

Universidad Autónoma de Coahuila  
Estado de Actividades  
Del 01 de enero al 31 de marzo de 2024 y 2023  
(Cifras en Pesos)

Concepto	2024	2023
<b>INGRESOS Y OTROS BENEFICIOS</b>	<b>49,566,109.52</b>	<b>71,815,479.65</b>
<b>Ingresos de Gestión</b>	0.00	0.00
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	3,816,229.00	351,238.57
Aprovechamientos	0.00	14,230,913.05
Ingresos por Venta de Bienes y Prestación de Servicios	45,749,880.52	57,233,328.03
<b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>	<b>869,071,268.48</b>	<b>970,149,203.87</b>
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	4,672,547.08	245,689.36
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	864,398,721.40	969,903,514.51
<b>Otros Ingresos y Beneficios</b>	<b>16,279,763.00</b>	<b>3,617,923.74</b>
Ingresos Financieros	16,279,763.00	3,617,923.74
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
<b>Total de Ingresos y Otros Beneficios</b>	<b>934,917,141.00</b>	<b>1,045,582,607.26</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>689,187,323.49</b>	<b>660,416,768.83</b>
<b>Gastos de Funcionamiento</b>	660,621,639.73	630,531,591.30
Servicios Personales	2,063,894.59	2,426,955.64
Materiales y Suministros	26,501,789.17	27,458,221.89
Servicios Generales	<b>1,645,590.49</b>	<b>1,626,081.52</b>
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	0.00	0.00
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	1,645,590.49	1,626,081.52
Ayudas Sociales	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>
<b>Participaciones y Aportaciones</b>	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	<b>0.00</b>	<b>0.00</b>
<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>	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
<b>Otros Gastos y Pérdidas Extraordinarias</b>	<b>20,372,253.32</b>	<b>48,183,743.11</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	20,372,253.32	48,183,743.11
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Otros Gastos	<b>0.00</b>	<b>0.00</b>
<b>Inversión Pública</b>	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
<b>Total de Gastos y Otras Pérdidas</b>	<b>711,205,167.30</b>	<b>710,226,593.46</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>223,711,973.70</b>	<b>335,356,013.80</b>

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

Dr. Evaristo Alférez Rodríguez  
Tesorero General



Universidad Autónoma de Coahuila  
Estado de Situación Financiera  
Al 31 de marzo de 2024 y al 31 de diciembre de 2023  
(Cifras en Pesos)

Concepto	2024	2023	Concepto	2024	2023
<b>ACTIVO</b>			<b>PASIVO</b>		
<b>Activo Circulante</b>			<b>Pasivo Circulante</b>		
Efectivo y Equivalentes	265,239,165.61	132,284,960.71	Cuentas por Pagar a Corto Plazo	1,252,849,459.05	1,310,241,681.93
Derechos a Recibir Efectivo o Equivalentes	409,544,552.38	363,267,256.76	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	12,290,394.78	14,197,560.76	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
<b>Total de Activos Circulantes</b>	<b>687,074,112.77</b>	<b>509,749,778.23</b>	Otros Pasivos a Corto Plazo	0.00	0.00
<b>Activo No Circulante</b>			<b>Total de Pasivos Circulantes</b>	<b>1,252,849,459.05</b>	<b>1,310,241,681.93</b>
Inversiones Financieras a Largo Plazo	11,295,352.95	10,894,892.64	<b>Pasivo No Circulante</b>		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	60,593.25	Cuentas por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	6,028,201,675.83	6,022,977,878.28	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,277,171,783.68	1,276,091,407.87	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	62,251,617.72	62,251,617.72	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,443,670,630.98	-1,423,298,377.66	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00
Activos Diferidos	0.00	0.00	Provisiones a Largo Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	<b>Total de Pasivos No Circulantes</b>	<b>0.00</b>	<b>0.00</b>
Otros Activos no Circulantes	0.00	0.00	<b>Total del Pasivo</b>	<b>1,252,849,459.05</b>	<b>1,310,241,681.93</b>
<b>Total de Activos No Circulantes</b>	<b>5,935,310,392.45</b>	<b>5,948,978,012.10</b>	<b>HACIENDA PÚBLICA/PATRIMONIO</b>		
<b>Total del Activo</b>	<b>6,622,384,505.22</b>	<b>6,458,727,790.33</b>	<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>2,579,152,408.01</b>	<b>2,579,152,408.01</b>
			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
			<b>Hacienda Pública/Patrimonio Generado</b>	<b>2,790,382,638.16</b>	<b>2,569,333,700.40</b>
			Resultados del Ejercicio (Ahorro/Desahorro)	223,711,973.70	-298,532,503.45
			Resultados de Ejercicios Anteriores	-1,363,285,888.23	-1,064,753,384.78
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	0.00	0.00
			Rectificaciones de Resultados de Ejercicios Anteriores	265,553,596.87	268,216,632.81
			<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b>	<b>0.00</b>	<b>0.00</b>
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			<b>Total Hacienda Pública/Patrimonio</b>	<b>5,369,535,046.17</b>	<b>5,148,486,108.41</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>6,622,384,505.22</b>	<b>6,458,727,790.34</b>

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

Dr. Evaristo Alférez Rodríguez  
Tesorero General



Universidad Autónoma de Coahuila  
Estado de Variación en la Hacienda Pública  
Del 01 de enero al 31 de marzo de 2024  
(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
					2,579,152,408.01
Hacienda Pública/Patrimonio Contribuido Neto de 2023	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
		2,867,866,203.85	-298,532,503.45		2,569,333,700.40
Hacienda Pública/Patrimonio Generado Neto de 2023		2,867,866,203.85	-298,532,503.45		2,569,333,700.40
Resultados del Ejercicio (Ahorro/Desahorro)			-298,532,503.45		-298,532,503.45
Resultados de Ejercicios Anteriores		-1,064,753,384.78			-1,064,753,384.78
Revalúos		3,664,402,955.82			3,664,402,955.82
Reservas		0.00			0.00
Rectificaciones de Resultados de Ejercicios Anteriores		268,216,632.81			268,216,632.81
				0.00	0.00
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
	2,579,152,408.01	2,867,866,203.85	-298,532,503.45	0.00	5,148,486,108.41
Hacienda Pública/Patrimonio Neto final de 2023	2,579,152,408.01	2,867,866,203.85	-298,532,503.45	0.00	5,148,486,108.41
					0.00
Cambios en la Hacienda Pública/Patrimonio Contribuido Neto de 2024	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
		-298,532,503.45	519,581,441.21		221,048,937.76
Variaciones de la Hacienda Pública/Patrimonio Generado Neto de 2024		-298,532,503.45	519,581,441.21		221,048,937.76
Resultados del Ejercicio (Ahorro/Desahorro)			223,711,973.70		223,711,973.70
Resultados de Ejercicios Anteriores		-298,532,503.45	298,532,503.45		0.00
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-2,663,035.94		-2,663,035.94
				0.00	0.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2024				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
	2,579,152,408.01	2,569,333,700.40	221,048,937.76	0.00	5,369,535,046.17
Hacienda Pública/Patrimonio Neto Final al 31 de marzo de 2024	2,579,152,408.01	2,569,333,700.40	221,048,937.76	0.00	5,369,535,046.17

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

CP. María del Refugio Álvarez Figueroa  
Jefa de Contabilidad  
Gubernamental

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

Dr. Evaristo Alférez Rodríguez  
Tesorero General



Universidad Autónoma de Coahuila  
Estado de Cambios en la Situación Financiera  
Del 01 de enero al 31 de marzo de 2024  
(Cifras en Pesos)

Concepto	Origen	Aplicación
<b>ACTIVO</b>	<b>22,279,419.30</b>	<b>185,936,134.20</b>
<b>Activo Circulante</b>	<b>1,907,165.98</b>	<b>179,231,500.53</b>
Efectivo y Equivalentes	0.00	132,954,204.90
Derechos a Recibir Efectivo o Equivalentes	0.00	46,277,295.63
Derechos a Recibir Bienes o Servicios	1,907,165.98	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
<b>Activo No Circulante</b>	<b>20,372,253.32</b>	<b>6,704,633.67</b>
Inversiones Financieras a Largo Plazo	0.00	400,460.31
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	5,223,797.55
Bienes Muebles	0.00	1,080,375.81
Activos Intangibles	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	20,372,253.32	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
<b>PASIVO</b>	<b>0.00</b>	<b>57,392,222.86</b>
<b>Pasivo Circulante</b>	<b>0.00</b>	<b>57,392,222.86</b>
Cuentas por Pagar a Corto Plazo	0.00	57,392,222.86
Documentos por Pagar a Corto Plazo	0.00	0.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Títulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
<b>Pasivo No Circulante</b>	<b>0.00</b>	<b>0.00</b>
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 Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00
<b>HACIENDA PÚBLICA/PATRIMONIO</b>	<b>522,244,477.15</b>	<b>301,195,539.39</b>
<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>0.00</b>	<b>0.00</b>
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
<b>Hacienda Pública/Patrimonio Generado</b>	<b>522,244,477.15</b>	<b>301,195,539.39</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	522,244,477.15	0.00
Resultados de Ejercicios Anteriores	0.00	298,532,503.45
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	2,663,035.94
<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b>	<b>0.00</b>	<b>0.00</b>
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


Dr. Evaristo Alférez Rodríguez  
Tesorero General

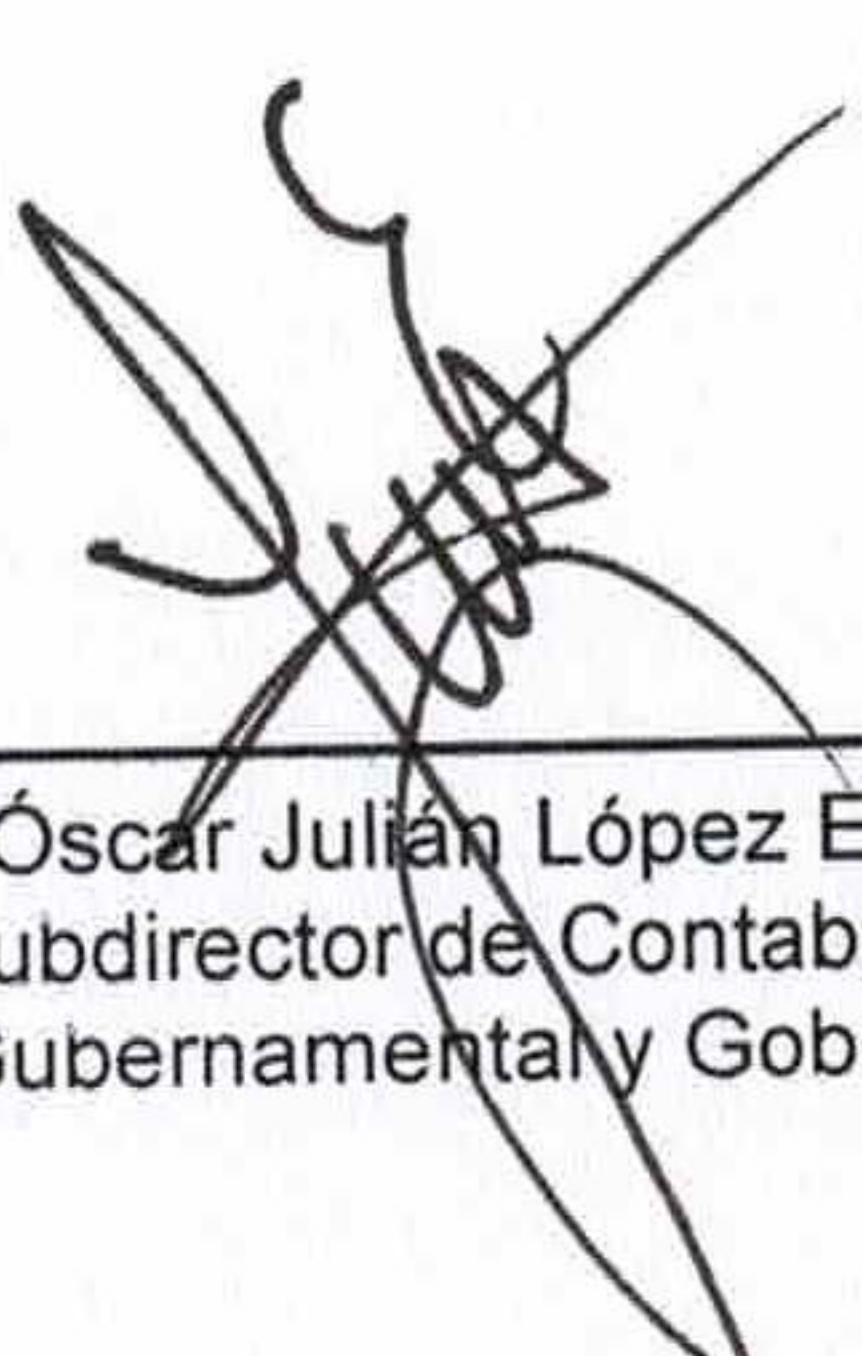


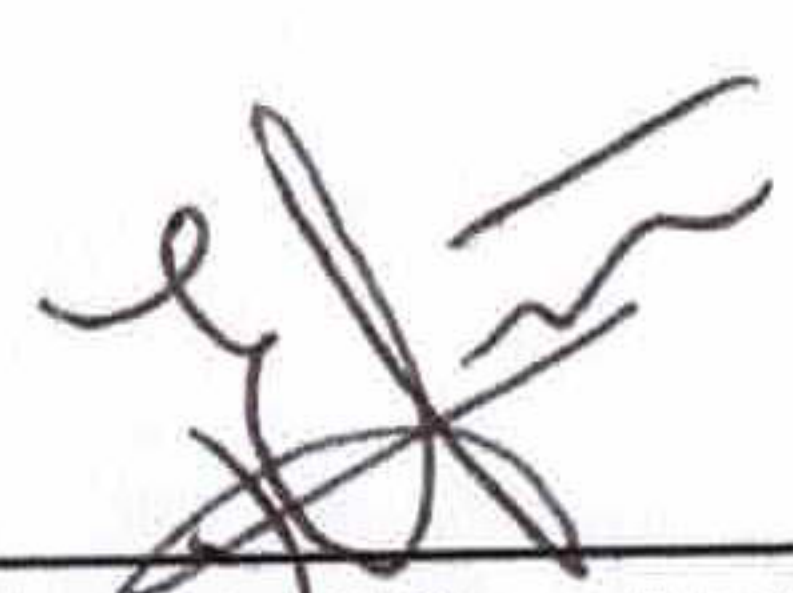
Universidad Autónoma de Coahuila  
Estado de Flujos de Efectivo  
Del 01 de enero al 31 de marzo de 2024 y 2023  
(Cifras en Pesos)

