAS DURAN | \$0.00 | \$92,416.11 | \$91,015.34 | \$0.00 | \$0.00 | \$1,400.77 |
| A | 2119-001-00E96826 | CARLOS ALBERTO DUARTE LEOS | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96834 | BEATRIZ PEREZ SALAS | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96905 | CAROLINA GUADALUPE GOMEZ VAZQUEZ | \$0.00 | \$0.00 | \$6,009.71 | \$6,009.71 | \$0.00 | \$0.00 |
| A | 2119-001-00E96908 | CASILLAS GUTIERREZ CARLOS | \$0.00 | \$7,728.65 | \$36,393.07 | \$29,809.78 | \$0.00 | \$1,145.36 |
| A | 2119-001-00E96916 | DAVID HERNANDEZ IBARRA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E96921 | MARTINEZ SERRANO JORGE ALEJANDRO | \$0.00 | \$0.00 | \$39,766.00 | \$39,766.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97063 | LUZ ERENDIDA BELENDEZ DAVILA | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97076 | NORMA PAOLA MELENDEZ RENTERIA | \$0.00 | \$53,411.72 | \$0.00 | \$0.00 | \$0.00 | \$53,411.72 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|-----------------|----------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00E97080 | ROSA MARIA TORRES SIGALA | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97097 | DE LA ROSA DE LEON HECTOR IVAN | \$0.00 | \$0.00 | \$8,365.35 | \$8,365.35 | \$0.00 | \$0.00 |
| A | 2119-001-00E97119 | ELEAZAR CALDERON DOMINGUEZ | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97214 | FARIAS VALDES LUIS | \$0.00 | -\$284.35 | \$64,500.00 | \$72,930.22 | \$0.00 | \$8,145.87 |
| A | 2119-001-00E97220 | JOSE GUADALUPE SANCHEZ RODRIGUEZ | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97228 | LUIS MANUEL ARREDONDO SANCHEZ | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97233 | RAMOS CONTRERAS ANASTACIA TALINA | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97243 | BERTHA HERNANDEZ MARTINEZ | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97357 | JAVIER NAJERA GAONA | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00E97445 | NELSON ARTEAGA BOTELLO | \$0.00 | \$0.00 | \$55,244.46 | \$82,866.68 | \$0.00 | \$27,622.22 |
| A | 2119-001-00E97805 | MARTHA ALICIA DIAZ GANDARA | \$0.00 | \$0.00 | \$10,000.00 | \$58,884.93 | \$0.00 | \$48,884.93 |
| A | 2119-001-00E97882 | OLGA JUDITH ESPINOZA ALVARADO | \$0.00 | \$0.00 | \$4,542.41 | \$4,542.41 | \$0.00 | \$0.00 |
| A | 2119-001-00E98310 | MERCADO BECERRIL SUSANA LIZETH | \$0.00 | \$0.00 | \$37,052.25 | \$37,052.25 | \$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 | 2119-001-00H01199 | RABAGO RABAGO RODOLFO | \$0.00 | \$11,189.36 | \$0.00 | \$0.00 | \$0.00 | \$11,189.36 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$11,172.00 |
| A | 2119-001-00O00026 | UNIVERSIDAD AUTONOMA DE COAHUILA | \$0.00 | \$21,089.04 | \$0.00 | \$0.00 | \$0.00 | \$21,089.04 |
| A | 2119-001-00O00216 | 21 K COAHUILA, A.C. | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 2119-001-00O01457 | AGUAS DE SALTILLO S.A.DE C.V. | \$0.00 | \$31,663.40 | \$50,143.18 | \$54,524.88 | \$0.00 | \$36,045.10 |
| 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 | \$11,514,382.54 | \$4,949,063.52 | \$530,125.65 | \$0.00 | \$7,095,444.67 |
| 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 | \$136,128.88 | \$38,050.00 | \$27,635.89 | \$0.00 | \$125,714.77 |
| A | 2119-001-00O05718 | ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA | \$0.00 | \$231,716.00 | \$81,180.00 | \$0.00 | \$0.00 | \$150,536.00 |
| A | 2119-001-00O06772 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | -\$242,855.96 | \$16,858.53 | \$21,468.61 | \$0.00 | -\$238,245.88 |
| A | 2119-001-00O06996 | GARCIA ORTA RAFAEL IGNACIO | \$0.00 | \$42,878.02 | \$0.00 | \$0.00 | \$0.00 | \$42,878.02 |
| 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 |
| A | 2119-001-00O08201 | CLUB ROTARIO DE VALLE ARIZPE,AC | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|-----------------|--------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00008273 | 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 | 2119-001-00008336 | GARCIA ALVARADO FELIPE DE JESUS | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 2119-001-00008386 | JOSE ANGEL CAMISON YAGÜE | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| A | 2119-001-00008442 | ABRAHAM MOLINA SALAZAR | \$0.00 | -\$26,575.68 | \$0.00 | \$0.00 | \$0.00 | -\$26,575.68 |
| A | 2119-001-00008443 | SELENA VIANEY DIAZ AGUILERA | \$0.00 | \$75,122.10 | \$0.00 | \$0.00 | \$0.00 | \$75,122.10 |
| A | 2119-001-00008444 | EDGAR DIAZ AGUILERA | \$0.00 | \$75,122.10 | \$0.00 | \$0.00 | \$0.00 | \$75,122.10 |
| A | 2119-001-00008446 | JOSE LUIS AGÜERO MARTINEZ | \$0.00 | \$81,051.39 | \$0.00 | \$0.00 | \$0.00 | \$81,051.39 |
| A | 2119-001-00008447 | DIANA ALEJANDRA AGÜERO AVILA | \$0.00 | \$153,702.36 | \$0.00 | \$0.00 | \$0.00 | \$153,702.36 |
| A | 2119-001-00008448 | GERARDO AGÜERO AVILA | \$0.00 | \$153,702.36 | \$0.00 | \$0.00 | \$0.00 | \$153,702.36 |
| A | 2119-001-00008449 | SERGIO CARRILLO LUCERO | \$0.00 | \$27,790.39 | \$0.00 | \$0.00 | \$0.00 | \$27,790.39 |
| A | 2119-001-00008450 | IRLANDA LUCERO CARRILLO GUTIERREZ | \$0.00 | \$18,861.01 | \$0.00 | \$0.00 | \$0.00 | \$18,861.01 |
| A | 2119-001-00008452 | LILIANA ALEJANDRA MARTINEZ RIVERA | \$0.00 | \$111,111.29 | \$55,000.00 | \$22,000.00 | \$0.00 | \$78,111.29 |
| A | 2119-001-00008455 | MARIA TERESA GONZALEZ GALLARDO | \$0.00 | \$10,521.54 | \$0.00 | \$0.00 | \$0.00 | \$10,521.54 |
| A | 2119-001-00008456 | SONIA FLORES GAMIOCHIPI | \$0.00 | \$95,884.40 | \$31,500.00 | \$0.00 | \$0.00 | \$64,384.40 |
| A | 2119-001-00008457 | CLAUDIA ELIZABETH GARCIA LEDEZMA | \$0.00 | \$154,191.86 | \$0.00 | \$0.00 | \$0.00 | \$154,191.86 |
| A | 2119-001-00008459 | MARIA DEL CARMEN HILARIO ALVARADO | \$0.00 | \$39,518.91 | \$0.00 | \$0.00 | \$0.00 | \$39,518.91 |
| A | 2119-001-00008466 | CARLOS ELI DE LA PEÑA MARTINEZ | \$0.00 | \$179,873.28 | \$0.00 | \$0.00 | \$0.00 | \$179,873.28 |
| A | 2119-001-00008467 | MINERVA GUTIERREZ MENDOZA | \$0.00 | \$43,262.45 | \$43,262.45 | \$29,200.00 | \$0.00 | \$29,200.00 |
| A | 2119-001-00008472 | ADRIANA MARISOL CHAVEZ GONZALEZ | \$0.00 | -\$74,203.58 | \$0.00 | \$0.00 | \$0.00 | -\$74,203.58 |
| A | 2119-001-00008473 | CONAGUA | \$0.00 | \$129,497.70 | \$129,400.00 | \$50,000.00 | \$0.00 | \$50,097.70 |
| A | 2119-001-00008480 | VALADEZ VARGAS BERTHA | \$0.00 | \$105,939.04 | \$10,000.00 | \$0.00 | \$0.00 | \$95,939.04 |
| A | 2119-001-00008483 | HERNANDEZ CHAVEZ ALISSON DAMARIS | \$0.00 | \$98,748.00 | \$0.00 | \$0.00 | \$0.00 | \$98,748.00 |
| A | 2119-001-00008504 | MARÍA MARGARITA MORENO GARCÍA | \$0.00 | -\$5,230,686.68 | \$0.00 | \$0.00 | \$0.00 | -\$5,230,686.68 |
| A | 2119-001-00008566 | JUAN JOSE MENDOZA VILLAFAÑA | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-00062171 | MONTAÑO LOPEZ SOFIA | \$0.00 | \$56,787.70 | \$69,200.00 | \$24,600.00 | \$0.00 | \$12,187.70 |
| A | 2119-001-00062172 | LOPEZ GARCIA FABIOLA GUADALUPE | \$0.00 | \$56,787.70 | \$69,200.00 | \$24,600.00 | \$0.00 | \$12,187.70 |
| A | 2119-001-00062191 | GARCIA LOPEZ DANIEL | \$0.00 | -\$148,737.60 | \$0.00 | \$0.00 | \$0.00 | -\$148,737.60 |
| A | 2119-001-00062199 | CHACON MARTINEZ ABELARDO | \$0.00 | \$93,059.32 | \$0.00 | \$0.00 | \$0.00 | \$93,059.32 |
| A | 2119-001-00062201 | LUJAN CORDOVA SAMANTHA OFELIA | \$0.00 | -\$5,778.21 | \$0.00 | \$0.00 | \$0.00 | -\$5,778.21 |
| A | 2119-001-00062254 | LILIANA DE LA PEÑA DE LAS FUENTES | \$0.00 | \$0.00 | \$0.00 | \$7,658.02 | \$0.00 | \$7,658.02 |
| A | 2119-001-00062255 | SEELENE REBECA DE SAN JUAN FALCON ARZOLA | \$0.00 | -\$58,803.89 | \$0.00 | \$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 | 2119-001-00062268 | SABINA GUTIERREZ PEREZ | \$0.00 | \$85,949.28 | \$85,949.28 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00062294 | COMBUSTILAX S.A. DE C.V. | \$0.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 2119-001-00062317 | MARIA YOLANDA SILVA SOLIS | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00062329 | SANDRA GUADALUPE CORTES VILLANUEVA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-00062331 | ABIUD ULISES POMPA HERRERA | \$0.00 | \$73,000.00 | \$56,100.00 | \$0.00 | \$0.00 | \$16,900.00 |
| A | 2119-001-00062335 | MATILDE SALAS RUBIO | \$0.00 | -\$239.94 | \$0.00 | \$0.00 | \$0.00 | -\$239.94 |
| A | 2119-001-00062336 | ESTEBAN OSORIO DOMINGUEZ | \$0.00 | \$51,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 2119-001-00062337 | IGNACIO RAMIREZ ARMENDARIZ | \$0.00 | \$41,585.05 | \$30,000.00 | \$0.00 | \$0.00 | \$11,585.05 |
| A | 2119-001-00062338 | FELIPA CASTAÑEDA PARRA | \$0.00 | \$67,205.39 | \$30,000.00 | \$0.00 | \$0.00 | \$37,205.39 |
| A | 2119-001-00062339 | ROSA MARIA ESQUIVEL DIAZ | \$0.00 | \$40,500.00 | \$36,000.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 2119-001-00062340 | CATALINA HERNANDEZ RIOS | \$0.00 | \$36,671.03 | \$0.00 | \$0.00 | \$0.00 | \$36,671.03 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|------------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00062343 | LILIANA GUADALUPE ORDOÑEZ MEDELLIN | \$0.00 | \$0.00 | \$978.98 | \$978.98 | \$0.00 | \$0.00 |
| A | 2119-001-00062345 | MARIA RAMONA DIAZ VALENZUELA | \$0.00 | \$72,340.40 | \$72,340.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-00062347 | JULIA ROSA MARIA FLORES BONILLA | \$0.00 | \$80,202.83 | \$30,000.00 | \$0.00 | \$0.00 | \$50,202.83 |
| A | 2119-001-00062348 | ARTEMIO CRUZ GALLEGOS | \$0.00 | \$61,741.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$61,741.55 |
| A | 2119-001-00062351 | MARTHA MARIA LOZANO PIEDRA | \$0.00 | \$68,911.00 | \$45,600.00 | \$22,800.00 | \$0.00 | \$46,111.00 |
| A | 2119-001-00062354 | HERRERA MARTINEZ GABRIELA | \$0.00 | \$1,947.62 | \$0.00 | \$0.00 | \$0.00 | \$1,947.62 |
| A | 2119-001-00062356 | MARIA MAGDALENA CERVANTES RUIZ | \$0.00 | \$0.00 | \$102,052.76 | \$197,058.36 | \$0.00 | \$95,005.60 |
| A | 2119-001-00062357 | LETICIA DURAN PIÑA | \$0.00 | \$0.00 | \$10,000.00 | \$64,926.00 | \$0.00 | \$54,926.00 |
| A | 2119-001-00062358 | MARIA BELEN REYES DURAN | \$0.00 | \$0.00 | \$10,000.00 | \$64,926.00 | \$0.00 | \$54,926.00 |
| A | 2119-001-00062359 | BERNARDO REYES DURAN | \$0.00 | \$0.00 | \$10,500.00 | \$64,926.00 | \$0.00 | \$54,426.00 |
| A | 2119-001-00062360 | RICARDO REYES DURAN | \$0.00 | \$0.00 | \$12,000.00 | \$64,926.00 | \$0.00 | \$52,926.00 |
| A | 2119-001-00062361 | MIRIAM MIREYA HERRERA SALAZAR | \$0.00 | \$0.00 | \$10,000.00 | \$151,350.94 | \$0.00 | \$141,350.94 |
| A | 2119-001-00062362 | YURIDIA RAMIREZ SALAS | \$0.00 | \$0.00 | \$11,000.00 | \$88,299.36 | \$0.00 | \$77,299.36 |