Concepto	2024	2023
<b>Flujos de Efectivo de las Actividades de Operación</b>	<b>901,770,650.00</b>	<b>719,038,713.64</b>
<b>Origen</b>		
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	3,815,314.77	351,238.57
Aprovechamientos	0.00	0.00
Ingresos por Venta de Bienes y Prestación de Servicios	66,752,257.15	73,369,974.02
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	4,672,547.08	245,689.36
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	826,530,531.00	645,071,811.69
Otros Orígenes de Operación	0.00	0.00
<b>Aplicación</b>	<b>765,127,787.82</b>	<b>692,086,628.67</b>
Servicios Personales	659,723,174.69	623,366,963.50
Materiales y Suministros	887,181.63	1,157,039.08
Servicios Generales	22,797,176.73	22,765,563.95
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	1,309,547.63	933,513.38
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	80,410,707.14	43,863,548.76
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>136,642,862.18</b>	<b>26,952,084.97</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	0.00	0.00
<b>Aplicación</b>	<b>3,688,657.28</b>	<b>532,508.84</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	3,656,658.29	0.00
Bienes Muebles	31,998.99	532,508.84
Otras Aplicaciones de Inversión	0.00	0.00
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>-3,688,657.28</b>	<b>-532,508.84</b>
<b>Flujos de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>	<b>0.00</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>132,954,204.90</b>	<b>26,419,576.13</b>
<b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>	<b>132,284,960.71</b>	<b>102,590,149.22</b>
<b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>	<b>265,239,165.61</b>	<b>129,009,725.35</b>

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


  
Dr. Evaristo Alférez Rodríguez  
Tesorero General





Universidad Autónoma de Coahuila  
Estado Analítico del Activo  
Del 01 de enero al 31 de marzo de 2024  
(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>6,458,727,790.32</b>	<b>2,513,888,816.54</b>	<b>2,350,232,101.64</b>	<b>6,622,384,505.22</b>	<b>163,656,714.90</b>
<b>Activo Circulante</b>	<b>509,749,778.22</b>	<b>2,491,842,208.46</b>	<b>2,314,517,873.91</b>	<b>687,074,112.77</b>	<b>177,324,334.55</b>
Efectivo y Equivalentes	132,284,960.71	1,553,811,918.52	1,420,857,713.62	265,239,165.61	132,954,204.90
Derechos a Recibir Efectivo o Equivalentes	363,267,256.75	938,030,289.94	891,752,994.31	409,544,552.38	46,277,295.63
Derechos a Recibir Bienes o Servicios	14,197,560.76	0.00	1,907,165.98	12,290,394.78	-1,907,165.98
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
<b>Activo No Circulante</b>	<b>5,948,978,012.10</b>	<b>22,046,608.08</b>	<b>35,714,227.73</b>	<b>5,935,310,392.45</b>	<b>-13,667,619.65</b>
Inversiones Financieras a largo Plazo	10,894,892.64	403,951.71	3,491.40	11,295,352.95	400,460.31
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	0.00	0.00	60,593.25	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	6,022,977,878.28	20,562,280.56	15,338,483.01	6,028,201,675.83	5,223,797.55
Bienes Muebles	1,276,091,407.87	1,080,375.81	0.00	1,277,171,783.68	1,080,375.81
Activos Intangibles	62,251,617.72	0.00	0.00	62,251,617.72	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,423,298,377.66	0.00	20,372,253.32	-1,443,670,630.98	-20,372,253.32
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.

  
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Tesorero General





Universidad Autónoma de Coahuila  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01 de enero al 31 de marzo de 2024  
(Cifras en Pesos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
<b>DEUDA PÚBLICA</b>				
<b>Corto Plazo</b>				
<b>Deuda Interna</b>			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			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
<b>Subtotal de Deuda Pública a Corto Plazo</b>			<b>0.00</b>	<b>0.00</b>
<b>Largo Plazo</b>				
<b>Deuda Interna</b>			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			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
<b>Subtotal de Deuda Pública a Largo Plazo</b>			<b>0.00</b>	<b>0.00</b>
<b>Total de Otros Pasivos</b>			<b>1,310,241,681.91</b>	<b>1,252,849,459.05</b>
<b>Total de Deuda Pública y Otros Pasivos</b>			<b>1,310,241,681.91</b>	<b>1,252,849,459.05</b>

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

  
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Subdirector de Contabilidad Gubernamental y Gobierno


  
Dr. Evaristo Alférez Rodríguez  
Tesorero General



**Universidad Autónoma de Coahuila**  
**Cuenta Pública 2023**  
**Informe Sobre Pasivos Contingentes**  
**Al 31 de marzo de 2024**  
**(pesos)**

Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00
7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$7,158,311,734.89
7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$1,107,859,341.12
7700-003-00000001	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.

  
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 Tesorero General



**INFORMACIÓN CONTABLE**

**NOTAS A LOS ESTADOS FINANCIEROS**



## **a) NOTAS DE GESTIÓN ADMINISTRATIVA**

Estas Notas tienen como objetivo la revelación del contexto y de los aspectos económico-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informan y explican las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

### **1. 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.

### **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. 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 2024.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

1213-004-00000002	HSBC PROVEEDORES 401270858-2
1213-004-00000004	HSBC FIDEICOMISO HBMX
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367

#### **4. 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

## **5. Políticas de Contabilidad Significativas**

Son los principios, bases, reglas y procedimientos específicos adoptados por el ente público en la elaboración y presentación de sus estados financieros.



El ente público seleccionará y aplicará sus políticas contables de manera congruente para transacciones, otros eventos y condiciones que sean similares.

Se informará sobre:

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

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

- b) Al 31 de marzo 2024, 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 2024 la Universidad constituyó 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.

## **6. 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.

## **7. 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 2024
INVERSIONES EN VALORES	\$ 45,367,701.77	\$106,066,629.63

- 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.

#### 8. 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	207,734.94	209,220.09
1213-004-00000004	HSBC FIDEICOMISO HBMX	10,687,088.45	11,086,061.82
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	71.04	71.04



## **9. 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.

## **10. 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.

## **11. Calificaciones otorgadas**

No aplica informar sobre transacción sujeta a una calificación crediticia.

## **12. 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.

## **13. 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.

## **14. 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.

## **15. Partes Relacionadas**

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



**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".



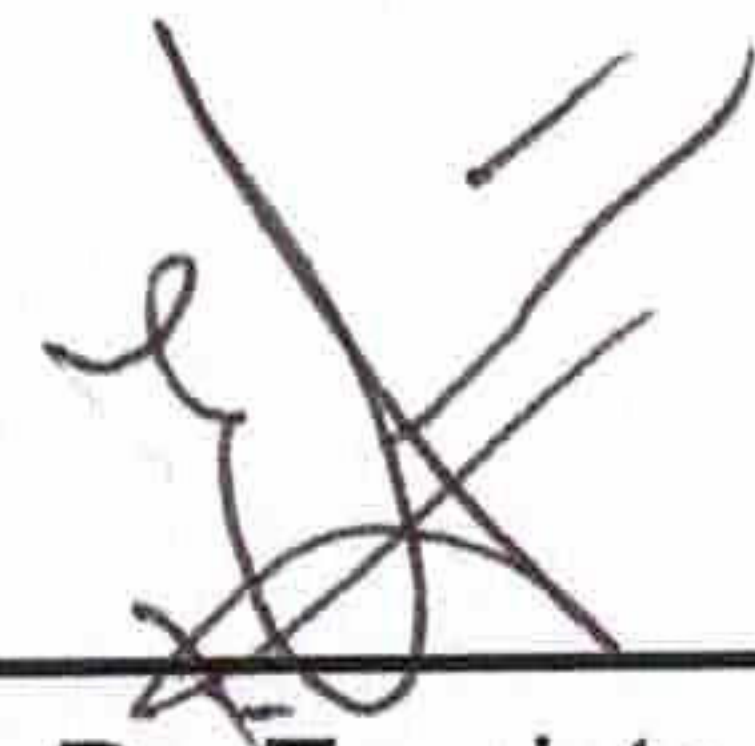
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C.P. María del Refugio  
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Gubernamental y Gobierno



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Dr. Evaristo Alférez  
Rodríguez  
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 2024**  
(Cifras en pesos)

**b) NOTAS DE DESGLOSE**

**I) NOTAS AL ESTADO DE ACTIVIDADES**

**Ingresos y Otros Beneficios**

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**

<b>CUENTA</b>	<b>NOMBRE DE LA CUENTA</b>	<b>DEL 01 DE ENERO AL 31 DE MARZO DE 2024</b>	<b>DEL 01 DE ENERO AL 31 DE MARZO DE 2023</b>
<b>4100</b>	<b>INGRESOS DE GESTIÓN</b>	<b>49,566,109.52</b>	<b>71,815,479.65</b>
4150	Productos	3,816,229.00	351,238.57
4160	Aprovechamientos de tipo corriente	0.00	14,230,913.05
4170	Ingresos por venta de bienes y prestación de servicios	45,749,880.52	57,233,328.03

**Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones.**

<b>CRI</b>	<b>NOMBRE DE LA CUENTA</b>	<b>DEL 01 DE ENERO AL 31 DE MARZO DE 2024</b>	<b>DEL 01 DE ENERO AL 31 DE MARZO DE 2023</b>
<b>4200</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	<b>869,071,268.48</b>	<b>970,149,203.87</b>
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	4,672,547.08	245,689.36
4220	Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones	864,398,721.40	969,903,514.51

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.).



### Otros ingresos y beneficios

CRI	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2024	DEL 01 DE ENERO AL 31 DE MARZO DE 2023
<b>4300</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>16,279,763.00</b>	<b>3,617,923.74</b>
4310	INGRESOS FINANCIEROS	16,279,763.00	3,617,923.74
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 2.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE MARZO DE 2024	DEL 01 DE ENERO AL 31 DE MARZO DE 2023	%
		(PESOS)	(PESOS)	
<b>5000</b>	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>711,205,167.30</b>	<b>710,226,593.46</b>	<b>100.00%</b>
<b>5100</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>689,187,323.49</b>	<b>660,416,768.83</b>	<b>96.90%</b>
<b>5110</b>	<b>SERVICIOS PERSONALES</b>	<b>660,621,639.73</b>	<b>630,531,591.30</b>	<b>92.89%</b>
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	340,844,590.53	328,028,131.77	51.59%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	646,310.50	606,578.30	0.10%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	70,462,592.71	71,584,660.04	10.67%
5114	SEGURIDAD SOCIAL	63,611,037.93	51,634,186.22	9.63%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	185,057,108.06	178,678,034.97	28.01%
<b>5120</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,063,894.59</b>	<b>2,426,955.64</b>	<b>0.29%</b>
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	451,596.57	533,212.36	21.88%
5122	ALIMENTOS Y UTENSILIOS	383,461.43	359,668.06	18.58%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	82,552.06	102,133.35	4.00%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	118,899.93	287,477.41	5.76%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	856,683.52	986,220.44	41.51%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	50,837.48	62,209.15	2.46%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	119,863.60	96,034.87	5.81%
<b>5130</b>	<b>SERVICIOS GENERALES</b>	<b>26,501,789.17</b>	<b>27,458,221.89</b>	<b>3.73%</b>
5131	SERVICIOS BÁSICOS	9,643,252.37	9,421,981.86	36.39%



5132	SERVICIOS DE ARRENDAMIENTO	838,546.80	2,763,628.31	3.16%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	8,093,645.72	4,474,798.61	30.54%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,135,615.22	1,684,141.32	8.06%
5135	Servicios de instalación, reparación, mantenimiento y conservación	3,797,363.45	5,927,105.24	14.33%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,162,209.72	734,561.85	4.39%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	394,915.49	374,926.95	1.49%
5138	SERVICIOS OFICIALES	188,360.58	50,958.20	0.71%
5139	OTROS SERVICIOS GENERALES	247,879.82	2,026,119.55	0.94%
<b>5200</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>1,645,590.49</b>	<b>1,626,081.52</b>	<b>0.23%</b>
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	0.00	0.00	0.00%
5242	BECAS	1,645,590.49	1,626,081.52	100.00%
5243	AYUDAS SOCIALES A INSTITUCIONES	0.00	0.00	0.00%
5280	DONATIVOS	0.00	0.00	0.00%
<b>5500</b>	<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>20,372,253.32</b>	<b>48,183,743.11</b>	<b>2.86%</b>
5513	DEPRECIACIÓN DE BIENES INMUEBLES	13,901,307.50	28,409,854.56	68.24%
5515	DEPRECIACIÓN DE BIENES MUEBLES	6,179,326.28	19,168,097.51	30.33%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	291,619.54	605,791.04	1.43%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **96.90%**, los cuales están distribuidos en los servicios de personal con un **92.89%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.29%** y servicios generales que representan el **3.73%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

## II) 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023	TIPO
		(PESOS)	(PESOS)	



1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	1,845,452.27	1,570,115.52	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$1,845,452.27** (Un millón ochocientos cuarenta y cinco mil cuatrocientos cincuenta y dos pesos 27/100 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023	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	610,626.27	618,460.23	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	92,188.71	92,137.47	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	4,814,122.19	4,505,243.88	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	0.00	124,821.36	FEDERAL
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	2,036,577.53	1,448,633.42	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	1,240,053.67	1,319,553.67	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
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	487.00	0.00	PROPIO
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-787,590.90	824,039.00	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	5,781,851.95	277,667.60	PAGADORA
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-796,778.01	599,433.59	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	12,700.10	12,700.10	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	41,034.53	41,034.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	12,549,675.42	16,438,968.14	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	3,381,378.20	3,337,078.51	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	15,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,592,975.64	2,592,975.64	FEDERAL
1112-001-00000070	BANORTE 485527407 FEDERAL	63,163.00	63,163.00	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	21,248.68	21,248.68	FEDERAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	40,401.40	40,401.40	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	0.00	14,953.85	ESTATAL
1112-001-00000076	BANORTE 485527407 FEDERAL	0.00	573.95	FEDERAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	543,843.26	575,292.09	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	162,489.17	158,232.13	PROPIO
1112-001-00000086	BANORTE NOMINA – 1069050665	-14,618,550.48	-15,677,361.79	PROPIO
1112-001-00000087	1082150667	864,797.60	864,797.60	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	743,709.37	725,549.37	SUBSIDIO FEDERAL 2020
1112-001-00000092	BANORTE - 072078002033236618	44,608.21	44,608.21	RECURSO PROPIO
1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	0.06	658.76	ESTATAL
1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-252,150.83	-252,150.83	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	12.23	319.63	FEDERAL
1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	0.08	0.08	FEDERAL
1112-001-00000103	CTA. 1181600935	2,358,279.80	2,450,129.80	RECURSOS ESCUELAS, FACULTADES Y DEPENDENCIAS
1112-001-00000105	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	2,811,035.14	4,695,377.93	ESTATAL
1112-001-00000106	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	1,226,742.83	274,501.56	FEDERAL
1112-001-00000107	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	2,813,997.47	4,710,040.72	FEDERAL
1112-001-00000108	CTA. 1222730070 SUBSIDIO ESTUDIO CANCER PULMON FMUT	4,452.41	4,452.41	ESTATAL
1112-001-00000109	CTA. 1252697769 SUBSIDIO FEDERAL ORDINARIO 2024	19,593,986.55	0.00	SUBSIDIO FEDERAL



1112-001-00000110	CTA. 1252700883 SUBSIDIO ESTATAL ORDINARIO 2024	41,853,185.06	0.00	SUBSIDIO ESTATAL
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	918,340.34	77,600.70	PAGADORA
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,468.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	66,987.62	110,551.28	FEDERAL
1112-003-00000020	SANTANDER 65505763563	8,956.00	8,956.00	PAGADORA
1112-004-00000003	HSBC CTA.400153722-4	691,408.83	690,494.60	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	11,981.84	13,331.52	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	8,544,613.03	8,931,604.82	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	16,243,144.34	15,234,554.90	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	2,760.06	2,760.06	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	9,708,503.66	6,940,222.68	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*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764	203.88	203.88	RETENCION
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*
1112-004-00000155	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
1112-004-00000162	(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	0.00	0.00	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	15,289.55	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	10.73	10.71	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	-257,246.88	-480,753.53	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*
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	18.61	FEDERAL
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



1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	1.00	1.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	56,635.95	56,635.95	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	0.03	0.03	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	428,588.79	536,680.92	CONVENIOS
1112-004-00000300	HSBC - 4064890601	0.00	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	1.40	1.40	CONVENIOS
1112-004-00000329	CTA. 4066399601	6.43	6.43	CONVENIOS
1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	0.00	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	85,744.42	85,744.42	CONVENIOS
1112-004-00000366	CTA BANCARIA 4067085977	15,427.68	15,067.68	CONVENIOS
1112-004-00000367	CTA BANCARIA 4067085969	150,000.00	14,311.20	CONVENIOS
1112-004-00000369	HSBC 4067085944 (320692)	0.00	29,875.20	CONVENIOS
1112-004-00000370	HSBC 4067085951 (320932)	0.00	150,000.00	CONVENIOS
1112-004-00000373	CTA. 4068051085 RG 1283	13.96	13.96	CONVENIOS
1112-004-00000374	CTA. 4068051093 RG 1284	0.01	0.01	CONVENIOS
1112-004-00000375	CTA. 4068051101 RG 1285	21.77	21.77	CONVENIOS
1112-004-00000377	CTA. 4068051135 RG 1287	9.27	9.27	CONVENIOS
1112-004-00000379	CTA. 4068051168 RG 1289	2.72	2.72	CONVENIOS
1112-004-00000380	CTA. 4068051176 RG 1290	0.01	0.01	CONVENIOS
1112-004-00000381	CTA. 4064786027 RG 1233	0.01	0.01	CONVENIOS
1112-004-00000384	CTA. 4067486050 RG 1236	0.01	0.01	CONVENIOS
1112-004-00000395	CTA. 4068051051 RG 1281	0.01	0.01	CONVENIOS
1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	0.01	0.01	CONVENIOS



1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	0.01	0.01	CONVENIOS
1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	0.01	0.01	CONVENIOS
1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	45.80	45.80	CONVENIOS
1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	0.01	0.01	CONVENIOS
1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	0.01	0.01	CONVENIOS
1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	0.01	0.01	CONVENIOS
1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	0.02	0.02	CONVENIOS
1112-004-00000408	RG 1262 4068050855	0.01	0.01	CONVENIOS
1112-004-00000409	RG 1264 4068050871	9.28	9.28	CONVENIOS
1112-004-00000413	RG 1268 4068050913	0.01	0.01	CONVENIOS
1112-004-00000414	RG 1269 4068050921	0.00	0.00	CONVENIOS
1112-004-00000415	RG 1270 4068050939	0.01	0.01	CONVENIOS
1112-004-00000416	RG 1271 4068050947	0.01	0.01	CONVENIOS
1112-004-00000419	RG 1276 4068051002	0.01	0.01	CONVENIOS
1112-004-00000423	CTA. 4068352236	26,765.33	26,765.33	CONVENIOS
1112-004-00000424	CTA. 4068352244	0.00	97,159.32	CONVENIOS
1112-004-00000425	CTA. 4068726769	18,365.76	18,365.76	CONVENIOS
1112-004-00000426	CTA. 4068726777	267,585.20	6,076.61	CONVENIOS
1112-004-00000427	CTA. 4068726736	0.16	0.16	CONVENIOS
1112-004-00000428	CTA. 4069027258	2,011,293.74	10,829.74	CONVENIOS
1112-004-00000429	CTA. 4069027241	0.02	73,404.18	CONVENIOS
1112-004-00000430	CTA. 4069420206	127,500.00	73,500.00	CONVENIOS
1112-004-00000431	CTA. 4069420214	0.01	0.01	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	684,386.60	684,386.60	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	1,901,797.29	1,568,705.18	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	73,941.11	76,027.74	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	0.01	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.95	2,476.89	DEP. AÑOS ANTERIORES
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	1,177,125.70	131,650.20	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	16,910.23	17,075.69	FEDERAL



1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,270.12	171,265.80	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	16.33	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	0.10	FEDERAL
1112-005-00000051	CTA. 0119798293 FAM SUPERIOR 2023	1,591,754.66	1,572,579.38	FEDERAL
1112-005-00000052	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	1.63	275,218.99	FEDERAL
1112-005-00000053	CTA. 0122324709 FAM SUPERIOR 2024	5,726,406.00	0.00	FEDERAL
1112-005-00000054	CTA. 0122324962 FAM MEDIA SUPERIOR 2024	405,088.27	0.00	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	16,675.07	17,391.68	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-1,984,612.86	-840,783.63	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	274,569.59	276,352.39	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	1,114,513.93	367,523.22	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,749.15	27,749.15	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	1,453,881.78	1,170,761.30	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	359,887.99	359,887.99	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,721.06	32,721.06	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	-14,651.19	660.81	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	0.71	0.71	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	-1,480.00	-1,480.00	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	6,973.34	6,972.76	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-20,249.26	-86,730.28	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	39,202.43	39,175.02	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	3,628.62	3,625.10	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	86.81	84.63	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	144,060.87	144,060.87	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	622,444.75	622,316.63	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,684.23	34,679.85	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,590.44	223,562.17	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	492.88	492.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.41	19,959.41	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.17	605.17	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	282,349.86	282,342.37	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,634.82	17,629.88	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.00	10,000.00	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	638,389.93	637,272.66	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	31,294.01	31,290.05	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	296,007.48	580,601.73	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	3,137,861.24	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	-9,336.69	-9,336.69	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	717,993.93	717,993.93	DEVOLUCION EXAMEN INSCRIPCIÓN
1112-014-00000066	CTA. 25604750887 PRODEP 2023	-30,109.39	161,752.35	FEDERAL
1112-016-00000001	CONTRATO 2975415	153,906.08	179,294.27	RECURSO PROPIO

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$156,869,281.23** (Ciento cincuenta y seis millones ochocientos sesenta y nueve mil doscientos ochenta y un pesos 23/100 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 **\$106,066,629.63** (Ciento seis millones sesenta y seis mil seiscientos veintinueve pesos 63/100 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023	TIPO
1114-001-00000048	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	0.00	44,301,000.00	SUB. FEDERAL
1114-001-00000050	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	0.00	0.00	SUB. FEDERAL
1114-001-00000051	CTA. 1252697769 SUBSIDIO FEDERAL ORDINARIO 2024	105,000,000	0.00	SUB. FEDERAL
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	518,403.41	517,675.15	SUB. FEDERAL Y EXTRAORDINARIO



1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	532,670.69	533,471.09	INGRESO PROPIO
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### Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	279,156.14	279,156.14	PROPIOS

En la partida de Depósito de Fondos de Terceros en Garantía y/o Administración se reporta un saldo de **\$279,156.14** (Doscientos setenta y nueve mil ciento cincuenta y seis pesos 14/100 m.n.).

### Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023	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

#### ESF 02.

#### Contribuciones por recuperar

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 **\$327,770,615.14** (Trescientos veintisiete millones setecientos setenta mil seiscientos quince pesos 14/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023
1122	CUENTAS POR COBRAR A CORTO PLAZO	305,157,101.82	285,473,126.32
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	22,613,513.32	22,613,513.32

#### ESF 03.

#### Contribuciones por recuperar corto plazo



CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	74,778,190.42	51,070,468.37
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	6,771,922.74	3,886,324.67
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	5,942,109.64	7,849,275.62
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	6,348,285.14	6,348,285.14

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 **\$94,015,490.15** (Noventa y cuatro millones quince mil cuatrocientos noventa pesos 15/100 M.N.).

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

#### Inventarios

##### ESF 04.

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

#### Almacenes

##### ESF 05.

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

#### Inversiones Financieras

##### ESF 06.

#### Fideicomisos, mandatos y contratos análogos

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023	TIPO
		(PESOS)	(PESOS)	
1213-004-00000001	HSBC	0.00	0.00	RECURSO FEDERAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	209,220.09	207,734.94	RECURSO FEDERAL



1213-004-00000004	HSBC FIDEICOMISO HBMX	11,086,061.82	10,687,088.45	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	71.04	69.25	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	0.00	0.00	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.

#### 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	292,435,165.85	292,403,166.86	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	244,819,115.19	244,819,115.19	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	474,632,779.04	474,632,779.04	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	71,331,151.82	71,331,151.82	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	193,518,937.10	192,470,560.28	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	417,672.00	417,672.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-618,617,025.59	-612,588,703.18	

##### b) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO



1233	EDIFICIOS NO HABITACIONALES	3,208,645,243.34	3,193,579,428.39	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	57,489,668.45	67,331,685.85	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-811,509,997.96	-797,457,686.59	

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.

#### ESF 09.

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023
		(PESOS)	(PESOS)
1251	SOFTWARE	50,331,870.59	50,331,870.59
1252	PATENTES, MARCAS Y DERECHOS	742,728.21	742,728.21
1253	CONCESIONES Y FRANQUICIAS	11,703.00	11,703.00
1254	LICENCIAS	11,165,315.92	11,165,315.92
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-13,543,607.43	-13,251,987.89

#### 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023
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1293	BIENES EN COMODATO	0.00	0.00
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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.

#### Pasivo<sup>1</sup>

#### Cuentas y documentos por pagar

#### ESF 12.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2024	SALDO AL 31 DE DICIEMBRE DE 2023	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-31,079,445.06	14,254,811.30	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	61,773,823.05	91,088,356.80	
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	
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	-824.08	-1,033.28	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	829,289,530.05	829,691,788.06	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	392,871,650.00	375,213,033.95	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	0.00	0.00	
	<b>TOTAL PASIVO CIRCULANTE</b>	<b>1,252,849,459.05</b>	<b>1,310,241,681.93</b>	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	0.00	0.00	
	<b>TOTAL PASIVO NO CIRCULANTE</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL PASIVO</b>	<b>1,252,849,459.05</b>	<b>1,310,241,681.93</b>	

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 en Garantía y/o Administración

#### ESF 13.

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

<sup>1</sup> Con respecto a la información de la deuda pública, esta se incluye en el informe de deuda pública en la nota 10 "Información sobre la deuda y el Reporte Analítico de la deuda" de las notas de Gestión Administrativa.