| A | 2119-001-00062363 | ERENDIRA ABIGAIL LOPEZ OLIVAS | \$0.00 | \$0.00 | \$20,200.00 | \$95,702.32 | \$0.00 | \$75,502.32 |
| A | 2119-001-00062364 | MAYRA GABRIELA HERNANDEZ LOPEZ | \$0.00 | \$0.00 | \$10,000.00 | \$85,702.32 | \$0.00 | \$75,702.32 |
| A | 2119-001-00062365 | ROSA GUADALUPE REBOLLOSO SAENZ | \$0.00 | \$0.00 | \$10,000.00 | \$129,852.00 | \$0.00 | \$119,852.00 |
| A | 2119-001-00062366 | MARIANA DEL CARMEN REBOLLOSO SAENZ | \$0.00 | \$0.00 | \$10,000.00 | \$129,852.00 | \$0.00 | \$119,852.00 |
| A | 2119-001-00P00928 | GABRIELA LÓPEZ BELMONTE | \$0.00 | \$0.00 | \$3,510.72 | \$3,510.72 | \$0.00 | \$0.00 |
| A | 2119-001-00P00948 | CARLOS ALBERTO ALMAGUER MORALES | \$0.00 | \$0.00 | \$24,097.50 | \$24,097.50 | \$0.00 | \$0.00 |
| A | 2119-001-00P01015 | CARLOS ARTURO MORALES GORDILLO | \$0.00 | \$6,745.17 | \$28,917.00 | \$28,917.00 | \$0.00 | \$6,745.17 |
| A | 2119-001-00P01028 | PATRICIO OLVEDA ZAMORA | \$0.00 | \$4,028.00 | \$0.00 | \$0.00 | \$0.00 | \$4,028.00 |
| 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 | \$975.78 | \$10,192.96 | \$10,192.96 | \$0.00 | \$975.78 |
| A | 2119-001-00P01169 | KATIA NAZARET REYES CARRIZALEZ | \$0.00 | \$4,554.81 | \$0.00 | \$0.00 | \$0.00 | \$4,554.81 |
| 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 | \$1,515.86 | \$0.00 | \$0.00 | \$0.00 | \$1,515.86 |
| 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 | \$0.00 | \$0.00 | \$0.00 | -\$1,763.84 |
| A | 2119-001-00P01263 | WENDY ROSARIO MIJARES HERNANDEZ | \$0.00 | -\$1,411.92 | \$3,676.59 | \$3,676.59 | \$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 | 2119-001-00P01270 | MARIA DEL CARMEN ARAUZ ROMERO | \$0.00 | \$0.00 | \$13,356.00 | \$13,356.00 | \$0.00 | \$0.00 |
| A | 2119-001-00P01282 | ELIZABETH SOTO ANTUNEZ | \$0.00 | \$2,927.34 | \$3,324.16 | \$3,324.16 | \$0.00 | \$2,927.34 |
| 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 TOBIAS | \$0.00 | \$1,881.50 | \$0.00 | \$0.00 | \$0.00 | \$1,881.50 |
| A | 2119-001-00P01302 | HEIDDY HEBELU BADILLO MATA | \$0.00 | \$4,436.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.00 |
| A | 2119-001-00P01396 | MARIELA OLIVARES RAYMUNDO | \$0.00 | -\$1,568.80 | \$20,425.50 | \$20,425.50 | \$0.00 | -\$1,568.80 |
| A | 2119-001-00P01400 | ASTRID EMILIA SILVA AGUILERA | \$0.00 | \$10,981.60 | \$0.00 | \$0.00 | \$0.00 | \$10,981.60 |
| A | 2119-001-00P01402 | DANIELA MARIA RAMIREZ LUNA | \$0.00 | \$4,944.24 | \$0.00 | \$0.00 | \$0.00 | \$4,944.24 |
| A | 2119-001-00P01409 | LUIS FERNANDO JAQUEZ MOZQUEDA | \$0.00 | \$5,342.40 | \$25,336.80 | \$25,336.80 | \$0.00 | \$5,342.40 |
| A | 2119-001-00P01411 | LINDA JAZMIN GAYTAN DELGADO | \$0.00 | \$975.78 | \$3,222.40 | \$3,222.40 | \$0.00 | \$975.78 |
| 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 | \$5,556.72 | \$0.00 | \$0.00 | \$0.00 | \$5,556.72 |
| A | 2119-001-00P01485 | GARCIA SOTO MIGUEL ÁNGEL | \$0.00 | \$1,463.67 | \$3,324.16 | \$3,324.16 | \$0.00 | \$1,463.67 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---------------------------------------|----------------|-----------------|------------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-00P10445 | NORA LUZ ALEGRÍA ALVARADO CÁRDENAS | \$0.00 | \$12,633.58 | \$0.00 | \$0.00 | \$0.00 | \$12,633.58 |
| A | 2119-001-00P10470 | JOSE EDUARDO MARTINEZ MARTINEZ | \$0.00 | \$0.00 | \$9,180.00 | \$9,180.00 | \$0.00 | \$0.00 |
| A | 2119-001-00P10512 | KARINA ELIZABETH CERECERO CORONADO | \$0.00 | \$8,828.49 | \$0.00 | \$0.00 | \$0.00 | \$8,828.49 |
| A | 2119-001-00P10545 | JESUS CORTES TRINIDAD | \$0.00 | \$3,561.60 | \$0.00 | \$0.00 | \$0.00 | \$3,561.60 |
| A | 2119-001-00P10719 | MARIA ALINE VARGAS MORQUECHO | \$0.00 | \$6,621.37 | \$0.00 | \$0.00 | \$0.00 | \$6,621.37 |
| A | 2119-001-00P10761 | SALAZAR HERNANDEZ RODRIGO | \$0.00 | \$8,891.80 | \$6,648.32 | \$6,648.32 | \$0.00 | \$8,891.80 |
| A | 2119-001-00P10764 | HERNANDEZ GALLEGOS RODOLFO OCTAVIO | \$0.00 | \$14,732.55 | \$0.00 | \$0.00 | \$0.00 | \$14,732.55 |
| A | 2119-001-00P10765 | SALAZAR GUEVARA JUAN ISMAEL | \$0.00 | \$1,463.67 | \$0.00 | \$0.00 | \$0.00 | \$1,463.67 |
| A | 2119-001-00P10770 | GARCÉS AMEZQUITA SEBASTIAN ALONSO | \$0.00 | \$2,273.92 | \$0.00 | \$0.00 | \$0.00 | \$2,273.92 |
| 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 | 2119-001-00P20079 | PÉREZ AYALA VASTI | \$0.00 | \$0.00 | \$3,773.60 | \$3,773.60 | \$0.00 | \$0.00 |
| A | 2119-001-00P20098 | HERNANDEZ DIOSDADO DAYANA ISABEL | \$0.00 | \$0.00 | \$3,396.24 | \$3,396.24 | \$0.00 | \$0.00 |
| A | 2119-001-00P20099 | HERNANDEZ GARCIA RAUL | \$0.00 | \$1,411.91 | \$0.00 | \$0.00 | \$0.00 | \$1,411.91 |
| A | 2119-001-00P20155 | LEYTON LUGO KAREN | \$0.00 | \$1,411.92 | \$20,425.50 | \$20,425.50 | \$0.00 | \$1,411.92 |
| A | 2119-001-00P20183 | ARELLANO MUÑOZ NANCY ALEJANDRA | \$0.00 | \$0.00 | \$13,035.60 | \$13,035.60 | \$0.00 | \$0.00 |
| A | 2119-001-00P20196 | ARAIZ MARTINEZ VALERIA | \$0.00 | \$4,863.28 | \$0.00 | \$0.00 | \$0.00 | \$4,863.28 |
| A | 2119-001-00P20206 | MARIA FERNANDA FUENTES AGUILAR | \$0.00 | \$2,823.84 | \$0.00 | \$0.00 | \$0.00 | \$2,823.84 |
| A | 2119-001-00P20236 | DANNA CARMONA GALLEGOS | \$0.00 | \$1,463.67 | \$3,324.16 | \$3,324.16 | \$0.00 | \$1,463.67 |
| A | 2119-001-00P20316 | GARZA RIVERA GILBERTO | \$0.00 | \$0.00 | \$3,773.60 | \$3,773.60 | \$0.00 | \$0.00 |
| A | 2119-001-00P20317 | VALENZUELA VILLASANA JULIA CONCEPCION | \$0.00 | \$0.00 | \$3,626.10 | \$3,626.10 | \$0.00 | \$0.00 |
| A | 2119-001-00P20391 | LOYA TELLEZ GUILLERMO ANDRES | \$0.00 | \$0.00 | \$20,016.99 | \$20,016.99 | \$0.00 | \$0.00 |
| A | 2119-001-00P20579 | JOSÉ ANTONIO SALMÓN SÁENZ | \$0.00 | \$0.00 | \$15,264.00 | \$15,264.00 | \$0.00 | \$0.00 |
| A | 2119-001-00T00002 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$0.00 | \$88,573,446.45 | \$137,981,281.40 | \$74,151,156.07 | \$0.00 | \$24,743,321.12 |
| A | 2119-001-07550709 | FLORES RODRIGUEZ RAUL | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2119-001-09034672 | VALDÉS GONZALEZ IAN BRANDON | \$0.00 | \$0.00 | \$32,800.00 | \$32,800.00 | \$0.00 | \$0.00 |
| A | 2119-001-11013938 | SALDAÑA MENDOZA SALVADOR ALEXIS | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 2119-001-11303160 | LOSOYA SIFUENTES CAROLINA | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 2119-001-12005672 | GAYTAN GUTIERREZ BERTHA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-12024275 | CAMPOS LEDEZMA EMANUEL ANTONIO | \$0.00 | \$6,000.00 | \$12,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-12041875 | RUIZ CARDENAS VANESSA ESMERALDA | \$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 | 2119-001-13033045 | OLVERA GONZALEZ MIRIAM NATALY | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-13035467 | SALDAÑA MORENO GUILLERMO ANDRES | \$0.00 | \$2,500.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$2,500.00 |
| 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 | 2119-001-14001743 | CUEVAS LUIS ERIKA MONTSERRAT | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2119-001-14012317 | SALAZAR HERNANDEZ CARLOS DANIEL | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-14027178 | IBARRA NAVARRO MAXIMILIANO | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 |
| A | 2119-001-14042002 | ROJAS ALVARADO KARINA VIANNEY | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 2119-001-14063457 | MARTINEZ DIAZ EDSON ANTONIO | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-------------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 2119-001-14230049 | MENDEZ ESQUIVEL DIEGO ARMANDO | \$0.00 | \$2,294.92 | \$0.00 | \$0.00 | \$0.00 | \$2,294.92 |
| A | 2119-001-14239545 | PALACIOS AGUILAR ANDREA | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| A | 2119-001-14333267 | PAREDES PEÑA LIZETH ALEJANDRA | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 |
| A | 2119-001-14586784 | RODRIGUEZ PEREZ FERNANDA ADELA | \$0.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,500.00 |
| A | 2119-001-14633507 | CORONADO PULGARIN LUIS ANTONIO | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-14903710 | GONZALEZ URIBE RAMON ALFREDO | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-15028349 | GARCIA MOLINA JESUS ANTONIO | \$0.00 | \$4,000.00 | \$20,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-15115927 | VALDÉS GÓMEZ ALEJANDRA | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 2119-001-15175451 | 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 | 2119-001-15316818 | IBARRA RAMIREZ JESUS ANGEL | \$0.00 | \$3,000.00 | \$9,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-15328926 | HERNANDEZ VALDEZ MOISES AARON | \$0.00 | \$2,568.50 | \$0.00 | \$0.00 | \$0.00 | \$2,568.50 |
| A | 2119-001-15680833 | DE LA FUENTE MUÑOZ BETELGEUSE | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-16006687 | ORTIZ VILLARREAL ELSA CECILIA | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 |
| A | 2119-001-16007488 | LEIJA DELGADILLO MIRIAM PAOLA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-16018196 | RODRIGUEZ MARTINEZ JOSE ADRIAN | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-16021253 | VILLA MORALES GORETTI ALEJANDRA | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-16149509 | JACOBO CHAVARRIA ROCIO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$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 |
| 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 | 2119-001-16266480 | RODRIGUEZ BALDERAS ADRIAN ALBERTO | \$0.00 | \$23,500.00 | \$21,000.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 2119-001-16267128 | RODRIGUEZ GONZALEZ LAHSA 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 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 2119-001-16512298 | VALDÉS PADILLA ANA GABRIELA | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-16525474 | IWASAKI QUIZA ISAO | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-16538740 | GARAY LOPEZ PEDRO DAYANNE | \$0.00 | -\$3,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$700.00 |
| A | 2119-001-16552435 | OLVERA RAMOS ALEXIA MIRANDA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-16558018 | CENTENO VALENZUELA MARCO ANTONIO | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-17024859 | ZERMEÑO VÁZQUEZ DIEGO ALEJANDRO | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-17027897 | CAZARES GARCIA FRANCISCO ALBERTO | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-17028571 | LAVAT CORTES JUAN CARLOS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-17038569 | PARDO CORONADO CAROLINA | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 | \$0.00 | \$9,750.00 |