## Pasivos Diferidos

### ESF 14.

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

## Provisiones

### ESF 15.

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

## Otros pasivos

### ESF 16.

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

## 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 2024	SALDO AL 31 DE DICIEMBRE DE 2023
		(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 2024	SALDO AL 31 DE DICIEMBRE DE 2023
		(PESOS)	(PESOS)
<b>3200</b>	<b>PATRIMONIO GENERADO</b>	<b>2,790,382,638.16</b>	<b>2,569,333,700.40</b>
3210	RESULTADO DEL EJERCICIO	223,711,973.70	-298,532,503.45
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-1,363,285,888.23	-1,064,753,384.78
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	265,553,596.87	268,216,632.81

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

##### EFE 1.

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:

Efectivo y Equivalentes		
Concepto	Del 01 de enero al 31 de marzo de 2024	Del 01 de enero al 31 de marzo de 2023
Efectivo	2,024,098.61	2,112,216.68
Bancos / Tesorería	156,869,281.23	125,725,481.20
Bancos / Dependencias y Otras	0.00	0.00
Inversiones temporales (hasta 3 meses)	106,066,629.63	893,370.33
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	279,156.14	278,657.14
Otros Efectivos y Equivalentes	0.00	0.00
<b>Total</b>	<b>265,239,165.61</b>	<b>129,009,725.35</b>

##### EFE 2.

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	Del 01 de enero al 31 de marzo de 2024	Del 01 de enero al 31 de marzo de 2023
<b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b>	<b>3,656,658.29</b>	<b>0.00</b>
Terrenos	0.00	0.00
Viviendas	0.00	0.00
Edificios no Habitacionales	0.00	0.00
Infraestructura	0.00	0.00



Construcciones en Proceso en Bienes de Dominio Público	0.00	0.00
Construcciones en Proceso en Bienes Propios	3,656,658.29	0.00
Otros Bienes Inmuebles	0.00	0.00
<b>Bienes Muebles</b>	<b>31,998.99</b>	<b>532,508.84</b>
Mobiliario y Equipo de Administración	31,998.99	105,640.02
Mobiliario y Equipo Educativo y Recreativo	0.00	95,565.82
Equipo e Instrumental Médico y de Laboratorio	0.00	0.00
Vehículos y Equipo de Transporte	0.00	322,900.00
Equipo de Defensa y Seguridad	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	0.00	0.00
Colecciones, Obras de Arte y Objetos Valiosos	0.00	0.00
Activos Biológicos	0.00	0.00
Activos Intangibles	0.00	8,403.00
<b>Otras Inversiones</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>3,688,657.28</b>	<b>532,508.84</b>

### EFE 3.

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

CONCILIACIÓN DE FLUJOS DE EFECTIVO NETOS		
Concepto	Del 01 de enero al 31 de marzo de 2024	Del 01 de enero al 31 de marzo de 2023
<b>Resultados del Ejercicio Ahorro/Desahorro</b>	<b>223,711,973.70</b>	<b>335,356,013.80</b>
<b>Movimientos de partidas (o rubros) que no afectan al efectivo</b>	<b>-6,658,404.38</b>	<b>-264,540,380.07</b>
Ingresos devengados no cobrados	-33,146,491.00	-326,543,893.62
Gastos devengados no pagados	6,115,833.30	13,819,770.44
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	20,372,253.32	48,183,743.11
<b>Movimientos de partidas del Estado de Flujos de Efectivo</b>	<b>-80,410,707.14</b>	<b>-43,863,548.76</b>
Importe neto de otros orígenes y aplicaciones de operación	-80,410,707.14	-43,863,548.76
<b>Flujos de Efectivo Netos de las Actividades de Operación</b>	<b>136,642,862.18</b>	<b>26,952,084.97</b>

### V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

EA 3. - 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



<b>Conciliación entre los Ingresos Presupuestarios y Contables</b> <b>Del 01 de enero al 31 de marzo de 2024</b> <b>(Cifras en pesos)</b>	
Concepto	2024
<b>1. Total de Ingresos Presupuestarios</b>	<b>934,917,141.00</b>

<b>2. Más Ingresos Contables No Presupuestarios</b>	<b>0.00</b>
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

<b>3. Menos Ingresos Presupuestarios No Contables</b>	<b>0.00</b>
3.1 Aprovechamientos Patrimoniales	0.00
3.2 Ingresos Derivados de Financiamientos	0.00
3.3 Otros Ingresos Presupuestarios No Contables	0.00

<b>4. Total de Ingresos Contables</b>	<b>934,917,141.00</b>
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<b>Universidad Autónoma de Coahuila</b> <b>Conciliación entre los Egresos Presupuestarios y los Gastos Contables</b> <b>Del 01 de enero al 31 de marzo de 2024</b> <b>(Cifras en pesos)</b>	
Concepto	2024
<b>1. Total de Egresos Presupuestarios</b>	<b>695,569,948.08</b>

<b>2. Menos Egresos Presupuestario No Contables</b>	<b>4,737,034.10</b>
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	31,998.99
2.4 Mobiliario y Equipo Educativo y Recreativo	0.00
2.5 Equipo e Instrumental Médico y de Laboratorio	0.00
2.6 Vehículos y Equipo de Transporte	0.00
2.7 Equipo de Defensa y Seguridad	0.00
2.8 Maquinaria, Otros Equipos y Herramientas	1,048,376.82
2.9 Activos Biológicos	0.00
2.10 Bienes Inmuebles	0.00
2.11 Activos Intangibles	0.00
2.12 Obra Pública en Bienes de Dominio Público	0.00
2.13 Obra Pública en Bienes Propios	3,656,658.29



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 Presupuestarios No Contables	0.00


<b>3. Más Gastos Contables No Presupuestarios</b>		<b>20,372,253.32</b>
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	20,372,253.32
3.2	Provisiones	0.00
3.3	Disminución de Inventarios	0.00
3.4	Otros Gastos	0.00
3.5	Inversión Pública no Capitalizable	0.00
3.6	Materiales y Suministros (consumos)	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

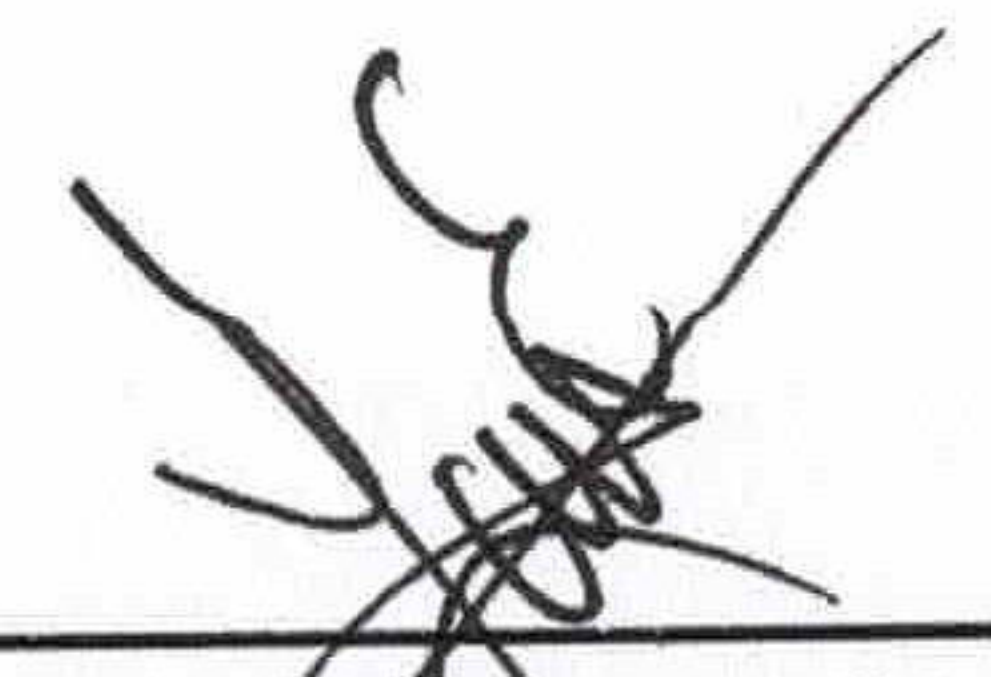
<b>4. Total de Gastos Contables</b>		<b>711,205,167.30</b>
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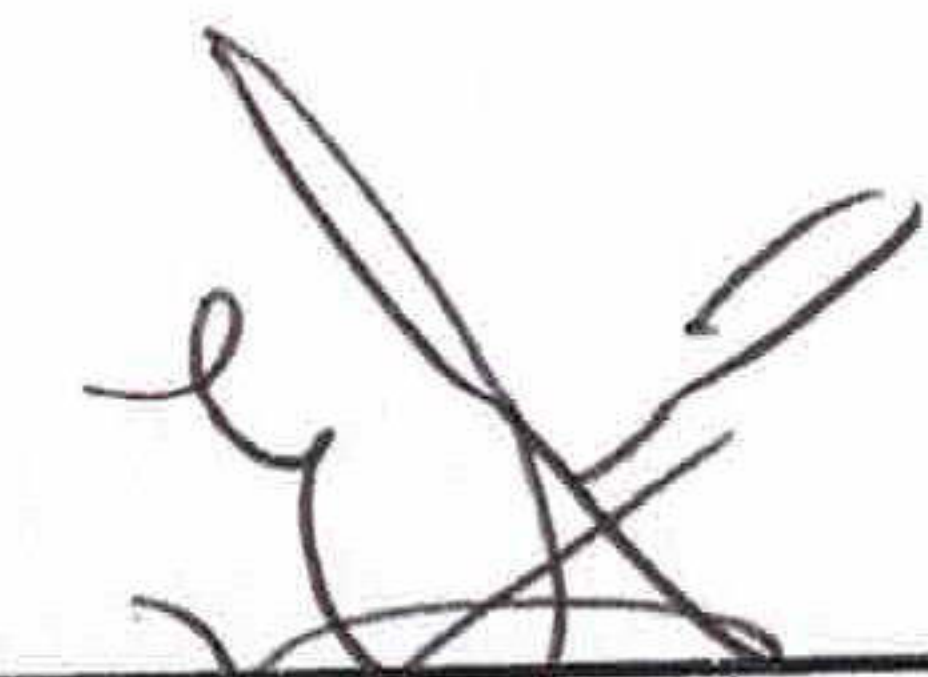
Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos.

**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

  
 Dr. Evaristo Alférez Rodríguez  
 Tesorero General



Nombre del Ente Público  
Cuentas de Orden Contables  
Del 01 de enero al 31 de marzo de 2024  
(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 Avals Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avals Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respaldar 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: Las cuentas de orden contables señaladas, se indican de manera enunciativa, por lo tanto, deberán informar sobre las cuentas de orden contable que utilice el ente público y que presenten saldos al periodo que se reporta*

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

Se informará al menos lo siguiente:

1. Los valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros.
2. Por tipo de emisión de instrumento: monto, tasa y vencimiento.
3. Los contratos firmados de construcciones por tipo de contrato.

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

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

Dr. Evaristo Alferez Rodríguez  
Tesorero General




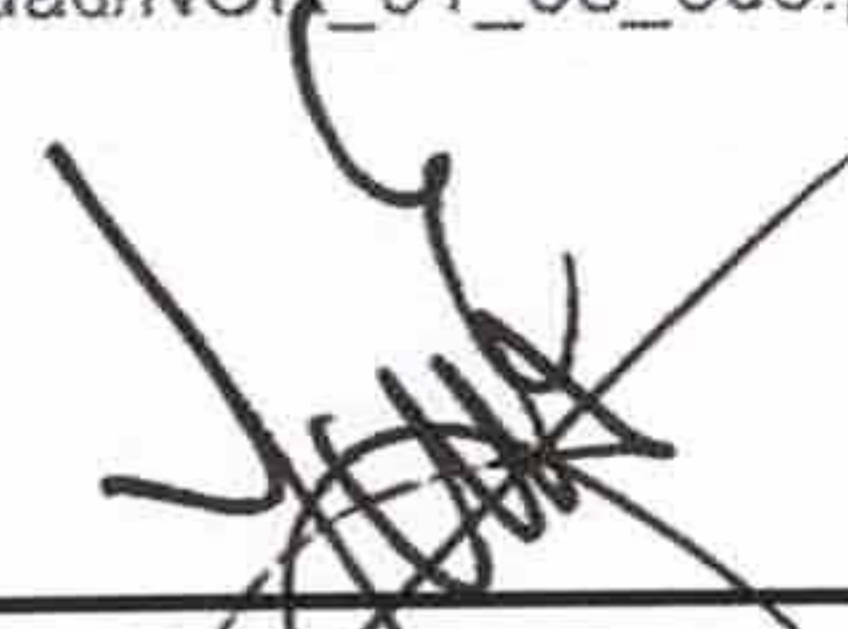
<b>Cuentas de Orden Presupuestarias de Ingresos</b>	
<b>Concepto</b>	<b>Del 01 de enero al 31 de marzo de 2024</b>
Ley de Ingresos Estimada	3,827,771,287.23
Ley de Ingresos por Ejecutar	-2,922,521,147.19
Modificaciones a la Ley de Ingresos Estimada	29,667,000.96
Ley de Ingresos Devengada	934,917,141.00
Ley de Ingresos Recaudada	-901,770,650.00