| A | 2119-001-17056576 | BETANCOURT MERCADO CAMILA ALEJANDRA | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-17120047 | BRACHO FELIX ARACELY | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-17539151 | MENCHACA CRUZ ANA PAOLA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-17549873 | SIFUENTES MONTEMAYOR JUAN DANIEL | \$0.00 | \$5,000.00 | \$21,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-17591705 | QUEZADA RAMIREZ KARLA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$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 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|-------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-18179338 | RODRIGUEZ RODRIGUEZ ADRIANA | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 2119-001-18219003 | AGUIRRE GOMEZ ROLANDO JAEN | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2119-001-18230277 | LUEVANO GRANO ANDREA MARISSA | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-18257022 | BRIONES MARTÍNEZ YAHAIRA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-18267397 | CAMARILLO ALMANZA DANIELA GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 2119-001-18281402 | MOSQUEDA GOMEZ MAURICIO | \$0.00 | \$0.00 | \$10,001.00 | \$10,001.00 | \$0.00 | \$0.00 |
| A | 2119-001-18300787 | TREVIÑO GARZA MANUEL EDUARDO | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-18304712 | ZAMORA GUILLERMO ANA SOFÍA | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-18342419 | RUIZ OLIVAS YESICA ALEJANDRA | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-18517506 | IBARRA DELGADO MANUEL | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| A | 2119-001-18519627 | SANCHESVIESCA CASTAÑEDA BERNARDO | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 2119-001-18521917 | REYES QUIZA VALERIA | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2119-001-18524082 | OVIEDO RAMIREZ MARCO ANTONIO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-18529436 | CARRILLO VALDEZ MARIANA BERENICE | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-18533813 | ARZOLA FLORES JESUS EMANUEL | \$0.00 | \$2,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-18533958 | BRAVO VAZQUEZ VICTORIA GUADALUPE | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-18538727 | PACIOS MICHELENA SANDRA | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| 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 | 2119-001-18575878 | GALINDO MORALES SALVADOR | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-18917052 | VITELA GARCÍA JONATAN MANAHEN | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-19092651 | RIOS MONCADA INGRID SHERLYN | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-19173642 | SAUCEDO ROMERO CARLOS EDUARDO | \$0.00 | \$0.00 | \$0.00 | \$8,072.73 | \$0.00 | \$8,072.73 |
| A | 2119-001-19191112 | MONA GONZALEZ REYNOL | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-19204211 | BERMEA RODRÍGUEZ LUCILA | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-19219106 | MORENO RAMÍREZ MARÍA GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-19250241 | AGUILAR RANGEL ALEJANDRA | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-19256048 | CABRERA GRANILLO JESÚS EDMUNDO | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-19281882 | ROJAS BADILLO OSCAR URIEL | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| A | 2119-001-19282880 | RAMOS MIRELES GUSTAVO JOSÉ | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-19292287 | MEZA VALDÉS MARIO ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 2119-001-19339374 | GUTIERREZ LEAL ANGELA MICHEL | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 2119-001-19351225 | VILLA SILVA LUIS ANTONIO | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 2119-001-19520506 | BOTELLO DELGADO LAURA LORELY | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-19527445 | SERRANO SALCIDO CELIA ELIZABETH | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-19540204 | RUIZ MURGUÍA DIEGO IVAN | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-19919552 | FLORES RONQUILLO ADRIANA PAULINA | \$0.00 | \$5,500.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$5,500.00 |
| A | 2119-001-19921345 | MOLINA MARTINEZ AARÓN | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 2119-001-19921541 | GARCIA VALDES RODRIGO | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-20130823 | DELGADO LÓPEZ MARCO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 | \$0.00 | \$9,750.00 |
| A | 2119-001-20146986 | MARTINEZ VAZQUEZ JARED ALEJANDRO | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-001-20173141 | CÁRDENAS GONZÁLEZ JESSICA | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-20178907 | IBARRA RAMOS KELLY | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| A | 2119-001-20179065 | NAVEJAR CAMPOS JOSE CALEB | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|------------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-20179477 | JUAREZ MESTA PALOMA YAZMIN | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-20185124 | ZAMORA FLORES GABRIELA | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 2119-001-20235093 | CONTRERAS AGÜERO IMELDA GUADALUPE | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-20254071 | LUCIO MARTÍNEZ GEORGINA | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2119-001-20264442 | REYES CARLOS WENDY PAOLA | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 2119-001-20544547 | ZAMARRÓN GARCÍA ARIEL SALVADOR | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 2119-001-20554561 | FERNANDO GABRIEL CHAVEZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 2119-001-21117883 | DE LA PAZ GARCIA MAXIMILIANO | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-21172860 | VALROD CERECERO ALAN | \$0.00 | \$3,000.00 | \$9,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-21188667 | BRIONES ALARCON ISAAC DE JESUS | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-21341754 | FLORES ALANIS JESUS DE LOS ANGELES | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22052255 | MENDEZ PIZARRO BIANCA FERNANDA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22094809 | MARTÍNEZ RIVERA LAYLA AZENETH | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 2119-001-22102731 | SANCHEZ ALVARADO CAROL MARISEL | \$0.00 | \$2,000.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22112415 | DOMINGUEZ BEJARANO ANDREA XIMENA | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22178533 | MENDEZ PIZARRO BRICIA FABIOLA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22198035 | LOPEZ MARTINEZ ANDREA MONSERRAT | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 2119-001-22221705 | MARTINEZ SILVA NYDIA ESPERANZA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2119-001-22227549 | VALADEZ MARTINEZ RAFAEL ALEJANDRO | \$0.00 | \$7,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$7,000.00 |
| A | 2119-001-22325862 | GRANDE KALIONCHIZ MATIAS DAMIAN | \$0.00 | \$0.00 | \$8,000.00 | \$12,000.00 | \$0.00 | \$4,000.00 |
| A | 2119-001-77063294 | DE LEÓN MEJÍA CESAR EFRAÍN | \$0.00 | \$0.00 | \$0.00 | \$7,909.09 | \$0.00 | \$7,909.09 |
| 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 | \$159,326,490.23 | \$118,271,162.09 | \$158,104,529.09 | \$0.00 | \$199,159,857.23 |
| A | 2119-002-00000001 | OTROS DESCUENTOS | \$0.00 | \$61,416,297.56 | \$14,093,537.75 | \$17,947,020.84 | \$0.00 | \$65,269,780.65 |
| A | 2119-002-00000003 | PENSION ALIMENTICIA | \$0.00 | \$32,440,539.10 | \$2,970,241.25 | \$2,729,640.89 | \$0.00 | \$32,199,938.74 |
| A | 2119-002-00000005 | PRESTAMOS STUAC | \$0.00 | -\$3,515,650.82 | \$1,462.80 | \$315,593.20 | \$0.00 | -\$3,201,520.42 |
| A | 2119-002-00000006 | FONACOT | \$0.00 | \$1,427,776.84 | \$1,683,421.31 | \$1,378,586.25 | \$0.00 | \$1,122,941.78 |
| A | 2119-002-00000010 | PROMOBIEN | \$0.00 | \$1,381,171.35 | \$152,002.46 | \$1,068,425.94 | \$0.00 | \$2,297,594.83 |
| A | 2119-002-00000011 | FONDO DE AHORRO 7% | \$0.00 | -\$10,749,812.45 | \$0.00 | \$27,080,984.31 | \$0.00 | \$16,331,171.86 |
| A | 2119-002-00000012 | INFONAVIT | \$0.00 | -\$4,360,455.05 | \$24,276,040.70 | \$30,835,045.04 | \$0.00 | \$2,198,549.29 |
| A | 2119-002-00000013 | FONDO DE RETIRO | \$0.00 | \$19,839,637.85 | \$246,611.47 | \$1,777,138.38 | \$0.00 | \$21,370,164.76 |
| A | 2119-002-00000017 | ACREEDORES | \$0.00 | \$306,869.30 | \$9,460.05 | \$924.07 | \$0.00 | \$298,333.32 |
| A | 2119-002-00000665 | VALES DE DESPENSA | \$0.00 | -\$190,379.24 | \$42,033,620.87 | \$43,339,734.83 | \$0.00 | \$1,115,734.72 |
| A | 2119-002-00D11130 | STUAC | \$0.00 | \$31,201,461.05 | \$16,579,257.13 | \$6,018,904.80 | \$0.00 | \$20,641,108.72 |
| A | 2119-002-00D26050 | HOSPITAL UNIVERSITARIO | \$0.00 | \$10,280,237.65 | \$4,027,793.72 | \$4,027,793.72 | \$0.00 | \$10,280,237.65 |
| A | 2119-002-00D50000 | CONCENTRADORA RECURSOS PROPIOS ESCUELAS | \$0.00 | \$19,982,632.31 | \$12,197,712.58 | \$21,584,736.82 | \$0.00 | \$29,369,656.55 |
| 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 | 2119-003 | IMPUESTOS Y CUOTAS POR PAGAR | \$0.00 | \$70,228,369.98 | \$180,028,997.76 | \$193,991,214.05 | \$0.00 | \$84,190,586.27 |
| A | 2119-003-000000006 | FONDO DE DEFUNCION E INVALIDEZ | \$0.00 | -\$122.09 | \$0.00 | \$0.00 | \$0.00 | -\$122.09 |
| A | 2119-003-00000002 | CUOTA SINDICAL | \$0.00 | \$3,797,824.47 | \$633,422.20 | \$2,243,583.75 | \$0.00 | \$5,407,986.02 |
| A | 2119-003-00000003 | FONDO DE PENSIONES | \$0.00 | \$26,999.90 | \$125,376,093.03 | \$125,349,093.13 | \$0.00 | \$0.00 |
| A | 2119-003-00000004 | SERVICIO MEDICO | \$0.00 | \$51,636,288.21 | \$5,617,095.78 | \$7,063,103.49 | \$0.00 | \$53,082,295.92 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|---------------------|-----------------|-----------------|--------------|---------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-003-00000005 | CUOTAS IMSS | \$0.00 | \$1,697,871.47 | \$46,006,455.55 | \$49,785,161.32 | \$0.00 | \$5,476,577.24 |
| A | 2119-003-00000006 | FONDO DE DEFUNCIÓN | \$0.00 | \$669,396.39 | \$79,396.08 | \$566,552.92 | \$0.00 | \$1,156,553.23 |
| A | 2119-003-00000008 | SEGURO DEL MAESTRO | \$0.00 | \$48,279.26 | \$0.00 | \$1,287.84 | \$0.00 | \$49,567.10 |
| A | 2119-003-00000009 | CREDITO AL SALARIO | \$0.00 | \$2,460.40 | \$0.00 | \$0.00 | \$0.00 | \$2,460.40 |
| A | 2119-003-00000011 | AHORRO STUAC | \$0.00 | \$12,246,321.22 | \$2,261,174.67 | \$8,974,320.56 | \$0.00 | \$18,959,467.11 |
| A | 2119-003-00000012 | ASIMILABLES A SALARIO | \$0.00 | -\$339,295.12 | \$0.00 | \$8,111.04 | \$0.00 | -\$331,184.08 |
| 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 | \$68,449.08 | \$0.00 | \$0.00 | \$0.00 | \$68,449.08 |
| A | 2119-003-00000016 | RETENCION 5 AL MILLAR (IVC) | \$0.00 | \$225,978.19 | \$55,360.45 | \$0.00 | \$0.00 | \$170,617.74 |
| A | 2119-003-00000003 | SUBSIDIO AL EMPLEO | \$0.00 | \$119.98 | \$0.00 | \$0.00 | \$0.00 | \$119.98 |
| A | 2119-003-00E08573 | GUADALUPE JAVIER VILLANUEVA MARTINEZ | \$0.00 | \$139,398.64 | \$0.00 | \$0.00 | \$0.00 | \$139,398.64 |
| A | 2119-003-00E08766 | MARTHA PATRICIA NUNCIO ESQUIVEL | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| A | 3000 | Hacienda Pública/Patrimonio | \$0.00 | \$5,466,249,868.27 | \$9,178,789.85 | \$2,709,849.47 | \$0.00 | \$5,459,780,927.89 |
| A | 3100 | HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO | \$0.00 | \$2,579,152,408.01 | \$0.00 | \$0.00 | \$0.00 | \$2,579,152,408.01 |
| A | 3110 | Aportaciones | \$0.00 | \$2,434,600,255.16 | \$0.00 | \$0.00 | \$0.00 | \$2,434,600,255.16 |
| A | 3110-001 | PATRIMONIO | \$0.00 | \$2,434,600,255.16 | \$0.00 | \$0.00 | \$0.00 | \$2,434,600,255.16 |
| A | 3110-001-00000001 | PATRIMONIO | \$0.00 | \$2,434,600,255.16 | \$0.00 | \$0.00 | \$0.00 | \$2,434,600,255.16 |
| 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 | \$2,887,097,460.26 | \$9,178,789.85 | \$2,709,849.47 | \$0.00 | \$2,880,628,519.88 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$1,064,753,384.78 | \$0.00 | \$0.00 | \$0.00 | -\$1,064,753,384.78 |
| A | 3221 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$1,064,753,384.78 | \$0.00 | \$0.00 | \$0.00 | -\$1,064,753,384.78 |
| A | 3221-001 | DIFERENCIA EN OPERACION | \$0.00 | -\$1,064,753,384.78 | \$0.00 | \$0.00 | \$0.00 | -\$1,064,753,384.78 |
| A | 3221-001-00000002 | RESULTADOS DEL EJERCICIO 2014 | \$0.00 | \$495,380,074.07 | \$0.00 | \$0.00 | \$0.00 | \$495,380,074.07 |
| A | 3221-001-00000003 | RESULTADOS DEL EJERCICIO 2015 | \$0.00 | \$12,319,346.67 | \$0.00 | \$0.00 | \$0.00 | \$12,319,346.67 |
| A | 3221-001-00000004 | RESULTADOS DEL EJERCICIO 2016 | \$0.00 | \$98,183,197.09 | \$0.00 | \$0.00 | \$0.00 | \$98,183,197.09 |
| A | 3221-001-00000005 | RESULTADOS DEL EJERCICIO 2017 | \$0.00 | -\$264,968,957.00 | \$0.00 | \$0.00 | \$0.00 | -\$264,968,957.00 |
| A | 3221-001-00000006 | RESULTADOS DEL EJERCICIO 2018 | \$0.00 | -\$81,927,893.99 | \$0.00 | \$0.00 | \$0.00 | -\$81,927,893.99 |
| A | 3221-001-00000007 | RESULTADOS DEL EJERCICIO 2019 | \$0.00 | -\$584,674,663.47 | \$0.00 | \$0.00 | \$0.00 | -\$584,674,663.47 |
| A | 3221-001-00000008 | RESULTADOS DEL EJERCICIO 2020 | \$0.00 | -\$406,259,337.72 | \$0.00 | \$0.00 | \$0.00 | -\$406,259,337.72 |
| A | 3221-001-00000010 | RESULTADOS DEL EJERCICIO 2022 | \$0.00 | -\$332,805,150.43 | \$0.00 | \$0.00 | \$0.00 | -\$332,805,150.43 |
| 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 | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$287,447,889.22 | \$9,178,789.85 | \$2,709,849.47 | \$0.00 | \$280,978,948.84 |
| A | 3251 | Cambios en Políticas Contables | \$0.00 | \$100,882,139.56 | \$0.00 | \$0.00 | \$0.00 | \$100,882,139.56 |
| A | 3251-001 | DIFERENCIA EN OPERACION | \$0.00 | \$100,882,139.56 | \$0.00 | \$0.00 | \$0.00 | \$100,882,139.56 |
| 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 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|-------------------|----------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3251-001-00000005 | DIFERENCIA EN OPERACION 1989 | \$0.00 | -\$14,950.00 | \$0.00 | \$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 | 3251-001-00000041 | CAMBIOS EN CRIT. ESTIM. CONTABLES 2017 | \$0.00 | -\$8,766,169.68 | \$0.00 | \$0.00 | \$0.00 | -\$8,766,169.68 |
| 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 | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$186,565,749.66 | \$9,178,789.85 | \$2,709,849.47 | \$0.00 | \$180,096,809.28 |
| A | 3252-001 | CAMBIOS POR ERRORES Y OMISIONES CONTABLES | \$0.00 | -\$372,008,031.63 | \$9,173,276.69 | \$2,616,836.31 | \$0.00 | -\$378,564,472.01 |
| A | 3252-001-00000001 | CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017 | \$0.00 | \$18,041,560.81 | \$0.00 | \$0.00 | \$0.00 | \$18,041,560.81 |
| A | 3252-001-00000002 | CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016 | \$0.00 | -\$55,869,370.13 | \$0.00 | \$0.00 | \$0.00 | -\$55,869,370.13 |
| A | 3252-001-00000003 | CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015 | \$0.00 | -\$10,042,540.07 | \$0.00 | \$0.00 | \$0.00 | -\$10,042,540.07 |
| 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 | -\$76,056,841.81 | \$0.00 | \$0.00 | \$0.00 | -\$76,056,841.81 |
| 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 | -\$6,937,873.34 | \$0.00 | \$0.00 | \$0.00 | -\$6,937,873.34 |
| 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 | -\$123,459,576.41 | \$0.00 | \$0.00 | \$0.00 | -\$123,459,576.41 |
| A | 3252-001-00000012 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$105,040,604.95 | \$9,173,276.69 | \$2,616,836.31 | \$0.00 | -\$111,597,045.33 |
| A | 3252-009 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$558,573,781.29 | \$5,513.16 | \$93,013.16 | \$0.00 | \$558,661,281.29 |
| A | 3252-009-00000001 | CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN) | \$0.00 | \$558,573,781.29 | \$5,513.16 | \$93,013.16 | \$0.00 | \$558,661,281.29 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$7,446,545.79 | \$1,053,029,153.05 | \$0.00 | \$1,045,582,607.26 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$1,033,368.57 | \$72,848,848.22 | \$0.00 | \$71,815,479.65 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$351,238.57 | \$0.00 | \$351,238.57 |
| A | 4151 | PRODUCTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$351,238.57 | \$0.00 | \$351,238.57 |
| A | 4151-001 | PRODUCTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$351,238.57 | \$0.00 | \$351,238.57 |
| A | 4151-001-00000003 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$235,683.34 | \$0.00 | \$235,683.34 |
| A | 4151-001-00000004 | PROVEEDORES | \$0.00 | \$0.00 | \$0.00 | \$4,181.63 | \$0.00 | \$4,181.63 |
| A | 4151-001-00000030 | CAPFCE | \$0.00 | \$0.00 | \$0.00 | \$700.84 | \$0.00 | \$700.84 |
| A | 4151-001-00000032 | VARIOS MESA DE DINERO | \$0.00 | \$0.00 | \$0.00 | \$110,671.62 | \$0.00 | \$110,671.62 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|--------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151-001-00000060 | FONDO DE PENSIONES | \$0.00 | \$0.00 | \$0.00 | \$1.14 | \$0.00 | \$1.14 |
| A | 4160 | APROVECHAMIENTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 | \$95,850.20 | \$14,326,763.25 | \$0.00 | \$14,230,913.05 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$95,850.20 | \$14,326,763.25 | \$0.00 | \$14,230,913.05 |
| A | 4169-003 | OTROS INGRESOS | \$0.00 | \$0.00 | \$95,850.20 | \$14,322,619.69 | \$0.00 | \$14,226,769.49 |
| A | 4169-003-00000010 | VARIOS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 4169-003-00000024 | INGRESOS ESCUELAS | \$0.00 | \$0.00 | \$0.00 | \$14,086,373.29 | \$0.00 | \$14,086,373.29 |
| A | 4169-003-00000027 | INGRESOS PROPIOS 8% | \$0.00 | \$0.00 | \$8,602.00 | \$90,503.80 | \$0.00 | \$81,901.80 |
| A | 4169-003-00000028 | INGRESOS RECURSOS PROPIOS | \$0.00 | \$0.00 | \$87,248.20 | \$142,742.60 | \$0.00 | \$55,494.40 |
| A | 4169-004 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$4,143.56 | \$0.00 | \$4,143.56 |
| A | 4169-004-00000010 | INGRESOS DIVERSOS - VARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 4169-004-00000014 | FONDO DE PROVEEDORES | \$0.00 | \$0.00 | \$0.00 | \$2,592.00 | \$0.00 | \$2,592.00 |
| A | 4169-004-00000035 | INGRESO VARIOS CONACYT - FONDO 1503 | \$0.00 | \$0.00 | \$0.00 | \$51.56 | \$0.00 | \$51.56 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 | \$937,518.37 | \$58,170,846.40 | \$0.00 | \$57,233,328.03 |
| 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 | \$937,518.37 | \$58,170,846.40 | \$0.00 | \$57,233,328.03 |
| A | 4178-001 | INGRESOS POR VENTA DE SERVICIOS | \$0.00 | \$0.00 | \$700,372.12 | \$19,075,055.34 | \$0.00 | \$18,374,683.22 |
| A | 4178-001-00000001 | Ingresos por Venta de Servicios | \$0.00 | \$0.00 | \$700,372.12 | \$19,075,055.34 | \$0.00 | \$18,374,683.22 |
| A | 4178-002 | INGRESO DE VENTAS DE SERVICIOS | \$0.00 | \$0.00 | \$178,002.75 | \$16,369,628.31 | \$0.00 | \$16,191,625.56 |
| A | 4178-002-00000001 | Inscripciones IDEAS Nuevo Ingreso | \$0.00 | \$0.00 | \$3,664.00 | \$612,591.22 | \$0.00 | \$608,927.22 |
| A | 4178-002-00000002 | Inscripciones IDEAS Reingreso | \$0.00 | \$0.00 | \$28,910.00 | \$2,098,020.00 | \$0.00 | \$2,069,110.00 |
| A | 4178-002-00000003 | Cuotas por Cursos Especiales | \$0.00 | \$0.00 | \$0.00 | \$8,548,909.60 | \$0.00 | \$8,548,909.60 |
| A | 4178-002-00000006 | CUOTAS ESCUELAS INCORPORADAS N.I. | \$0.00 | \$0.00 | \$0.00 | \$272,145.49 | \$0.00 | \$272,145.49 |
| A | 4178-002-00000009 | INSCRIPCIÓN NOVENO Y UN SEMESTRE | \$0.00 | \$0.00 | \$41,588.00 | \$1,594,820.00 | \$0.00 | \$1,553,232.00 |
| A | 4178-002-00000014 | INSC. NUEVO INGRESO CICLO ACTUAL | \$0.00 | \$0.00 | \$18,316.00 | \$293,896.00 | \$0.00 | \$275,580.00 |
| A | 4178-002-00000015 | INSCRIPCIONES REINGRESO CICLO ACT. | \$0.00 | \$0.00 | \$47,032.75 | \$574,310.00 | \$0.00 | \$527,277.25 |
| A | 4178-002-00000016 | INSCRIPCIONES DOCUMENTADAS N.I. | \$0.00 | \$0.00 | \$11,780.00 | \$7,828.00 | \$0.00 | -\$3,952.00 |
| A | 4178-002-00000017 | INSCRIPCIONES DOCUMENTADAS R.I. | \$0.00 | \$0.00 | \$21,847.00 | \$248,916.00 | \$0.00 | \$227,069.00 |
| A | 4178-002-00000018 | CUOTAS ESC. INCORPORADAS R.I. | \$0.00 | \$0.00 | \$0.00 | \$91,276.00 | \$0.00 | \$91,276.00 |
| A | 4178-002-00000023 | RECHAZOS | \$0.00 | \$0.00 | \$0.00 | \$6,569.00 | \$0.00 | \$6,569.00 |
| A | 4178-002-00000026 | CUOTA INSC POSGRADOS NI Y RI | \$0.00 | \$0.00 | \$0.00 | \$743,050.00 | \$0.00 | \$743,050.00 |
| A | 4178-002-00000029 | INSCRIPCIÓN POR MATERIA | \$0.00 | \$0.00 | \$0.00 | \$11,280.00 | \$0.00 | \$11,280.00 |
| A | 4178-002-00000037 | INSCRIPCIÓN INTERNADO (MEDICINA) | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 4178-002-00000038 | INSCRIPCIÓN SERVICIO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$27,300.00 | \$0.00 | \$27,300.00 |
| A | 4178-002-00000039 | INGRESOS POR GASTOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$425.00 | \$6,050.00 | \$0.00 | \$5,625.00 |
| A | 4178-002-00000041 | ACREDITACIÓN TOTAL INGLÉS | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 |