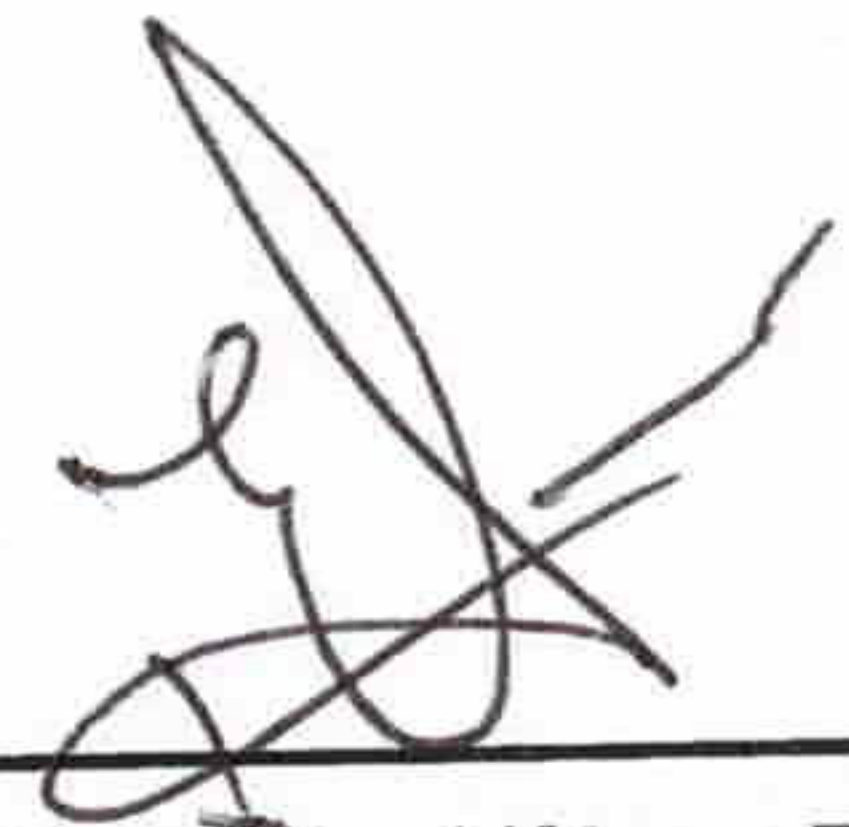
<b>Cuentas de Orden Presupuestarias de Egresos</b>	
<b>Concepto</b>	<b>Del 01 de enero al 31 de marzo de 2024</b>
Presupuesto de Egresos Aprobado	3,827,771,287.23
Presupuesto de Egresos por Ejercer	-3,112,407,928.42
Modificaciones al Presupuesto de Egresos Aprobado	10,650,326.02
Presupuesto de Egresos Comprometido	-30,443,736.75
Presupuesto de Egresos Devengado	695,569,948.08
Presupuesto de Egresos Ejercido	-3,241,385.61
Presupuesto de Egresos Pagado	-688,405,737.96

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

**Nota:** Las presentes notas se elaborarán tomando en cuenta las precisiones de llenado contenidas en el Capítulo VII, inciso i) del Manual de Contabilidad Gubernamental emitido por el Consejo Nacional de Armonización Contable, disponible en el siguiente enlace electrónico:  
[https://www.conac.gob.mx/work/models/CONAC/normatividad/NOR\\_01\\_08\\_008.pdf](https://www.conac.gob.mx/work/models/CONAC/normatividad/NOR_01_08_008.pdf)