| A | 4178-002-00000042 | ACREDITACIÓN MATERIA DE INGLÉS | \$0.00 | \$0.00 | \$4,440.00 | \$993,450.00 | \$0.00 | \$989,010.00 |
| A | 4178-002-00000043 | APLICACIÓN EXTEMPORÁNEA EXAMEN REQUISITO DE TITULACIÓN INGLÉS | \$0.00 | \$0.00 | \$0.00 | \$110,630.00 | \$0.00 | \$110,630.00 |
| A | 4178-002-00000044 | CONSTANCIA ACREDITACIÓN IDIOMA INGLÉS | \$0.00 | \$0.00 | \$0.00 | \$88,250.00 | \$0.00 | \$88,250.00 |
| A | 4178-002-00000045 | EXAMEN EXTRAORDINARIO | \$0.00 | \$0.00 | \$0.00 | \$16,657.00 | \$0.00 | \$16,657.00 |
| A | 4178-002-00000046 | EXAMEN EXTRAORDINARIO ESPECIAL | \$0.00 | \$0.00 | \$0.00 | \$16,080.00 | \$0.00 | \$16,080.00 |
| A | 4178-003 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTÓNOMOS | \$0.00 | \$0.00 | \$59,143.50 | \$22,726,162.75 | \$0.00 | \$22,667,019.25 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|----------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4178-003-0000001 | FICHAS DE EXAMEN DE ADMISION | \$0.00 | \$0.00 | \$0.00 | \$17,452,800.00 | \$0.00 | \$17,452,800.00 |
| A | 4178-003-0000002 | Certificados | \$0.00 | \$0.00 | \$0.00 | \$863,743.00 | \$0.00 | \$863,743.00 |
| A | 4178-003-0000004 | Constancias | \$0.00 | \$0.00 | \$0.00 | \$112,320.00 | \$0.00 | \$112,320.00 |
| A | 4178-003-0000005 | CUOTAS EXTRANJERIA | \$0.00 | \$0.00 | \$0.00 | \$19,565.00 | \$0.00 | \$19,565.00 |
| A | 4178-003-0000006 | REVALIDACION DE ESTUDIOS | \$0.00 | \$0.00 | \$16,634.00 | \$812,338.00 | \$0.00 | \$795,704.00 |
| A | 4178-003-0000009 | MICROFILMACION | \$0.00 | \$0.00 | \$0.00 | \$161,249.00 | \$0.00 | \$161,249.00 |
| A | 4178-003-0000010 | TITULOS CON EXAMEN | \$0.00 | \$0.00 | \$26,894.50 | \$1,112,962.00 | \$0.00 | \$1,086,067.50 |
| A | 4178-003-0000011 | TITULOS SIN EXAMEN | \$0.00 | \$0.00 | \$4,895.00 | \$548,962.50 | \$0.00 | \$544,067.50 |
| A | 4178-003-0000014 | TITULOS EN PARCIALIDADES C/EXAMEN | \$0.00 | \$0.00 | \$0.00 | \$19,760.00 | \$0.00 | \$19,760.00 |
| A | 4178-003-0000015 | TITULOS EN PARCIALIDADES S/EXAMEN | \$0.00 | \$0.00 | \$0.00 | \$7,745.00 | \$0.00 | \$7,745.00 |
| A | 4178-003-0000016 | SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$0.00 | \$128,349.00 | \$0.00 | \$128,349.00 |
| A | 4178-003-0000017 | DIVERSOS | \$0.00 | \$0.00 | \$0.00 | \$935.00 | \$0.00 | \$935.00 |
| A | 4178-003-0000019 | CARTA DE PASANTE | \$0.00 | \$0.00 | \$0.00 | \$4,631.00 | \$0.00 | \$4,631.00 |
| A | 4178-003-0000020 | CAMBIO DE ESCUELA | \$0.00 | \$0.00 | \$3,974.00 | \$547,712.00 | \$0.00 | \$543,738.00 |
| A | 4178-003-0000021 | RECONOCIMIENTOS | \$0.00 | \$0.00 | \$6,746.00 | \$306,865.00 | \$0.00 | \$300,119.00 |
| A | 4178-003-0000022 | SERVICIOS DE DIGITALIZACION | \$0.00 | \$0.00 | \$0.00 | \$180,112.00 | \$0.00 | \$180,112.00 |
| A | 4178-003-0000028 | REPOSICION CREDENCIAL SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$28,050.00 | \$0.00 | \$28,050.00 |
| A | 4178-003-0000030 | SERVICIOS ADMINISTRATIVOS DE INSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 4178-003-0000032 | CARTA SERVICIO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$363,151.00 | \$0.00 | \$363,151.00 |
| A | 4178-003-0000033 | PROCESO EXAMEN EGEL (GENEVAL) | \$0.00 | \$0.00 | \$0.00 | \$943.25 | \$0.00 | \$943.25 |
| A | 4178-003-0000037 | FICHAS DE ADMISION DE POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 |
| A | 4178-003-0000038 | CUOTAS EXAMEN MEDICO TORREON | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$6,413,177.22 | \$976,562,381.09 | \$0.00 | \$970,149,203.87 |
| A | 4210 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$245,689.36 | \$0.00 | \$245,689.36 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$245,689.36 | \$0.00 | \$245,689.36 |
| A | 4212-002 | ESCUELAS AL 100 | \$0.00 | \$0.00 | \$0.00 | \$245,689.36 | \$0.00 | \$245,689.36 |
| A | 4212-002-0000001 | ESCUELAS AL 100 | \$0.00 | \$0.00 | \$0.00 | \$245,689.36 | \$0.00 | \$245,689.36 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$6,413,177.22 | \$976,316,691.73 | \$0.00 | \$969,903,514.51 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$6,386,841.68 | \$976,224,769.14 | \$0.00 | \$969,837,927.46 |
| A | 4223-001 | SUBSIDIOS | \$0.00 | \$0.00 | \$0.00 | \$722,374,000.00 | \$0.00 | \$722,374,000.00 |
| A | 4223-001-00000022 | SUBSIDIO ORDINARIO U006 | \$0.00 | \$0.00 | \$0.00 | \$722,374,000.00 | \$0.00 | \$722,374,000.00 |
| A | 4223-003 | INGRESOS POR SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$238,633,638.00 | \$0.00 | \$238,633,638.00 |
| A | 4223-003-00000016 | SUBSIDIO ESTATAL ORDINARIO | \$0.00 | \$0.00 | \$0.00 | \$226,483,638.00 | \$0.00 | \$226,483,638.00 |
| A | 4223-003-00000019 | ACADEMIA INTERAMERICANA | \$0.00 | \$0.00 | \$0.00 | \$12,150,000.00 | \$0.00 | \$12,150,000.00 |
| A | 4223-004 | PARTIDAS ESPECIALES FEDERALES | \$0.00 | \$0.00 | \$6,386,841.68 | \$15,217,131.14 | \$0.00 | \$8,830,289.46 |
| A | 4223-004-00000067 | FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2023 | \$0.00 | \$0.00 | \$6,103,707.34 | \$14,509,268.32 | \$0.00 | \$8,405,560.98 |
| A | 4223-004-00000068 | FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2023 | \$0.00 | \$0.00 | \$283,134.34 | \$707,862.82 | \$0.00 | \$424,728.48 |
| A | 4224 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$26,335.54 | \$91,922.59 | \$0.00 | \$65,587.05 |
| A | 4224-001 | DONATIVOS | \$0.00 | \$0.00 | \$26,335.54 | \$91,922.59 | \$0.00 | \$65,587.05 |
| A | 4224-001-00000001 | DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES) | \$0.00 | \$0.00 | \$26,335.54 | \$91,922.59 | \$0.00 | \$65,587.05 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$3,617,923.74 | \$0.00 | \$3,617,923.74 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$3,617,923.74 | \$0.00 | \$3,617,923.74 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|------------------|----------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4311 | Otros ingresos y beneficios varios | \$0.00 | \$0.00 | \$0.00 | \$3,617,923.74 | \$0.00 | \$3,617,923.74 |
| A | 4311-001 | Otros ingresos y beneficios varios | \$0.00 | \$0.00 | \$0.00 | \$3,617,923.74 | \$0.00 | \$3,617,923.74 |
| A | 4311-001-00000001 | Intereses por Préstamo Personal | \$0.00 | \$0.00 | \$0.00 | \$82,716.75 | \$0.00 | \$82,716.75 |
| A | 4311-001-00000002 | Diversos | \$0.00 | \$0.00 | \$0.00 | \$975,047.01 | \$0.00 | \$975,047.01 |
| A | 4311-001-00000003 | Ingresos Recursos Propios (Nómina) | \$0.00 | \$0.00 | \$0.00 | \$1,791,152.38 | \$0.00 | \$1,791,152.38 |
| A | 4311-001-00000006 | Ingresos Escuelas | \$0.00 | \$0.00 | \$0.00 | \$721,307.60 | \$0.00 | \$721,307.60 |
| A | 4311-001-00000013 | Por Convenios | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4311-001-00000033 | INDEMNIZACIONES DE SEGUROS | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$711,802,547.45 | \$1,575,953.99 | \$710,226,593.46 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$661,992,722.82 | \$1,575,953.99 | \$660,416,768.83 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$631,388,248.70 | \$856,657.40 | \$630,531,591.30 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$328,884,630.55 | \$856,498.78 | \$328,028,131.77 | \$0.00 |
| D | 5111-001 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$328,884,630.55 | \$856,498.78 | \$328,028,131.77 | \$0.00 |
| D | 5111-001-113101 | SUELDOS ACAD. TIEMPO COMPLETO | \$0.00 | \$0.00 | \$106,448,929.89 | \$505,263.76 | \$105,943,666.13 | \$0.00 |
| D | 5111-001-113102 | SUELDOS ACAD. MEDIO TIEMPO | \$0.00 | \$0.00 | \$410,399.49 | \$0.00 | \$410,399.49 | \$0.00 |
| D | 5111-001-113103 | SUELDOS ACAD. ASIGNATURA | \$0.00 | \$0.00 | \$51,557,734.03 | \$83,568.42 | \$51,474,165.61 | \$0.00 |
| D | 5111-001-113104 | SUELDOS MANDOS MEDIOS Y SUPERIORES | \$0.00 | \$0.00 | \$75,162,677.09 | \$47,570.71 | \$75,115,106.38 | \$0.00 |
| D | 5111-001-113106 | SUELDOS PERSONAL ADMINISTRATIVO | \$0.00 | \$0.00 | \$76,851,527.39 | \$172,539.81 | \$76,678,987.58 | \$0.00 |
| D | 5111-001-113107 | SUELDOS PERSONAL MANUAL | \$0.00 | \$0.00 | \$18,453,362.66 | \$47,556.08 | \$18,405,806.58 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$606,736.92 | \$158.62 | \$606,578.30 | \$0.00 |
| D | 5112-001 | HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$0.00 | \$79,012.57 | \$0.00 | \$79,012.57 | \$0.00 |
| D | 5112-001-121101 | HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$0.00 | \$79,012.57 | \$0.00 | \$79,012.57 | \$0.00 |
| D | 5112-002 | SUELDO BASE AL PERSONAL EVENTUAL | \$0.00 | \$0.00 | \$527,724.35 | \$158.62 | \$527,565.73 | \$0.00 |
| D | 5112-002-122102 | SUPLENCIAS ADMINISTRATIVAS | \$0.00 | \$0.00 | \$527,724.35 | \$158.62 | \$527,565.73 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$71,584,660.04 | \$0.00 | \$71,584,660.04 | \$0.00 |
| D | 5113-001 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$70,578,000.84 | \$0.00 | \$70,578,000.84 | \$0.00 |
| D | 5113-001-131101 | PRIMA DE ANTIGUEDAD | \$0.00 | \$0.00 | \$70,578,000.84 | \$0.00 | \$70,578,000.84 | \$0.00 |
| D | 5113-002 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$1,006,659.20 | \$0.00 | \$1,006,659.20 | \$0.00 |
| D | 5113-002-132101 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$452,854.71 | \$0.00 | \$452,854.71 | \$0.00 |
| D | 5113-002-132102 | PRIMAS DOMINICAL | \$0.00 | \$0.00 | \$228,962.21 | \$0.00 | \$228,962.21 | \$0.00 |
| D | 5113-002-132103 | AGUINALDO | \$0.00 | \$0.00 | \$324,842.28 | \$0.00 | \$324,842.28 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$51,634,186.22 | \$0.00 | \$51,634,186.22 | \$0.00 |
| D | 5114-001 | APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$38,974,737.36 | \$0.00 | \$38,974,737.36 | \$0.00 |
| D | 5114-001-141101 | SEGURO SOCIAL | \$0.00 | \$0.00 | \$38,974,737.36 | \$0.00 | \$38,974,737.36 | \$0.00 |
| D | 5114-002 | APORTACIONES A FONDOS DE VIVIENDA | \$0.00 | \$0.00 | \$12,653,518.76 | \$0.00 | \$12,653,518.76 | \$0.00 |
| D | 5114-002-142101 | INFONAVIT | \$0.00 | \$0.00 | \$12,653,518.76 | \$0.00 | \$12,653,518.76 | \$0.00 |
| D | 5114-004 | APORTACIONES PARA SEGUROS | \$0.00 | \$0.00 | \$5,930.10 | \$0.00 | \$5,930.10 | \$0.00 |
| D | 5114-004-144103 | SEGURO DE GASTOS MÉDICOS MAYORES | \$0.00 | \$0.00 | \$5,930.10 | \$0.00 | \$5,930.10 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$178,678,034.97 | \$0.00 | \$178,678,034.97 | \$0.00 |
| D | 5115-001 | PRESTACIONES | \$0.00 | \$0.00 | \$6,498,495.98 | \$0.00 | \$6,498,495.98 | \$0.00 |
| D | 5115-001-151105 | AHORRO 3% | \$0.00 | \$0.00 | \$6,085,072.92 | \$0.00 | \$6,085,072.92 | \$0.00 |

Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|------------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-001-151112 | FONDO DE AHORRO 7% | \$0.00 | \$0.00 | \$413,423.06 | \$0.00 | \$413,423.06 | \$0.00 |
| D | 5115-003 | PRESTACIONES Y HABERES DE RETIRO | \$0.00 | \$0.00 | \$121,657,622.36 | \$0.00 | \$121,657,622.36 | \$0.00 |
| D | 5115-003-153101 | FONDO DE DEFUNCION E INVALIDEZ | \$0.00 | \$0.00 | \$511,916.75 | \$0.00 | \$511,916.75 | \$0.00 |
| D | 5115-003-153102 | FONDO DE PENSIONES | \$0.00 | \$0.00 | \$82,878,692.48 | \$0.00 | \$82,878,692.48 | \$0.00 |
| D | 5115-003-153142 | PAGOS POR SEPARACION | \$0.00 | \$0.00 | \$1,079,522.22 | \$0.00 | \$1,079,522.22 | \$0.00 |
| D | 5115-003-153143 | APORTACION AL FONDO DE PENSIONES | \$0.00 | \$0.00 | \$37,187,490.91 | \$0.00 | \$37,187,490.91 | \$0.00 |
| D | 5115-004 | PRESTACIONES CONTRACTUALES | \$0.00 | \$0.00 | \$48,491,828.73 | \$0.00 | \$48,491,828.73 | \$0.00 |
| D | 5115-004-154101 | SERVICIO MEDICO | \$0.00 | \$0.00 | \$5,609,483.79 | \$0.00 | \$5,609,483.79 | \$0.00 |
| D | 5115-004-154102 | AYUDA PAGO DE MARCHA | \$0.00 | \$0.00 | \$894,117.60 | \$0.00 | \$894,117.60 | \$0.00 |
| D | 5115-004-154103 | DESPENSA | \$0.00 | \$0.00 | \$8,506,949.24 | \$0.00 | \$8,506,949.24 | \$0.00 |
| D | 5115-004-154104 | LENTES | \$0.00 | \$0.00 | \$303,036.15 | \$0.00 | \$303,036.15 | \$0.00 |
| D | 5115-004-154105 | CANASTILLAS | \$0.00 | \$0.00 | \$8,625.40 | \$0.00 | \$8,625.40 | \$0.00 |
| D | 5115-004-154106 | GUARDERIAS | \$0.00 | \$0.00 | \$76,220.95 | \$0.00 | \$76,220.95 | \$0.00 |
| D | 5115-004-154107 | APARATOS ORTOPEDICOS | \$0.00 | \$0.00 | \$6,978.40 | \$0.00 | \$6,978.40 | \$0.00 |
| D | 5115-004-154108 | SEGURO DEL MAESTRO | \$0.00 | \$0.00 | \$779.40 | \$0.00 | \$779.40 | \$0.00 |
| D | 5115-004-154112 | BONO DE PRODUCTIVIDAD | \$0.00 | \$0.00 | \$109,908.39 | \$0.00 | \$109,908.39 | \$0.00 |
| D | 5115-004-154113 | BONO DE TRANSPORTE | \$0.00 | \$0.00 | \$5,086.25 | \$0.00 | \$5,086.25 | \$0.00 |
| D | 5115-004-154119 | BONO NAVIDEÑO | \$0.00 | \$0.00 | \$24,522,399.51 | \$0.00 | \$24,522,399.51 | \$0.00 |
| D | 5115-004-154120 | BONO ANUAL DE PRODUCTIVIDAD | \$0.00 | \$0.00 | \$8,448,243.65 | \$0.00 | \$8,448,243.65 | \$0.00 |
| D | 5115-009 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$2,030,087.90 | \$0.00 | \$2,030,087.90 | \$0.00 |
| D | 5115-009-159107 | NIVELACION | \$0.00 | \$0.00 | \$2,030,087.90 | \$0.00 | \$2,030,087.90 | \$0.00 |
| D | 5120 | Materiales y Suministros | \$0.00 | \$0.00 | \$2,426,955.64 | \$0.00 | \$2,426,955.64 | \$0.00 |
| D | 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$0.00 | \$533,212.36 | \$0.00 | \$533,212.36 | \$0.00 |
| D | 5121-001 | MATERIAL PARA OFICINA | \$0.00 | \$0.00 | \$533,212.36 | \$0.00 | \$533,212.36 | \$0.00 |
| D | 5121-001-211101 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$180,391.03 | \$0.00 | \$180,391.03 | \$0.00 |
| D | 5121-001-212101 | MATERIAL DE IMPRENTA | \$0.00 | \$0.00 | \$6,696.68 | \$0.00 | \$6,696.68 | \$0.00 |
| D | 5121-001-214101 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | \$0.00 | \$0.00 | \$179,319.05 | \$0.00 | \$179,319.05 | \$0.00 |
| D | 5121-001-215101 | MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI) | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 |
| D | 5121-001-216101 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$147,057.84 | \$0.00 | \$147,057.84 | \$0.00 |
| D | 5121-001-217101 | MATERIAL DIDÁCTICO | \$0.00 | \$0.00 | \$13,499.56 | \$0.00 | \$13,499.56 | \$0.00 |
| D | 5121-001-218101 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | \$0.00 | \$0.00 | \$4,548.20 | \$0.00 | \$4,548.20 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$359,668.06 | \$0.00 | \$359,668.06 | \$0.00 |
| D | 5122-001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$347,829.26 | \$0.00 | \$347,829.26 | \$0.00 |
| D | 5122-001-221101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$347,829.26 | \$0.00 | \$347,829.26 | \$0.00 |
| D | 5122-003 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$0.00 | \$0.00 | \$11,838.80 | \$0.00 | \$11,838.80 | \$0.00 |
| D | 5122-003-223101 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$0.00 | \$0.00 | \$11,838.80 | \$0.00 | \$11,838.80 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$102,133.35 | \$0.00 | \$102,133.35 | \$0.00 |
| D | 5124-002 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$0.00 | \$30,844.46 | \$0.00 | \$30,844.46 | \$0.00 |
| D | 5124-002-241101 | PRODUCTOS MINERALES NO METALICOS | \$0.00 | \$0.00 | \$18,671.65 | \$0.00 | \$18,671.65 | \$0.00 |
| D | 5124-002-242101 | MATERIAL DE CONSTRUCCIÓN | \$0.00 | \$0.00 | \$12,172.81 | \$0.00 | \$12,172.81 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-003 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$0.00 | \$251.43 | \$0.00 | \$251.43 | \$0.00 |
| D | 5124-003-243101 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$0.00 | \$251.43 | \$0.00 | \$251.43 | \$0.00 |
| D | 5124-004 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$0.00 | \$1,188.00 | \$0.00 | \$1,188.00 | \$0.00 |
| D | 5124-004-244101 | MADERA | \$0.00 | \$0.00 | \$1,188.00 | \$0.00 | \$1,188.00 | \$0.00 |
| D | 5124-005 | VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 5124-005-245101 | VIDRIO | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 5124-006 | MATERIAL ELECTRICO Y ELECTRÓNICOS | \$0.00 | \$0.00 | \$37,100.41 | \$0.00 | \$37,100.41 | \$0.00 |
| D | 5124-006-246101 | MATERIAL ELÉCTRICO | \$0.00 | \$0.00 | \$37,100.41 | \$0.00 | \$37,100.41 | \$0.00 |
| D | 5124-007 | ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$14,857.06 | \$0.00 | \$14,857.06 | \$0.00 |
| D | 5124-007-247101 | ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$14,857.06 | \$0.00 | \$14,857.06 | \$0.00 |
| D | 5124-008 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 5124-008-248101 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 5124-009 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$0.00 | \$0.00 | \$8,811.99 | \$0.00 | \$8,811.99 | \$0.00 |
| D | 5124-009-249101 | MATERIAL DE PLOMERÍA | \$0.00 | \$0.00 | \$8,811.99 | \$0.00 | \$8,811.99 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$287,477.41 | \$0.00 | \$287,477.41 | \$0.00 |
| D | 5125-001 | PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$0.00 | \$37,491.10 | \$0.00 | \$37,491.10 | \$0.00 |
| D | 5125-001-251101 | PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$0.00 | \$37,491.10 | \$0.00 | \$37,491.10 | \$0.00 |
| D | 5125-004 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$0.00 | \$35,645.00 | \$0.00 | \$35,645.00 | \$0.00 |
| D | 5125-004-254101 | MATERIAL PARA CLÍNICA | \$0.00 | \$0.00 | \$35,645.00 | \$0.00 | \$35,645.00 | \$0.00 |
| D | 5125-005 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$0.00 | \$0.00 | \$207,599.05 | \$0.00 | \$207,599.05 | \$0.00 |
| D | 5125-005-255101 | MATERIAL PARA LABORATORIO | \$0.00 | \$0.00 | \$207,599.05 | \$0.00 | \$207,599.05 | \$0.00 |
| D | 5125-006 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$6,742.26 | \$0.00 | \$6,742.26 | \$0.00 |
| D | 5125-006-256101 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$6,742.26 | \$0.00 | \$6,742.26 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$986,220.44 | \$0.00 | \$986,220.44 | \$0.00 |
| D | 5126-001 | COMBUSTIBLE | \$0.00 | \$0.00 | \$986,220.44 | \$0.00 | \$986,220.44 | \$0.00 |
| D | 5126-001-261101 | DIESEL | \$0.00 | \$0.00 | \$984,624.44 | \$0.00 | \$984,624.44 | \$0.00 |
| D | 5126-001-261103 | ACEITES Y LUBRICANTES | \$0.00 | \$0.00 | \$1,596.00 | \$0.00 | \$1,596.00 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$62,209.15 | \$0.00 | \$62,209.15 | \$0.00 |
| D | 5127-001 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$21,509.00 | \$0.00 | \$21,509.00 | \$0.00 |
| D | 5127-001-271101 | UNIFORMES | \$0.00 | \$0.00 | \$11,486.60 | \$0.00 | \$11,486.60 | \$0.00 |
| D | 5127-001-271103 | UNIFORMES Y ROPA DEPORTIVA | \$0.00 | \$0.00 | \$10,022.40 | \$0.00 | \$10,022.40 | \$0.00 |
| D | 5127-002 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | \$0.00 | \$0.00 | \$183.00 | \$0.00 | \$183.00 | \$0.00 |
| D | 5127-002-272101 | UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS | \$0.00 | \$0.00 | \$183.00 | \$0.00 | \$183.00 | \$0.00 |
| D | 5127-003 | MATERIAL DEPORTIVO | \$0.00 | \$0.00 | \$40,517.15 | \$0.00 | \$40,517.15 | \$0.00 |
| D | 5127-003-273101 | MATERIAL DEPORTIVO Y TROFEOS | \$0.00 | \$0.00 | \$40,517.15 | \$0.00 | \$40,517.15 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$96,034.87 | \$0.00 | \$96,034.87 | \$0.00 |
| D | 5129-001 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$2,096.99 | \$0.00 | \$2,096.99 | \$0.00 |
| D | 5129-001-291101 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$2,096.99 | \$0.00 | \$2,096.99 | \$0.00 |
| D | 5129-002 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$50,628.40 | \$0.00 | \$50,628.40 | \$0.00 |
| D | 5129-002-292101 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$50,628.40 | \$0.00 | \$50,628.40 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------|-----------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-003 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$2,291.00 | \$0.00 | \$2,291.00 | \$0.00 |
| D | 5129-003-293101 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$2,291.00 | \$0.00 | \$2,291.00 | \$0.00 |
| D | 5129-004 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$7,967.01 | \$0.00 | \$7,967.01 | \$0.00 |
| D | 5129-004-294101 | MATERIALES Y SUMINISTROS DE CÓMPUTO | \$0.00 | \$0.00 | \$7,967.01 | \$0.00 | \$7,967.01 | \$0.00 |
| D | 5129-006 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$30,426.64 | \$0.00 | \$30,426.64 | \$0.00 |
| D | 5129-006-296101 | REFACCIONES | \$0.00 | \$0.00 | \$10,801.76 | \$0.00 | \$10,801.76 | \$0.00 |
| D | 5129-006-296102 | LLANTAS | \$0.00 | \$0.00 | \$19,624.88 | \$0.00 | \$19,624.88 | \$0.00 |
| D | 5129-008 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$0.00 | \$991.00 | \$0.00 | \$991.00 | \$0.00 |
| D | 5129-008-298101 | REFACCIONES EQUIPO PESADO | \$0.00 | \$0.00 | \$991.00 | \$0.00 | \$991.00 | \$0.00 |
| D | 5129-009 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES. | \$0.00 | \$0.00 | \$1,633.83 | \$0.00 | \$1,633.83 | \$0.00 |
| D | 5129-009-299101 | ACCESORIOS MENORES | \$0.00 | \$0.00 | \$1,633.83 | \$0.00 | \$1,633.83 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$28,177,518.48 | \$719,296.59 | \$27,458,221.89 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$9,421,981.86 | \$0.00 | \$9,421,981.86 | \$0.00 |
| D | 5131-001 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$6,187,959.00 | \$0.00 | \$6,187,959.00 | \$0.00 |