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

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

  
 Dr. Evaristo Alférez Rodríguez  
 Tesorero General





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	\$6,458,727,790.32	\$0.00	\$2,513,888,816.54	\$2,350,232,101.64	\$6,622,384,505.22	\$0.00
D	1100	ACTIVO CIRCULANTE	\$509,749,778.22	\$0.00	\$2,491,842,208.46	\$2,314,517,873.91	\$687,074,112.77	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$132,284,960.71	\$0.00	\$1,553,811,918.52	\$1,420,857,713.62	\$265,239,165.61	\$0.00
D	1111	EFFECTIVO	\$1,748,761.86	\$0.00	\$492,557.00	\$217,220.25	\$2,024,098.61	\$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	\$1,570,115.52	\$0.00	\$492,557.00	\$217,220.25	\$1,845,452.27	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$50,000.00	\$164,778.90	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA IDALIA	\$270.76	\$0.00	\$0.00	\$270.76	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$9.80	\$0.00	\$2,000.00	\$0.00	\$2,009.80	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,217,635.05	\$0.00	\$0.00	\$0.00	\$1,217,635.05	\$0.00
D	1111-002-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$28,351.85	\$0.00	\$0.00	\$28,351.85	\$0.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$252.15	\$0.00	\$0.00	\$252.15	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$8.31	\$0.00	\$0.00	\$8.31	\$0.00	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$193.82	\$0.00	\$0.00	\$193.82	\$0.00	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$270.51	\$0.00	\$8,000.00	\$0.00	\$8,270.51	\$0.00
D	1111-002-00E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E36035	DE SANTIAGO OCHOA EDGAR IVAN	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1111-002-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1111-002-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	1111-002-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$51,733.79	\$0.00	\$0.00	\$51,733.79	\$0.00	\$0.00
D	1111-002-00E95571	CORTES GAONA EDGAR	-\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$60,000.00	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E97075	LAREDO ALCALA ELAN IÑAKY	\$258.01	\$0.00	\$0.00	\$0.00	\$258.01	\$0.00
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00
D	1111-002-00E97214	FARIAS VALDES LUIS	\$16,381.57	\$0.00	\$0.00	\$16,381.57	\$0.00	\$0.00
D	1112	Bancos/Tesorería	\$84,889,340.94	\$0.00	\$1,444,832,257.26	\$1,372,852,316.97	\$156,869,281.23	\$0.00
D	1112-001	BANORTE	\$31,939,804.56	\$0.00	\$1,324,438,737.99	\$1,265,540,720.37	\$90,837,822.18	\$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	\$618,460.23	\$0.00	\$11,027.94	\$18,861.90	\$610,626.27	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$92,137.47	\$0.00	\$51.24	\$0.00	\$92,188.71	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$4,505,243.88	\$0.00	\$265,548,646.53	\$265,239,768.22	\$4,814,122.19	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$124,821.36	\$249,642.72	\$0.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$1,448,633.42	\$0.00	\$24,628,204.19	\$24,040,260.08	\$2,036,577.53	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$1,319,553.67	\$0.00	\$218,100.00	\$297,600.00	\$1,240,053.67	\$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	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	\$0.00	\$1,048,456.54	\$1,047,969.54	\$487.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$824,039.00	\$0.00	\$1,608,112.46	\$3,219,742.36	-\$787,590.90	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$277,667.60	\$0.00	\$21,392,886.33	\$15,888,701.98	\$5,781,851.95	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$599,433.59	\$0.00	\$7,066,390.69	\$8,462,602.29	-\$796,778.01	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$12,700.10	\$0.00	\$0.00	\$0.00	\$12,700.10	\$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	\$16,438,968.14	\$0.00	\$109,306,242.17	\$113,195,534.89	\$12,549,675.42	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$3,337,078.51	\$0.00	\$45,169.69	\$870.00	\$3,381,378.20	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$15,415.07	\$0.00	\$1,000.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE - ADMINISTRACION DE PROYECTOS	\$2,592,975.64	\$0.00	\$0.00	\$0.00	\$2,592,975.64	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$63,163.00	\$0.00	\$0.00	\$0.00	\$63,163.00	\$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	\$21,248.68	\$0.00	\$0.00	\$0.00	\$21,248.68	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$40,401.40	\$0.00	\$0.00	\$0.00	\$40,401.40	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$14,953.85	\$0.00	\$14,953.85	\$29,907.70	\$0.00	\$0.00
D	1112-001-00000076	BANORTE CTA. 1034659002 U080 APOYO A CENTROS Y ORGANIZACIONES DE EDUCACION	\$573.95	\$0.00	\$573.95	\$1,147.90	\$0.00	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$575,292.09	\$0.00	\$31,452.24	\$62,901.07	\$543,843.26	\$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	\$158,232.13	\$0.00	\$4,257.04	\$0.00	\$162,489.17	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$15,677,361.79	\$0.00	\$29,863,536.58	\$28,804,725.27	-\$14,618,550.48	\$0.00
D	1112-001-00000087	1082150667	\$864,797.60	\$0.00	\$0.00	\$0.00	\$864,797.60	\$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	\$725,549.37	\$0.00	\$18,160.00	\$0.00	\$743,709.37	\$0.00
D	1112-001-00000092	BANORTE - 072078002033236618	\$44,608.21	\$0.00	\$0.00	\$0.00	\$44,608.21	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$658.76	\$0.00	\$658.70	\$1,317.40	\$0.06	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-\$252,150.83	\$0.00	\$0.00	\$0.00	-\$252,150.83	\$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	\$319.63	\$0.00	\$0.00	\$307.40	\$12.23	\$0.00
D	1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-001-00000103	CTA. 1181600935	\$2,450,129.80	\$0.00	\$0.00	\$91,850.00	\$2,358,279.80	\$0.00
D	1112-001-00000105	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	\$4,695,377.93	\$0.00	\$116.75	\$1,884,459.54	\$2,811,035.14	\$0.00
D	1112-001-00000106	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$274,501.56	\$0.00	\$46,577,612.99	\$45,625,371.72	\$1,226,742.83	\$0.00
D	1112-001-00000107	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	\$4,710,040.72	\$0.00	\$1,054.99	\$1,897,098.24	\$2,813,997.47	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-001-00000108	CTA. 1222730070 SUBSIDIO ESTUDIO CANCER PULMON FMUT	\$4,452.41	\$0.00	\$0.00	\$0.00	\$4,452.41	\$0.00
D	1112-001-00000109	CTA. 1252697769 SUBSIDIO FEDERAL ORDINARIO 2024	\$0.00	\$0.00	\$587,500,005.02	\$567,906,018.47	\$19,593,986.55	\$0.00
D	1112-001-00000110	CTA. 1252700883 SUBSIDIO ESTATAL ORDINARIO 2024	\$0.00	\$0.00	\$229,427,246.74	\$187,574,061.68	\$41,853,185.06	\$0.00
D	1112-003	SANTANDER SERFIN	\$773,620.40	\$0.00	\$15,716,536.08	\$14,919,360.10	\$1,570,796.38	\$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	\$77,600.70	\$0.00	\$5,831,552.44	\$4,990,812.80	\$918,340.34	\$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	\$110,551.28	\$0.00	\$9,884,983.64	\$9,928,547.30	\$66,987.62	\$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	\$35,944,275.29	\$0.00	\$11,213,328.29	\$5,614,798.00	\$41,542,805.58	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$690,494.60	\$0.00	\$914.23	\$0.00	\$691,408.83	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$13,331.52	\$0.00	\$42.34	\$1,392.02	\$11,981.84	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$8,931,604.82	\$0.00	\$1,058,008.21	\$1,445,000.00	\$8,544,613.03	\$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	\$15,234,554.90	\$0.00	\$3,024,000.00	\$2,015,410.56	\$16,243,144.34	\$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	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$6,940,222.68	\$0.00	\$2,768,280.98	\$0.00	\$9,708,503.66	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$203.88	\$0.00	\$0.00	\$0.00	\$203.88	\$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	1112-004-00000155	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./2024 al 31/mar./2024 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	1112-004-00000162	(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	1112-004-00000171	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	\$15,289.55	\$0.00	\$0.00	\$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	\$10.71	\$0.00	\$0.02	\$0.00	\$10.73	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	-\$480,753.53	\$0.00	\$1,815,020.27	\$1,591,513.62	-\$257,246.88	\$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
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$231.55	\$0.00	\$0.00	\$0.00	\$231.55	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-004-00000247	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	1112-004-00000268	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	\$56,635.95	\$0.00	\$0.00	\$0.00	\$56,635.95	\$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	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$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	\$536,680.92	\$0.00	\$0.00	\$108,092.13	\$428,588.79	\$0.00
D	1112-004-00000300	HSBC - 4064890601	\$868.00	\$0.00	\$0.00	\$868.00	\$0.00	\$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	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$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	\$7,042.14	\$0.00	\$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	\$85,744.42	\$0.00	\$0.00	\$0.00	\$85,744.42	\$0.00
D	1112-004-00000366	CTA BANCARIA 4067085977	\$15,067.68	\$0.00	\$360.00	\$0.00	\$15,427.68	\$0.00
D	1112-004-00000367	CTA BANCARIA 4067085969 (321028)	\$14,311.20	\$0.00	\$150,000.00	\$14,311.20	\$150,000.00	\$0.00
D	1112-004-00000369	HSBC 4067085944 (320692)	\$29,875.20	\$0.00	\$0.00	\$29,875.20	\$0.00	\$0.00
D	1112-004-00000370	HSBC 4067085951 (320932)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
D	1112-004-00000373	CTA. 4068051085 RG 1283	\$13.96	\$0.00	\$0.00	\$0.00	\$13.96	\$0.00
D	1112-004-00000374	CTA. 4068051093 RG 1284	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000375	CTA. 4068051101 RG 1285	\$21.77	\$0.00	\$0.00	\$0.00	\$21.77	\$0.00
D	1112-004-00000377	CTA. 4068051135 RG 1287	\$9.27	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00
D	1112-004-00000379	CTA. 4068051168 RG 1289	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1112-004-00000380	CTA. 4068051176 RG 1290	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000381	CTA. 4064786027 RG 1233	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000384	CTA. 4067486050 RG 1236	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000395	CTA. 4068051051 RG 1281	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	\$45.80	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00
D	1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000408	RG 1262 4068050855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000409	RG 1264 4068050871	\$9.28	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00
D	1112-004-00000413	RG 1268 4068050913	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000415	RG 1270 4068050939	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000416	RG 1271 4068050947	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000419	RG 1276 4068051002	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000423	CTA. 4068352236	\$26,765.33	\$0.00	\$0.00	\$0.00	\$26,765.33	\$0.00
D	1112-004-00000424	CTA. 4068352244	\$97,159.32	\$0.00	\$0.00	\$97,159.32	\$0.00	\$0.00
D	1112-004-00000425	CTA. 4068726769	\$18,365.76	\$0.00	\$0.00	\$0.00	\$18,365.76	\$0.00
D	1112-004-00000426	CTA. 4068726777	\$6,076.61	\$0.00	\$268,200.00	\$6,691.41	\$267,585.20	\$0.00
D	1112-004-00000427	CTA. 4068726736	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
D	1112-004-00000428	CTA. 4069027258	\$10,829.74	\$0.00	\$2,000,928.00	\$464.00	\$2,011,293.74	\$0.00
D	1112-004-00000429	CTA. 4069027241	\$73,404.18	\$0.00	\$74.24	\$73,478.40	\$0.02	\$0.00
D	1112-004-00000430	CTA. 4069420206	\$73,500.00	\$0.00	\$127,500.00	\$73,500.00	\$127,500.00	\$0.00
D	1112-004-00000431	CTA. 4069420214	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-005	BANCOMER	\$4,507,396.53	\$0.00	\$40,051,902.20	\$32,800,121.31	\$11,759,177.42	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$684,386.60	\$0.00	\$0.00	\$0.00	\$684,386.60	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$1,568,705.18	\$0.00	\$19,316,290.62	\$18,983,198.51	\$1,901,797.29	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$76,027.74	\$0.00	\$238.49	\$2,325.12	\$73,941.11	\$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	\$2,476.89	\$0.00	\$0.06	\$0.00	\$2,476.95	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$131,650.20	\$0.00	\$14,288,732.82	\$13,243,257.32	\$1,177,125.70	\$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	\$17,075.69	\$0.00	\$712.39	\$877.85	\$16,910.23	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$171,265.80	\$0.00	\$4.32	\$0.00	\$171,270.12	\$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	\$8.80	\$0.00	\$16.33	\$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	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-005-00000051	CTA. 0119798293 FAM SUPERIOR 2023	\$1,572,579.38	\$0.00	\$314,417.48	\$295,242.20	\$1,591,754.66	\$0.00
D	1112-005-00000052	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	\$275,218.99	\$0.00	\$2.95	\$275,220.31	\$1.63	\$0.00
D	1112-005-00000053	CTA. 0122324709 FAM SUPERIOR 2024	\$0.00	\$0.00	\$5,726,406.00	\$0.00	\$5,726,406.00	\$0.00
D	1112-005-00000054	CTA. 0122324962 FAM MEDIA SUPERIOR 2024	\$0.00	\$0.00	\$405,088.27	\$0.00	\$405,088.27	\$0.00
D	1112-007	BANCOMER	\$1,657,264.73	\$0.00	\$36,563,056.26	\$37,707,602.10	\$512,718.89	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$17,391.68	\$0.00	\$438.75	\$1,155.36	\$16,675.07	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$840,783.63	\$0.00	\$36,562,617.51	\$37,706,446.74	-\$1,984,612.86	\$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	\$668,643.54	\$0.00	\$14,554.84	\$16,337.64	\$666,860.74	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$276,352.39	\$0.00	\$14,554.84	\$16,337.64	\$274,569.59	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,252.64	\$0.00	\$0.00	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-011	BANAMEX GASTO	\$2,172,185.66	\$0.00	\$15,949,176.28	\$14,934,377.09	\$3,186,984.85	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$367,523.22	\$0.00	\$766,165.36	\$19,174.65	\$1,114,513.93	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,749.15	\$0.00	\$0.00	\$0.00	\$27,749.15	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$1,170,761.30	\$0.00	\$15,183,010.92	\$14,899,890.44	\$1,453,881.78	\$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	\$359,887.99	\$0.00	\$0.00	\$0.00	\$359,887.99	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,721.06	\$0.00	\$0.00	\$0.00	\$32,721.06	\$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	\$15,312.00	-\$14,651.19	\$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	-\$1,480.00	\$0.00	\$0.00	\$0.00	-\$1,480.00	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$7,046,855.96	\$0.00	\$882,082.95	\$1,290,729.80	\$6,638,209.11	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,972.76	\$0.00	\$0.58	\$0.00	\$6,973.34	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$86,730.28	\$0.00	\$801,273.25	\$734,792.23	-\$20,249.26	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$39,175.02	\$0.00	\$52.78	\$25.37	\$39,202.43	\$0.00
D	1112-014-00000008	CUIPIA 2010 CTA 18701376233	\$698.75	\$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	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$2.63	\$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	\$2,630.75	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$157.33	\$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	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$3,625.10	\$0.00	\$3.52	\$0.00	\$3,628.62	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$84.63	\$0.00	\$2.18	\$0.00	\$86.81	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$144,060.87	\$0.00	\$0.00	\$0.00	\$144,060.87	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$622,316.63	\$0.00	\$128.12	\$0.00	\$622,444.75	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,679.85	\$0.00	\$4.38	\$0.00	\$34,684.23	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,562.17	\$0.00	\$28.27	\$0.00	\$223,590.44	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$492.88	\$0.00	\$0.00	\$0.00	\$492.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.41	\$0.00	\$0.00	\$0.00	\$19,959.41	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.17	\$0.00	\$0.00	\$0.00	\$605.17	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$282,342.37	\$0.00	\$7.49	\$0.00	\$282,349.86	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,629.88	\$0.00	\$4.94	\$0.00	\$17,634.82	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$637,272.66	\$0.00	\$1,117.27	\$0.00	\$638,389.93	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$364.38	\$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	\$12,369.89	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$31,290.05	\$0.00	\$3.96	\$0.00	\$31,294.01	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$580,601.73	\$0.00	\$45,626.15	\$330,220.40	\$296,007.48	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$366,041.09	\$0.00	\$0.00	\$0.00	\$366,041.09	\$0.00
D	1112-014-00000055	SCOTIABANK 25600451062	\$174,864.56	\$0.00	\$0.00	\$0.00	\$174,864.56	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$3,137,861.24	\$0.00	\$0.00	\$0.00	\$3,137,861.24	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	-\$9,336.69	\$0.00	\$0.00	\$0.00	-\$9,336.69	\$0.00
D	1112-014-00000061	SCOTIABANK CTA. 044078256024941592	\$59,270.00	\$0.00	\$0.00	\$0.00	\$59,270.00	\$0.00
D	1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-\$146,047.44	\$0.00	\$0.00	\$0.00	-\$146,047.44	\$0.00
D	1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	\$717,993.93	\$0.00	\$0.00	\$0.00	\$717,993.93	\$0.00
D	1112-014-00000066	CTA. 25604750887 PRODEP 2023	\$161,752.35	\$0.00	\$33,830.06	\$225,691.80	-\$30,109.39	\$0.00
D	1112-016	MONEX	\$179,294.27	\$0.00	\$2,882.37	\$28,270.56	\$153,906.08	\$0.00
D	1112-016-00000001	CONTRATO 2975415	\$179,294.27	\$0.00	\$2,882.37	\$28,270.56	\$153,906.08	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$45,367,701.77	\$0.00	\$108,487,104.26	\$47,788,176.40	\$106,066,629.63	\$0.00
D	1114-001	BANORTE	\$44,301,000.00	\$0.00	\$108,486,376.00	\$47,787,376.00	\$105,000,000.00	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$0.00	\$0.00	\$3,014.32	\$3,014.32	\$0.00	\$0.00
D	1114-001-00000048	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$44,301,000.00	\$0.00	\$79,446.46	\$44,380,446.46	\$0.00	\$0.00
D	1114-001-00000051	CTA. 1252697769 SUBSIDIO FEDERAL ORDINARIO 2024	\$0.00	\$0.00	\$108,403,915.22	\$3,403,915.22	\$105,000,000.00	\$0.00
D	1114-004	HSBC	\$533,230.68	\$0.00	\$728.26	\$0.00	\$533,958.94	\$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	\$517,675.15	\$0.00	\$728.26	\$0.00	\$518,403.41	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$533,471.09	\$0.00	\$0.00	\$800.40	\$532,670.69	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$533,471.09	\$0.00	\$0.00	\$800.40	\$532,670.69	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$279,156.14	\$0.00	\$0.00	\$0.00	\$279,156.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$279,156.14	\$0.00	\$0.00	\$0.00	\$279,156.14	\$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	\$115,790.82	\$0.00	\$0.00	\$0.00	\$115,790.82	\$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	\$363,267,256.75	\$0.00	\$938,030,289.94	\$891,752,994.31	\$409,544,552.38	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	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	\$285,473,126.32	\$0.00	\$892,017,660.57	\$872,333,685.07	\$305,157,101.82	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$40,273,921.22	\$0.00	\$439,816.00	\$8,442,605.77	\$32,271,131.45	\$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.	\$12,842,190.77	\$0.00	\$20,860.00	\$865,103.68	\$11,997,947.09	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$19,327,916.12	\$0.00	\$418,956.00	\$7,577,502.09	\$12,169,370.03	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$5,672,273.42	\$0.00	\$0.00	\$0.00	\$5,672,273.42	\$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	\$337,816.77	\$0.00	\$63,226.00	\$83,129.00	\$317,913.77	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$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	\$3,809.00	\$0.00	\$7,079.00	\$3,541.00	\$7,347.00	\$0.00
D	1122-003-00000002-002050	AGUILAR VILLARREAL EDGAR ENRIQUE	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00
D	1122-003-00000002-004967	GOMEZ CARRIZALES SYNTHIA KARINA	\$4,664.00	\$0.00	\$0.00	\$2,700.00	\$1,964.00	\$0.00
D	1122-003-00000002-013311	SENA SOLIS KEYLA MARESA	\$0.00	\$0.00	\$1,679.00	\$841.00	\$838.00	\$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	1122-003-00000002-064747	HERRERA CARDIEL URIEL RODRIGO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	1122-003-00000002-374467	MELENDEZ PEÑA OSCAR ARTURO	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$5,400.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	-\$2,824.00	\$0.00	\$4,664.00	\$2,516.00	-\$676.00	\$0.00
D	1122-003-00000003-010412	MARTINEZ CORONA HECTOR ELIUD	\$0.00	\$0.00	\$4,664.00	\$1,166.00	\$3,498.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$0.00
D	1122-003-00000003-061347	SANTOS SUAREZ MARIA DE LA LUZ	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$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	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$8,235.00	\$0.00	\$0.00	\$8,393.00	-\$158.00	\$0.00
D	1122-003-00000004-017067	CERECERO ALVAREZ ABIMAEEL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-088133	VEGA TAPIA ANAKAREM	\$7,590.00	\$0.00	\$0.00	\$5,693.00	\$1,897.00	\$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	1122-003-00000004-164351	ALBA CISNEROS DALIA MARGARITA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000004-306257	BALDERAS CARRIZALES RAYMUNDO MARTIN	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	-\$1,220.00	\$0.00	\$0.00	\$2,036.00	-\$3,256.00	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	1122-003-00000005-001824	CID IBARRA GABRIELA PATRICIA	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00
D	1122-003-00000005-003963	FRANCO LOPEZ GISSELL	\$2,036.00	\$0.00	\$0.00	\$2,036.00	\$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	1122-003-00000005-516305	GUTIERREZ VAZQUEZ SALVADOR	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$483.00	\$0.00	\$0.00	\$7,117.00	-\$7,600.00	\$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	1122-003-00000006-042115	MARTINEZ MEDINA GLORIA ALICIA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$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	1122-003-00000006-163237	MORENO RUIZ RAUL ALBERTO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006-249313	ORTA CORDOVA IGNACIO	\$1,257.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$277,651.95	\$0.00	\$0.00	\$0.00	\$277,651.95	\$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	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	-\$611.25	\$0.00	\$0.00	\$0.00	-\$611.25	\$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	\$675.00	\$0.00	\$0.00	\$0.00	\$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
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	-\$14,203.00	\$0.00	\$0.00	\$1,679.00	-\$15,882.00	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$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 MISAEL	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$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	1122-003-00000008-073390	HERNANDEZ GUZMAN ELIUT	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$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	-\$1,977.00	\$0.00	\$0.00	\$2,004.00	-\$3,981.00	\$0.00
D	1122-003-00000009-013592	ROJAS BADILLO DULCE MARIA	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1122-003-0000009-205448	GARCIA CHAPA JACOBO ARTURO	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00
D	1122-003-0000010	TITULOS EN PARCIALIDADES	\$8,135.00	\$0.00	\$2,700.00	\$2,700.00	\$8,135.00	\$0.00
D	1122-003-0000010-047437	CUADROS PORTALES JUAN ANDRES	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-0000010-054005	BORREGO SANDOVAL MARISOL	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-0000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-0000010-101965	AGUIRRE FRAYRE JESUS HASSAN	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-0000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-0000010-165318	MONTOYA DE LUNA GUSTAVO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-0000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-0000010-578882	APARICIO CORONADO BRENDA ELENA	-\$1,897.00	\$0.00	\$0.00	\$0.00	-\$1,897.00	\$0.00
D	1122-003-0000010-590386	MANCILLAS CORDERO GUSTAVO	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-0000011	TITULOS EN PARCIALIDADES	-\$4,644.93	\$0.00	\$2,700.00	\$3,797.00	-\$5,741.93	\$0.00
D	1122-003-0000011-011049	NIÑO VASQUEZ IVAN ANTONIO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-0000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-0000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43	\$0.00
D	1122-003-0000011-163274	ARIAS PESINA MARIA ANGELINA	-\$1,060.00	\$0.00	\$0.00	\$0.00	-\$1,060.00	\$0.00
D	1122-003-0000011-177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-0000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-0000011-303160	LOSOYA SIFUENTES CAROLINA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-0000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-0000011-708487	OVALLE ESCOBEDO ARMANDO RICARDO	\$1,679.00	\$0.00	\$0.00	\$422.00	\$1,257.00	\$0.00
D	1122-003-0000012	TITULOS EN PARCIALIDADES	\$12,210.00	\$0.00	\$2,700.00	\$675.00	\$14,235.00	\$0.00
D	1122-003-0000012-057202	CALVILLO VARGAS BOSNIA GETZEMANI	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00
D	1122-003-0000012-111791	CALVILLO CUEVAS CESAR JAVIER	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-0000012-167189	GONZALEZ CHAVARRIA KAROLINA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-0000012-171332	VAZQUEZ DAVILA ELENA ALEJANDRA	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-0000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-0000012-900844	DE LEON PRESAS ALEJANDRA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-0000013	TITULOS EN PARCIALIDADES	\$4,100.00	\$0.00	\$0.00	\$2,700.00	\$1,400.00	\$0.00
D	1122-003-0000013-217657	GONZALEZ RODRIGUEZ ITZEL	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
D	1122-003-0000013-281983	GARCIA ORTIZ JESUS DAVID	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-0000013-587437	GONZALEZ REYES LAURA ALICIA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-0000014	*** pdte confirmar ***	\$1,755.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$0.00
D	1122-003-0000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-0000014-152443	SALAZAR MEDINA REBECA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-0000014-220042	HERRERA CARDENAS SILVANA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-0000015	TITULOS EN PARCIALIDADES	\$9,438.00	\$0.00	\$1,679.00	\$4,430.00	\$6,687.00	\$0.00
D	1122-003-0000015-067580	GALINDO ROCHA JULIO CESAR	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00
D	1122-003-0000015-136678	LOPEZ ALVARADO PAULO	\$0.00	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00
D	1122-003-0000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-0000015-228850	LOPEZ GOMEZ DANIEL	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$0.00	\$0.00
D	1122-003-0000015-619727		\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-0000016	TITULOS EN PARCIALIDADES	\$5,941.00	\$0.00	\$16,044.00	\$10,841.00	\$11,144.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1122-003-00000016-011337	LOPEZ LOPEZ JESUS ANTONIO	\$0.00	\$0.00	\$1,679.00	\$841.00	\$838.00	\$0.00
D	1122-003-00000016-055879	MONTELONGO PEREZ DIEGO YAIR	\$0.00	\$0.00	\$4,664.00	\$897.00	\$3,767.00	\$0.00
D	1122-003-00000016-066531	GARCIA RODRIGUEZ CARLA	\$1,257.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00
D	1122-003-00000016-071406	MARTINEZ LOPEZ LIZETH JAZMIN	\$0.00	\$0.00	\$1,679.00	\$422.00	\$1,257.00	\$0.00
D	1122-003-00000016-136547	CASTRO CARDOZA YAJAIRA GALILEA	\$0.00	\$0.00	\$1,679.00	\$1,260.00	\$419.00	\$0.00
D	1122-003-00000016-190793	RAMIREZ MARTINEZ SAUL ISRAEL	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000016-250944	MARTINEZ CRUZ RUTH ALESSANDRA	\$0.00	\$0.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00
D	1122-003-00000016-342779	RODRIGUEZ RAMIREZ CARLOS ALBERTO	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$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	1122-003-00000016-572407	QUINTERO MARTINEZ SANDRA	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000016-580681	CORDERO VALADEZ KARLA BERENICE	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$3,836.00	\$0.00	\$2,700.00	\$675.00	\$5,861.00	\$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	1122-003-00000017-524275	GONZALEZ GLORIA KARLA DANIELA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000017-585440	PONCE HERRERA MIGUEL ANGEL	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000018	TITULOS EN PARCIALIDADES	\$2,638.00	\$0.00	\$6,343.00	\$5,036.00	\$3,945.00	\$0.00
D	1122-003-00000018-147700	CASTAÑEDA DOMINGUEZ SEBASTIAN EMILIANO	\$0.00	\$0.00	\$1,679.00	\$841.00	\$838.00	\$0.00
D	1122-003-00000018-151159	CASTAÑEDA RUELAS DIEGO FERNANDO	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00
D	1122-003-00000018-181557	SAMANIEGO DUARTE GONZALO	-\$391.00	\$0.00	\$0.00	\$0.00	-\$391.00	\$0.00
D	1122-003-00000018-270525	GONZALEZ ANGUIANO MARIANA	\$0.00	\$0.00	\$4,664.00	\$1,166.00	\$3,498.00	\$0.00
D	1122-003-00000018-553367	ANGULO LOPEZ JORGE EDUARDO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000019	CREDITO TITULOS	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00
D	1122-003-00000019-520266	HERNANDEZ RODRIGUEZ DULCE ESMERALDA	\$0.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$11,148.00	\$0.00	\$0.00	\$3,498.00	\$7,650.00	\$0.00
D	1122-003-00000020-148489	ESQUIVEL ESQUIVEL EDUARDO	\$4,664.00	\$0.00	\$0.00	\$3,498.00	\$1,166.00	\$0.00
D	1122-003-00000020-261366	ZAPATA LOPEZ ROBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-382138	YEME GOMEZ MARINA	\$3,134.00	\$0.00	\$0.00	\$0.00	\$3,134.00	\$0.00
D	1122-003-00000021	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000021-233452	BERAIN RODRIGUEZ KAREN ANGELICA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	-\$706.00	\$0.00	\$0.00	\$0.00	-\$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	\$392.00	\$0.00	\$0.00	\$0.00	\$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	\$3,964.00	\$0.00	\$0.00	\$419.00	\$3,545.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑIZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-293306	ROLDAN HERNANDEZ MARIA DE LOURDES	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$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	1122-003-00000089	CREDITO TITULOS	\$0.00	\$0.00	\$6,343.00	\$4,748.00	\$1,595.00	\$0.00
D	1122-003-00000089-056356	GUTIERREZ LUNA DANIEL ANTONIO	\$0.00	\$0.00	\$4,664.00	\$1,166.00	\$3,498.00	\$0.00
D	1122-003-00000089-165753	REYES CASTAÑEDA ARTURO	\$0.00	\$0.00	\$1,679.00	\$422.00	\$1,257.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	1122-003-00000089-321105	MARTINEZ RUIZ MARIA ESTHER	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000090-256986	BALLESTEROS CASTAÑEDA FRANCISCO	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$2,753.00	\$0.00	\$4,664.00	\$1,166.00	\$6,251.00	\$0.00
D	1122-003-00000091-014498	ROCHA RODRIGUEZ CESAR ALEJANDRO	\$1,565.00	\$0.00	\$0.00	\$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	1122-003-00000091-325175	TORRES URIBE JESUS ERNESTO	\$0.00	\$0.00	\$4,664.00	\$1,166.00	\$3,498.00	\$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	-\$2,829.00	\$0.00	\$0.00	\$1,166.00	-\$3,995.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	-\$3,995.00	\$0.00	\$0.00	\$0.00	-\$3,995.00	\$0.00
D	1122-003-00000093-264408	GONZALEZ LIÑAN VICTOR POWIE	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$2,307.00	\$0.00	\$0.00	\$0.00	\$2,307.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$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	1122-003-00000094-350832	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	\$2,293.00	\$0.00	\$0.00	\$4,664.00	-\$2,371.00	\$0.00
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000095-035530	VAZQUEZ RODRIGUEZ JORGE ADRIAN	\$3,498.00	\$0.00	\$0.00	\$4,664.00	-\$1,166.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$558.00	\$0.00	\$0.00	\$3,498.00	-\$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	1122-003-00000096-369557	VERDUZCO TERRAZAS JOSE ALBERTO	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$4,205.00	\$0.00	\$0.00	\$3,498.00	\$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	1122-003-00000098-211283	VILLARREAL LOPEZ CYNTHIA SELENE	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00
D	1122-003-00000099	TITULOS EN PARCIALIDADES	-\$1,718.00	\$0.00	\$0.00	\$2,332.00	-\$4,050.00	\$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	1122-003-00000099-200515	BARRON MUÑOZ LUIS FERNANDO	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$0.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDADES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$19,203,307.25	\$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	\$6,208,454.34	\$0.00	\$6,031,587.35	\$3,469,739.99	\$8,770,301.70	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$16,301,576.37	\$16,301,576.37	\$644.00	\$0.00
D	1122-82	Aportaciones	\$9,616,165.49	\$0.00	\$4,672,547.08	\$14,288,712.57	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$144,336,907.40	\$0.00	\$864,277,804.00	\$826,530,531.00	\$182,084,180.40	\$0.00
D	1122-94	Ayudas sociales	\$4,791,385.67	\$0.00	\$231,103.77	\$3,217,390.37	\$1,805,099.07	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$51,070,468.36	\$0.00	\$36,031,535.61	\$12,323,813.55	\$74,778,190.42	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$21,697,039.54	\$0.00	\$5,544,641.11	\$5,165,266.51	\$22,076,414.14	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$19,407,127.04	\$0.00	\$5,544,641.11	\$5,035,346.18	\$19,916,421.97	\$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.	\$3,078.07	\$0.00	\$0.00	\$0.00	\$3,078.07	\$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	\$182,849.27	\$0.00	\$0.00	\$10,000.00	\$172,849.27	\$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	\$87,110.33	\$0.00	\$10,382.00	\$10,176.03	\$87,316.30	\$0.00
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$14,167.92	\$0.00	\$9,802.00	\$14,167.92	\$9,802.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$38,469.57	\$0.00	\$0.00	\$5,000.00	\$33,469.57	\$0.00