| D | 5131-001-311101 | CONSUMO DE ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$6,187,959.00 | \$0.00 | \$6,187,959.00 | \$0.00 |
| D | 5131-002 | GAS | \$0.00 | \$0.00 | \$14,364.71 | \$0.00 | \$14,364.71 | \$0.00 |
| D | 5131-002-312101 | GAS NATURAL | \$0.00 | \$0.00 | \$14,364.71 | \$0.00 | \$14,364.71 | \$0.00 |
| D | 5131-003 | SERVICIO DE AGUA Y DRENAJE | \$0.00 | \$0.00 | \$71,045.66 | \$0.00 | \$71,045.66 | \$0.00 |
| D | 5131-003-313101 | SERVICIO DE AGUA Y DRENAJE | \$0.00 | \$0.00 | \$71,045.66 | \$0.00 | \$71,045.66 | \$0.00 |
| D | 5131-004 | TELEFONÍA | \$0.00 | \$0.00 | \$323,367.33 | \$0.00 | \$323,367.33 | \$0.00 |
| D | 5131-004-314101 | SERVICIO TELEFÓNICO | \$0.00 | \$0.00 | \$323,367.33 | \$0.00 | \$323,367.33 | \$0.00 |
| D | 5131-006 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$0.00 | \$0.00 | \$2,816,807.12 | \$0.00 | \$2,816,807.12 | \$0.00 |
| D | 5131-006-316101 | SERVICIOS DE TELECOMUNICACIONES | \$0.00 | \$0.00 | \$2,814,291.02 | \$0.00 | \$2,814,291.02 | \$0.00 |
| D | 5131-006-317101 | SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION | \$0.00 | \$0.00 | \$1,994.10 | \$0.00 | \$1,994.10 | \$0.00 |
| D | 5131-006-317102 | SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 |
| D | 5131-008 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$0.00 | \$8,438.04 | \$0.00 | \$8,438.04 | \$0.00 |
| D | 5131-008-318101 | SERVICIO DE MENSAJERÍA | \$0.00 | \$0.00 | \$8,438.04 | \$0.00 | \$8,438.04 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$2,763,628.31 | \$0.00 | \$2,763,628.31 | \$0.00 |
| D | 5132-003 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$87,893.20 | \$0.00 | \$87,893.20 | \$0.00 |
| D | 5132-003-323101 | ARRENDAMIENTO DE EQUIPO DE OFICINA | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 5132-003-323103 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO | \$0.00 | \$0.00 | \$86,153.20 | \$0.00 | \$86,153.20 | \$0.00 |
| D | 5132-005 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$2,636,581.80 | \$0.00 | \$2,636,581.80 | \$0.00 |
| D | 5132-005-325101 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$2,636,581.80 | \$0.00 | \$2,636,581.80 | \$0.00 |
| D | 5132-006 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$24,534.41 | \$0.00 | \$24,534.41 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5132-006-326101 | ARRENDAMIENTO DE MAQUINARIA | \$0.00 | \$0.00 | \$24,534.41 | \$0.00 | \$24,534.41 | \$0.00 |
| D | 5132-009 | OTROS ARRENDAMIENTOS | \$0.00 | \$0.00 | \$14,618.90 | \$0.00 | \$14,618.90 | \$0.00 |
| D | 5132-009-329101 | OTROS ARRENDAMIENTOS | \$0.00 | \$0.00 | \$14,618.90 | \$0.00 | \$14,618.90 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$4,474,798.61 | \$0.00 | \$4,474,798.61 | \$0.00 |
| D | 5133-001 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$0.00 | \$0.00 | \$988,954.72 | \$0.00 | \$988,954.72 | \$0.00 |
| D | 5133-001-331101 | HONORARIOS POR SERVICIOS DE AUDITORIA | \$0.00 | \$0.00 | \$988,954.72 | \$0.00 | \$988,954.72 | \$0.00 |
| D | 5133-003 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$162,609.58 | \$0.00 | \$162,609.58 | \$0.00 |
| D | 5133-003-333101 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA | \$0.00 | \$0.00 | \$162,609.58 | \$0.00 | \$162,609.58 | \$0.00 |
| D | 5133-004 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$0.00 | \$1,855,137.84 | \$0.00 | \$1,855,137.84 | \$0.00 |
| D | 5133-004-334101 | CAPACITACIÓN | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 |
| D | 5133-004-334102 | CURSOS DE IDIOMAS | \$0.00 | \$0.00 | \$1,850,037.84 | \$0.00 | \$1,850,037.84 | \$0.00 |
| D | 5133-006 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$0.00 | \$228,608.15 | \$0.00 | \$228,608.15 | \$0.00 |
| D | 5133-006-336101 | SERVICIOS DE IMPRENTA | \$0.00 | \$0.00 | \$222,958.95 | \$0.00 | \$222,958.95 | \$0.00 |
| D | 5133-006-336102 | SERVICIOS DE EDICION DE LIBROS Y REVISTAS | \$0.00 | \$0.00 | \$4,292.00 | \$0.00 | \$4,292.00 | \$0.00 |
| D | 5133-006-336103 | ESCUDOS, PLACAS Y RECONOCIMIENTOS | \$0.00 | \$0.00 | \$1,357.20 | \$0.00 | \$1,357.20 | \$0.00 |
| D | 5133-008 | SERVICIOS DE VIGILANCIA | \$0.00 | \$0.00 | \$1,080,414.72 | \$0.00 | \$1,080,414.72 | \$0.00 |
| D | 5133-008-338101 | VIGILANCIA | \$0.00 | \$0.00 | \$1,080,414.72 | \$0.00 | \$1,080,414.72 | \$0.00 |
| D | 5133-009 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$0.00 | \$0.00 | \$159,073.60 | \$0.00 | \$159,073.60 | \$0.00 |
| D | 5133-009-339101 | ANÁLISIS CLÍNICOS | \$0.00 | \$0.00 | \$159,073.60 | \$0.00 | \$159,073.60 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$1,684,489.32 | \$348.00 | \$1,684,141.32 | \$0.00 |
| D | 5134-001 | GASTOS DE FINANCIAMIENTO Y COMISION | \$0.00 | \$0.00 | \$829,435.48 | \$348.00 | \$829,087.48 | \$0.00 |
| D | 5134-001-341101 | COMISIONES Y SITUACIONES BANCARIAS | \$0.00 | \$0.00 | \$829,435.48 | \$348.00 | \$829,087.48 | \$0.00 |
| D | 5134-004 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$0.00 | \$0.00 | \$562,102.46 | \$0.00 | \$562,102.46 | \$0.00 |
| D | 5134-004-344101 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$0.00 | \$0.00 | \$562,102.46 | \$0.00 | \$562,102.46 | \$0.00 |
| D | 5134-005 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$292,203.18 | \$0.00 | \$292,203.18 | \$0.00 |
| D | 5134-005-345101 | SEGUROS DE VEHÍCULOS | \$0.00 | \$0.00 | \$3,573.18 | \$0.00 | \$3,573.18 | \$0.00 |
| D | 5134-005-345102 | SEGUROS DE EDIFICIOS | \$0.00 | \$0.00 | \$288,630.00 | \$0.00 | \$288,630.00 | \$0.00 |
| D | 5134-007 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$748.20 | \$0.00 | \$748.20 | \$0.00 |
| D | 5134-007-347101 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$748.20 | \$0.00 | \$748.20 | \$0.00 |
| D | 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$0.00 | \$5,927,105.24 | \$0.00 | \$5,927,105.24 | \$0.00 |
| D | 5135-001 | CONSERVACION EQUIPO DE OFICINA | \$0.00 | \$0.00 | \$5,927,105.24 | \$0.00 | \$5,927,105.24 | \$0.00 |
| D | 5135-001-351101 | CONSERVACIÓN DE EDIFICIOS | \$0.00 | \$0.00 | \$4,997,586.44 | \$0.00 | \$4,997,586.44 | \$0.00 |
| D | 5135-001-352101 | MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$0.00 | \$5,008.00 | \$0.00 | \$5,008.00 | \$0.00 |
| D | 5135-001-353101 | MANTENIMIENTO DE EQUIPO DE CÓMPUTO | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 5135-001-354101 | MANTENIMIENTO DE EQUIPO DE LABORATORIO | \$0.00 | \$0.00 | \$38,784.00 | \$0.00 | \$38,784.00 | \$0.00 |
| D | 5135-001-355101 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$228,065.01 | \$0.00 | \$228,065.01 | \$0.00 |
| D | 5135-001-357101 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$6,032.00 | \$0.00 | \$6,032.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-001-358101 | RECOLECCION DE DESECHOS | \$0.00 | \$0.00 | \$646,049.80 | \$0.00 | \$646,049.80 | \$0.00 |
| D | 5135-001-359101 | SERVICIOS DE JARDINERIA Y FUMIGACION | \$0.00 | \$0.00 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$734,561.85 | \$0.00 | \$734,561.85 | \$0.00 |
| D | 5136-001 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00 | \$0.00 | \$734,561.85 | \$0.00 | \$734,561.85 | \$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 | \$700,513.85 | \$0.00 | \$700,513.85 | \$0.00 |
| D | 5136-001-366101 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET | \$0.00 | \$0.00 | \$34,048.00 | \$0.00 | \$34,048.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$374,926.95 | \$0.00 | \$374,926.95 | \$0.00 |
| D | 5137-001 | VIATICOS | \$0.00 | \$0.00 | \$374,926.95 | \$0.00 | \$374,926.95 | \$0.00 |
| D | 5137-001-371101 | PASAJE AEREO, TERRESTRE O MARITIMO | \$0.00 | \$0.00 | \$106,107.22 | \$0.00 | \$106,107.22 | \$0.00 |
| D | 5137-001-372101 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$37,851.00 | \$0.00 | \$37,851.00 | \$0.00 |
| D | 5137-001-375101 | VIATICOS EN EL PAIS | \$0.00 | \$0.00 | \$228,896.73 | \$0.00 | \$228,896.73 | \$0.00 |
| D | 5137-001-379101 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$0.00 | \$2,072.00 | \$0.00 | \$2,072.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$50,958.20 | \$0.00 | \$50,958.20 | \$0.00 |
| D | 5138-002 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$0.00 | \$32,118.20 | \$0.00 | \$32,118.20 | \$0.00 |
| D | 5138-002-382101 | EVENTOS CULTURALES | \$0.00 | \$0.00 | \$32,118.20 | \$0.00 | \$32,118.20 | \$0.00 |
| D | 5138-003 | CONGRESOS Y CONVENCIONES | \$0.00 | \$0.00 | \$18,840.00 | \$0.00 | \$18,840.00 | \$0.00 |
| D | 5138-003-383101 | CONGRESOS Y CONVENCIONES | \$0.00 | \$0.00 | \$18,840.00 | \$0.00 | \$18,840.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$2,745,068.14 | \$718,948.59 | \$2,026,119.55 | \$0.00 |
| D | 5139-002 | IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$9,202.50 | \$0.00 | \$9,202.50 | \$0.00 |
| D | 5139-002-392101 | DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA | \$0.00 | \$0.00 | \$9,202.50 | \$0.00 | \$9,202.50 | \$0.00 |
| D | 5139-005 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$2,673,465.64 | \$718,948.59 | \$1,954,517.05 | \$0.00 |
| D | 5139-005-395101 | MULTAS , SANCIONES Y RECARGOS | \$0.00 | \$0.00 | \$2,673,465.64 | \$718,948.59 | \$1,954,517.05 | \$0.00 |
| D | 5139-009 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$62,400.00 | \$0.00 | \$62,400.00 | \$0.00 |
| D | 5139-009-399102 | CEDULA PROFESIONAL | \$0.00 | \$0.00 | \$62,400.00 | \$0.00 | \$62,400.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$1,626,081.52 | \$0.00 | \$1,626,081.52 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$1,626,081.52 | \$0.00 | \$1,626,081.52 | \$0.00 |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$1,626,081.52 | \$0.00 | \$1,626,081.52 | \$0.00 |
| D | 5242-001 | BECAS | \$0.00 | \$0.00 | \$1,514,795.20 | \$0.00 | \$1,514,795.20 | \$0.00 |
| D | 5242-001-442101 | BECAS PARA INVESTIGACION | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 5242-001-442107 | APOYO ECONÓMICO PARA DOCENTES | \$0.00 | \$0.00 | \$32,025.00 | \$0.00 | \$32,025.00 | \$0.00 |
| D | 5242-001-442201 | BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES | \$0.00 | \$0.00 | \$422,630.00 | \$0.00 | \$422,630.00 | \$0.00 |
| D | 5242-001-442202 | BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 |
| D | 5242-001-442203 | BECAS DE MOVILIDAD INTERNACIONAL PARA | \$0.00 | \$0.00 | \$594,800.00 | \$0.00 | \$594,800.00 | \$0.00 |
| D | 5242-001-442204 | BECAS PARA DESARROLLO DE TESIS | \$0.00 | \$0.00 | \$16,701.00 | \$0.00 | \$16,701.00 | \$0.00 |
| D | 5242-001-442206 | APOYO ECONÓMICO PARA ESTUDIANTES | \$0.00 | \$0.00 | \$419,139.20 | \$0.00 | \$419,139.20 | \$0.00 |
| D | 5242-011 | INVESTIGACION | \$0.00 | \$0.00 | \$111,286.32 | \$0.00 | \$111,286.32 | \$0.00 |
| D | 5242-011-442101 | BECAS PARA INVESTIGACION | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 |



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2023 al 31/mar./2023

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|--------------------|--------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5242-011-442107 | APOYO ECONÓMICO PARA DOCENTES | \$0.00 | \$0.00 | \$33,286.32 | \$0.00 | \$33,286.32 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$48,183,743.11 | \$0.00 | \$48,183,743.11 | \$0.00 |
| D | 5510 | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | \$0.00 | \$0.00 | \$48,183,743.11 | \$0.00 | \$48,183,743.11 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$28,409,854.56 | \$0.00 | \$28,409,854.56 | \$0.00 |
| D | 5513-002 | DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES | \$0.00 | \$0.00 | \$28,409,854.56 | \$0.00 | \$28,409,854.56 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$19,168,097.51 | \$0.00 | \$19,168,097.51 | \$0.00 |
| D | 5515-001 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$1,759,305.38 | \$0.00 | \$1,759,305.38 | \$0.00 |
| D | 5515-002 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$6,985,728.71 | \$0.00 | \$6,985,728.71 | \$0.00 |
| D | 5515-003 | DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$7,139,046.38 | \$0.00 | \$7,139,046.38 | \$0.00 |
| D | 5515-004 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$677,616.40 | \$0.00 | \$677,616.40 | \$0.00 |
| D | 5515-006 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$2,606,400.64 | \$0.00 | \$2,606,400.64 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$605,791.04 | \$0.00 | \$605,791.04 | \$0.00 |
| D | 5517-001 | AMORTIZACIÓN DE SOFTWARE | \$0.00 | \$0.00 | \$605,791.04 | \$0.00 | \$605,791.04 | \$0.00 |
| O | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$8,266,171,076.01 | \$8,266,171,076.01 | \$0.00 | \$0.00 |
| O | 7700 | PASIVOS LABORALES | \$0.00 | \$0.00 | \$8,266,171,076.01 | \$8,266,171,076.01 | \$0.00 | \$0.00 |
| O | 7700-001 | OBLIGACIONES LABORALES POR RETIRO | \$0.00 | \$0.00 | \$0.00 | \$7,158,311,734.89 | \$0.00 | \$0.00 |
| O | 7700-001-00000001 | OBLIGACIONES LABORALES POR RETIRO | \$0.00 | \$0.00 | \$0.00 | \$7,158,311,734.89 | \$0.00 | \$0.00 |
| O | 7700-002 | OBLIGACIONES LABORALES POR TERMINACIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,107,859,341.12 | \$0.00 | \$0.00 |
| O | 7700-002-00000001 | OBLIGACIONES LABORALES POR TERMINACIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,107,859,341.12 | \$0.00 | \$0.00 |
| O | 7700-003 | OBLIGACIONES LABORALES | \$0.00 | \$0.00 | \$8,266,171,076.01 | \$0.00 | \$0.00 | \$0.00 |
| O | 7700-003-00000001 | OBLIGACIONES LABORALES | \$0.00 | \$0.00 | \$8,266,171,076.01 | \$0.00 | \$0.00 | \$0.00 |
| O | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$3,626,341,868.37 | \$0.00 | \$0.00 | \$0.00 |
| O | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$1,045,582,607.26 | \$3,667,090,045.06 | \$0.00 | \$0.00 |
| O | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$40,748,176.69 | \$0.00 | \$0.00 | \$0.00 |
| O | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$719,038,713.64 | \$1,045,582,607.26 | \$0.00 | \$0.00 |
| O | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$719,038,713.64 | \$0.00 | \$0.00 |
| O | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$3,626,341,868.39 | \$0.00 | \$0.00 |
| O | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$4,025,399,186.04 | \$1,060,586,664.62 | \$0.00 | \$0.00 |
| O | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$478,191,124.22 | \$519,509,881.18 | \$0.00 | \$0.00 |
| O | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$702,848,103.93 | \$662,723,132.65 | \$0.00 | \$0.00 |
| O | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$662,723,132.65 | \$660,647,044.39 | \$0.00 | \$0.00 |
| O | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$660,647,044.39 | \$648,755,588.75 | \$0.00 | \$0.00 |
| O | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$648,755,588.75 | \$0.00 | \$0.00 | \$0.00 |

Sumas =>

| | | | | | |
|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| \$7,715,106,563.14 | \$7,715,106,563.14 | \$24,749,073,313.18 | \$24,749,073,313.18 | \$8,798,888,438.32 | \$8,798,888,438.32 |
|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|

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



Información Contable

Informe sobre la auditoría de los estados financieros

C.P. MANUEL RAMÍREZ BRIONES
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, 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 01 de enero al 31 de marzo de 2023, 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 2023.

Resultado parcial de la auditoría financiera

- La balanza de comprobación al 31 de marzo de 2023 muestra cuentas de activo y pasivo con saldos contrarios a su naturaleza.
- La relación de bienes muebles e inmuebles presentada al 31 de marzo de 2023 no coincide con lo informado en la balanza de comprobación al 31 de marzo de 2023.
- La congruencia de la información financiera es razonablemente correcta y los estados financieros, así como las notas de los mismos se encuentra expresada con base en lo establecido en el marco normativo vigente y emitido por el Consejo Nacional de Armonización Contable.

Párrafo de énfasis

No existe información que se deba expresar en el presente apartado del informe.

Otra Cuestión

No existe información que se deba expresar en el presente apartado del 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.



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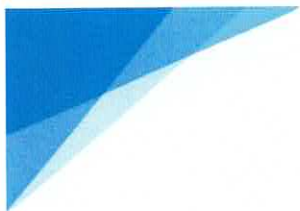


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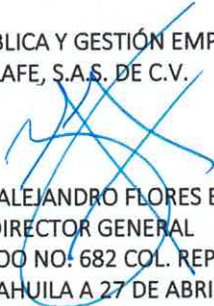
En la preparación de los estados financieros contables, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad gubernamental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

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.

GESTIÓN PÚBLICA Y GESTIÓN EMPRESARIAL
LAFE, S.A.S. DE C.V.



M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL
CALLE QUINTANA ROO NO. 682 COL. REPÚBLICA ORIENTE
SALTILLO COAHUILA A 27 DE ABRIL DE 2023



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Información Presupuestaria

Informe sobre la auditoría de los estados financieros

C.P. MANUEL RAMÍREZ BRIONES
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 del 01 de enero al 31 de marzo de 2023.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2023.

Resultado parcial de la auditoría financiera

- Las ampliaciones y reducciones del Estado Analítico de Ingresos Clasificación Económica, Fuente de Financiamiento y Rubro de Ingresos no guardan equilibrio con las ampliaciones y reducciones del Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Objeto del Gasto, Administrativa, Económica, Funcional y Gasto por Categoría Programática.
- La congruencia de la información financiera es razonablemente correcta y los estados financieros, así como las notas de los mismos se encuentra expresada con base en lo establecido en el marco normativo vigente y 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* 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

No existe información que se deba expresar en el presente apartado del informe.

Otra Cuestión

No existe información que se deba expresar en el presente apartado del informe.



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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.

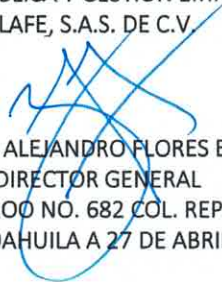
En la preparación de los estados financieros presupuestarios, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad 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.

**GESTIÓN PÚBLICA Y GESTIÓN EMPRESARIAL
LAFE, S.A.S. DE C.V.**



**M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL
CALLE QUINTANA ROO NO. 682 COL. REPÚBLICA ORIENTE
SALTILLO COAHUILA A 27 DE ABRIL DE 2023**



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Informe del Contador Público Independiente

C.P. MANUEL RAMÍREZ BRIONES
AUDITOR SUPERIOR DEL ESTADO DE COAHUILA

ING. JESÚS SALVADOR HERNÁNDEZ VÉLEZ
RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA

Introducción

Hemos examinado 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 01 de enero al 31 de marzo de 2023; 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 01 de enero al 31 de marzo de 2023.

GESTIÓN PÚBLICA Y GESTIÓN EMPRESARIAL
LAFE, S.A.S. DE C.V.

M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL

CALLE QUINTANA ROO NO. 682 COL. REPÚBLICA ORIENTE
SALTILLO COAHUILA A 27 DE ABRIL DE 2023



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Informe del Contador Público Independiente

C.P. MANUEL RAMÍREZ BRIONES
AUDITOR SUPERIOR DEL ESTADO DE COAHUILA

ING. JESÚS SALVADOR HERNÁNDEZ VÉLEZ
RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA

Introducción

Hemos examinado 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 01 de enero al 31 de marzo de 2023; 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.

Opinión

En nuestra opinión, 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 2023.

GESTIÓN PÚBLICA Y GESTIÓN EMPRESARIAL
LAFE, S.A.S. DE C.V.



M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL
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SALTILLO COAHUILA A 27 DE ABRIL DE 2023



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Informe del Contador Público Independiente

C.P. MANUEL RAMÍREZ BRIONES
AUDITOR SUPERIOR DEL ESTADO DE COAHUILA

ING. JESÚS SALVADOR HERNÁNDEZ VÉLEZ
RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA

Introducción

Hemos examinado el cumplimiento acerca del grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental por parte de la Universidad Autónoma de Coahuila durante el 01 de enero al 31 de marzo de 2023; 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 el análisis del cumplimiento acerca del grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental por el periodo comprendido del 01 de enero al 31 de marzo de 2023.

GESTIÓN PÚBLICA Y GESTIÓN EMPRESARIAL
LAFE, S.A.S. DE C.V.

M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL
CALLE QUINTANA ROO NO. 682 COL. REPÚBLICA ORIENTE
SALTILLO COAHUILA A 27 DE ABRIL DE 2023



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