D	1123-001-00000001-E06624	VARELA CASTRO LERINS RAFAEL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$38,718.90	\$0.00	\$0.00	\$0.00	\$38,718.90	\$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-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$48,268.42	\$0.00	\$259,185.25	\$307,453.67	\$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-E07098	CUEVAS SALAZAR MARIA CRISTINA	\$21,770.60	\$0.00	\$0.00	\$21,770.60	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$33,653.80	\$0.00	\$0.00	\$0.00	\$33,653.80	\$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	\$530,194.71	\$0.00	\$302,981.64	\$131,988.68	\$701,187.67	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$32,326.59	\$0.00	\$0.00	\$32,326.59	\$0.00	\$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	\$29,552.34	\$0.00	\$0.00	\$20,868.43	\$8,683.91	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$132,278.69	\$0.00	\$0.00	\$97,869.40	\$34,409.29	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$242,809.31	\$0.00	\$0.00	\$176,573.72	\$66,235.59	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$359.14	\$0.00	\$0.00	\$0.00	\$359.14	\$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	\$3,964.04	\$0.00	\$0.00	\$0.00	\$3,964.04	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$31,115.61	\$0.00	\$0.00	\$0.00	\$31,115.61	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$27,004.69	\$0.00	\$27,004.69	\$0.00
D	1123-001-00000001-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$61,142.88	\$0.00	\$0.00	\$19,720.01	\$41,422.87	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$75,116.20	\$0.00	\$0.00	\$75,116.20	\$0.00	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$7,258.75	\$0.00	\$0.00	\$0.00	\$7,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$1,186.95	\$0.00	\$6,000.00	\$0.00	\$7,186.95	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$31,755.00	\$0.00	\$31,755.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E12375	RAMIREZ REYES MARIA ELENA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$25,093.78	\$0.00	\$0.00	\$9,000.00	\$16,093.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$183,080.93	\$0.00	\$0.00	\$0.00	\$183,080.93	\$0.00
D	1123-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$49,519.97	\$0.00	\$0.00	\$0.00	\$49,519.97	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$769.00	\$0.00	\$23,160.00	\$0.00	\$23,929.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$473.20	\$0.00	\$0.00	\$0.00	\$473.20	\$0.00
D	1123-001-00000001-E12773	ADAN CHARLES BLANCA LYDIA	\$69.97	\$0.00	\$0.00	\$0.00	\$69.97	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$46,507.54	\$0.00	\$8,391.44	\$0.00	\$54,898.98	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$5,745.85	\$0.00	\$0.00	\$3,000.00	\$2,745.85	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$100,000.01	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$26,851.78	\$0.00	\$0.00	\$0.00	\$26,851.78	\$0.00
D	1123-001-00000001-E13338	RODRIGUEZ REYES HECTOR JAVIER	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$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	\$8,024.22	\$8,024.22	\$800,000.00	\$0.00
D	1123-001-00000001-E13461	JOSE ANGEL ESTRADA JUAREZ	\$0.00	\$0.00	\$15,120.00	\$0.00	\$15,120.00	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$314,524.49	\$0.00	\$0.00	\$0.00	\$314,524.49	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$130,219.79	\$0.00	\$0.00	\$130,219.79	\$0.00	\$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	\$3,195.37	\$0.00	\$0.00	\$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-E13813	AGUIRRE GARCIA MARICELA	\$10,593.70	\$0.00	\$0.00	\$10,593.70	\$0.00	\$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	\$3,250.00	\$3,216.45	\$37,320.67	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$114,477.37	\$0.00	\$20,763.64	\$87,791.88	\$47,449.13	\$0.00
D	1123-001-00000001-E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$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-E14240	CASTILLA ESPINOZA ROSA MARIA	\$2,314.84	\$0.00	\$0.00	\$2,314.84	\$0.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$158,634.23	\$0.00	\$297,600.00	\$129,677.77	\$326,556.46	\$0.00
D	1123-001-00000001-E14305	LARA DE NIGRIS RODRIGO	\$0.00	\$0.00	\$10,500.00	\$2,173.00	\$8,327.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.01	\$0.00	\$2,000.00	\$0.00	\$2,000.01	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$16,119.23	\$0.00	\$0.00	\$0.00	\$16,119.23	\$0.00
D	1123-001-00000001-E14414	RAMOS FLORES MIGUEL ANGEL	\$37,591.87	\$0.00	\$0.00	\$34,650.03	\$2,941.84	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$47,000.00	\$0.00	\$0.00	\$46,048.00	\$952.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$1,563,919.42	\$0.00	\$428,513.12	\$94,762.67	\$1,897,669.87	\$0.00
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$31,600.82	\$0.00	\$0.00	\$6,800.00	\$24,800.82	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$124,000.00	\$0.00	\$0.00	\$100,000.00	\$24,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$20,964.57	\$0.00	\$0.00	\$0.00	\$20,964.57	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.36	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$31,248.24	\$0.00	\$0.00	\$0.00	\$31,248.24	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$31,790.03	\$0.00	\$0.00	\$5,000.00	\$26,790.03	\$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-E14711	PEREZ RIOS PAUL	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$0.00
D	1123-001-00000001-E14723	JAIME GONZALEZ VALLES	\$30,000.00	\$0.00	\$0.00	\$4,480.00	\$25,520.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$101,709.97	\$0.00	\$52,200.00	\$141,120.01	\$12,789.96	\$0.00
D	1123-001-00000001-E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$0.00	\$713,468.83	\$0.00	\$713,468.83	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAS	\$5,643.40	\$0.00	\$0.00	\$5,643.40	\$0.00	\$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-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$16,730.12	\$0.00	\$0.00	\$10,602.40	\$6,127.72	\$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-E15124	MUNOZ REVELS VICTOR HUGO	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$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	\$13,748.32	\$0.00	\$0.00	\$3,000.00	\$10,748.32	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$4,228.07	\$0.00	\$0.00	\$0.00	\$4,228.07	\$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	\$40.93	\$0.00	\$0.00	\$0.00	\$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-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$38,041.10	\$0.00	\$8,512.50	\$37,822.77	\$8,730.83	\$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	\$5,500.00	\$0.00	\$100,037.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$20,087.37	\$0.00	\$39,440.00	\$0.00	\$59,527.37	\$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	\$1,365.01	\$0.00	\$1,050.00	\$0.00	\$2,415.01	\$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	\$80,014.28	\$0.00	\$2,518.00	\$0.00	\$82,532.28	\$0.00
D	1123-001-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$149,120.00	\$0.00	\$0.00	\$69,120.00	\$80,000.00	\$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	\$109,173.85	\$0.00	\$0.00	\$72,578.25	\$36,595.60	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$337,846.43	\$0.00	\$0.00	\$0.00	\$337,846.43	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$39,440.01	\$0.00	\$994,962.06	\$77,536.25	\$956,865.82	\$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-E16413	ZAPATA ESCALERA JESSICA	\$243,502.74	\$0.00	\$0.00	\$0.00	\$243,502.74	\$0.00
D	1123-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
D	1123-001-00000001-E16490	PUNTES OLMOS JUAN ANTONIO	-\$489.98	\$0.00	\$0.00	\$0.00	-\$489.98	\$0.00
D	1123-001-00000001-E16502	FLORES TRON JAVIER GERARDO	\$0.00	\$0.00	\$30,000.00	\$325.00	\$29,675.00	\$0.00
D	1123-001-00000001-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$299.95	\$0.00	\$3,500.00	\$0.00	\$3,799.95	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$128,040.91	\$0.00	\$24,120.00	\$37,414.90	\$114,746.01	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$82,100.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERRES DARIO	\$116,542.06	\$0.00	\$0.00	\$116,552.41	-\$10.35	\$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-E16905	GUAJARDO CHAVEZ UGARIT HAMAR	\$116,120.02	\$0.00	\$0.00	\$0.00	\$116,120.02	\$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
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-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,762.51	\$0.00	\$0.00	\$0.00	\$5,762.51	\$0.00
D	1123-001-00000001-E17353	ROCHA PEREZ JOAQUIN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$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	\$31,880.29	\$0.00	\$0.00	\$0.00	\$31,880.29	\$0.00
D	1123-001-00000001-E24021	SANCHEZ VALDES VICTOR MANUEL	\$15,429.42	\$0.00	\$376,994.00	\$15,429.42	\$376,994.00	\$0.00
D	1123-001-00000001-E24024	MAGDA YADIRA ROBLES GARZA	\$22,951.68	\$0.00	\$20,600.00	\$0.00	\$43,551.68	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$282.86	\$0.00	\$0.00	\$0.00	\$282.86	\$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	\$20,980.07	\$0.00	\$0.00	\$5,000.00	\$15,980.07	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$201,476.53	\$0.00	\$117,992.20	\$0.00	\$319,468.73	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$21,944.10	\$0.00	\$0.00	\$11,321.60	\$10,622.50	\$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-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$38,970.00	\$0.00	\$38,970.00	\$0.00
D	1123-001-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$12,654.94	\$0.00	\$0.00	\$0.00	\$12,654.94	\$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-E35917	VALDES GARCIA LUCRECIA ELENA	\$19,708.98	\$0.00	\$0.00	\$0.00	\$19,708.98	\$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	\$3,073,249.01	\$0.00	\$103,033.10	\$1,374,191.47	\$1,802,090.64	\$0.00
D	1123-001-00000001-E36035	DE SANTIAGO OCHOA EDGAR IVAN	\$0.00	\$0.00	\$198,626.70	\$0.00	\$198,626.70	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,874.97	\$0.00	\$0.00	\$0.00	\$12,874.97	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$227,331.04	\$0.00	\$0.00	\$177,260.88	\$50,070.16	\$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-E36245	MARTINEZ HERNANDEZ RAMIRO	\$1.90	\$0.00	\$2,000.00	\$0.00	\$2,001.90	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$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	\$3,522.88	\$0.00	\$0.00	\$0.00	\$3,522.88	\$0.00
D	1123-001-00000001-E36408	DE LEON ALVARADO CESAR ARNULFO	\$25,094.92	\$0.00	\$0.00	\$0.00	\$25,094.92	\$0.00
D	1123-001-00000001-E36429	ZAMORA AVILA ELOY JEHIEL	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$57,360.00	\$0.00	\$15,000.00	\$17,233.38	\$55,126.62	\$0.00
D	1123-001-00000001-E36588	GALVAN ESPARZA CYNTIA	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$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	\$3,030.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$5,416.85	\$0.00	\$16,490.00	\$0.00	\$21,906.85	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$75,241.42	\$0.00	\$0.00	\$0.00	\$75,241.42	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$87,285.04	\$0.00	\$0.00	\$0.00	\$87,285.04	\$0.00
D	1123-001-00000001-E36883	RODRIGUEZ VILLARREAL EDGAR JOSE	\$0.00	\$0.00	\$120,000.00	\$90,779.58	\$29,220.42	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$147,084.13	\$0.00	\$0.00	\$0.00	\$147,084.13	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$4,365.15	\$0.00	\$4,365.15	\$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	\$0.00	\$0.00	\$9,900.00	\$4,900.00	\$5,000.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	-\$1,018.98	\$0.00	\$0.00	\$0.00	-\$1,018.98	\$0.00
D	1123-001-00000001-E37502	HIDROGO VILLA BLANCA ADRIANA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$5,559.52	\$0.00	\$0.00	\$0.00	\$5,559.52	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$73.99	\$0.00	\$222,784.20	\$122,784.20	\$100,073.99	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$138.75	\$0.00	\$25,066.00	\$138.75	\$25,066.00	\$0.00
D	1123-001-00000001-E91204	MORENO FERNANDEZ ABELARDO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$9,796.00	\$0.00	\$0.00	\$0.00	\$9,796.00	\$0.00
D	1123-001-00000001-E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$15,309.69	\$0.00	\$15,309.69	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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-E91807	MORALES ARELLANO VERONICA	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$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	\$220,000.02	\$0.00	\$60,896.24	\$30,000.00	\$250,896.26	\$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	\$108,904.00	\$0.00	\$45,784.06	\$45,784.06	\$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-E92310	DE LA ROSA CAMACHO ALFREDO	\$10,048.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00
D	1123-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$100,012.11	\$0.00	\$0.00	\$0.00	\$100,012.11	\$0.00
D	1123-001-00000001-E92404	GUERRA GONZALEZ ALFONSO	\$40,570.76	\$0.00	\$18,380.00	\$30,157.09	\$28,793.67	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	-\$7,991.68	\$0.00	\$0.00	\$0.00	-\$7,991.68	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$59,516.75	\$0.00	\$0.00	\$59,516.75	\$0.00	\$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	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$95,842.23	\$0.00	\$0.00	\$0.00	\$95,842.23	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$186,643.33	\$0.00	\$0.00	\$0.00	\$186,643.33	\$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	\$166,622.10	\$0.00	\$0.00	\$0.00	\$166,622.10	\$0.00
D	1123-001-00000001-E92807	ESQUIVEL ALVAREZ SHAILA	\$136,699.04	\$0.00	\$102,177.44	\$102,177.44	\$136,699.04	\$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	\$18,314.51	\$0.00	\$33,440.00	\$7,616.84	\$44,137.67	\$0.00
D	1123-001-00000001-E92932	HERNANDEZ MEZA LAURA IVETH	\$444.16	\$0.00	\$0.00	\$0.00	\$444.16	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$20,999.00	\$0.00	\$0.00	\$20,999.00	\$0.00	\$0.00
D	1123-001-00000001-E93005	JAIME JACOB RIVAS LOPEZ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$166,623.52	\$0.00	\$0.00	\$23,375.78	\$143,247.74	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E93251	MORALES VALDES EDITH	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$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-E93445	GARCIA RAMIREZ ANA PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$506.21	\$0.00	\$0.00	\$0.00	\$506.21	\$0.00
D	1123-001-00000001-E93658	CARLOS ORLANDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$2,000.10	\$0.00	\$0.00	\$0.00	\$2,000.10	\$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	\$10,760.00	\$19,090.00	\$45,290.00	\$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-E94145	MESTA VALENZUELA DAVID ARMANDO	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$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	\$33,230.14	\$0.00	\$0.00	\$0.00	\$33,230.14	\$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	\$42,825.18	\$0.00	\$0.00	\$22,859.91	\$19,965.27	\$0.00
D	1123-001-00000001-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$17,500.00	\$5,995.22	\$11,504.78	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	-\$388.04	\$0.00	\$0.00	\$0.00	-\$388.04	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$3,594.00	\$0.00	\$0.00	\$0.00	\$3,594.00	\$0.00
D	1123-001-00000001-E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$284,034.65	\$0.00	\$142,830.42	\$38,904.73	\$387,960.34	\$0.00
D	1123-001-00000001-E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$197,536.92	\$0.00	\$0.00	\$0.00	\$197,536.92	\$0.00
D	1123-001-00000001-E95277	DE LA FUENTE RAMOS ALEJANDRA	\$122,442.20	\$0.00	\$0.00	\$0.00	\$122,442.20	\$0.00
D	1123-001-00000001-E95432	HERREJON RENTERIA ERENDIRA	\$26,275.32	\$0.00	\$18,208.00	\$0.00	\$44,483.32	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$52,316.76	\$0.00	\$0.00	\$0.00	\$52,316.76	\$0.00
D	1123-001-00000001-E95479	JUAN JOSE GUAJARDO LARA	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$370,839.57	\$0.00	\$0.00	\$195,167.52	\$175,672.05	\$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	\$6,124.80	\$943,875.20	\$0.00
D	1123-001-00000001-E95666	VALDEZ BARRON DANIELA	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$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-E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$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	\$30,750.00	\$0.00	\$85,761.52	\$30,750.00	\$85,761.52	\$0.00
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$35,361.27	\$0.00	\$42,532.00	\$22,369.81	\$55,523.46	\$0.00
D	1123-001-00000001-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$77,672.59	\$0.00	\$0.00	\$58,479.00	\$19,193.59	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	-\$997.86	\$0.00	\$0.00	\$0.00	-\$997.86	\$0.00
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$2,173.66	\$0.00	\$0.00	\$0.00	\$2,173.66	\$0.00
D	1123-001-00000001-E96186	REYES QUEZADA MARIA DE LOURDES	\$45,408.16	\$0.00	\$0.00	\$0.00	\$45,408.16	\$0.00
D	1123-001-00000001-E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	\$0.00	\$58,258.00	\$0.00	\$58,258.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00
D	1123-001-00000001-E96539	SANCHEZ IBARRA SANTIAGO	\$70,741.68	\$0.00	\$0.00	\$0.00	\$70,741.68	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$24,313.44	\$0.00	\$3,078.00	\$2,648.01	\$24,743.43	\$0.00
D	1123-001-00000001-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$23,731.45	\$0.00	\$0.00	\$0.00	\$23,731.45	\$0.00
D	1123-001-00000001-E97075	LAREDO ALCALA ELAN IÑAKY	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$65,618.01	\$0.00	\$0.00	\$59,518.01	\$6,100.00	\$0.00
D	1123-001-00000001-E97079	LOPEZ MORALES TRINIDAD LILIANA	\$21,730.41	\$0.00	\$0.00	\$0.00	\$21,730.41	\$0.00
D	1123-001-00000001-E97136	EFRAIN SOLARES LACHICA	\$26,807.89	\$0.00	\$0.00	\$0.00	\$26,807.89	\$0.00
D	1123-001-00000001-E97214	FARIAS VALDES LUIS	\$127,099.02	\$0.00	\$0.00	\$0.00	\$127,099.02	\$0.00
D	1123-001-00000001-E98079	CABRERA SOLIS LUIS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1123-001-00000001-E98310	MERCADO BECERRIL SUSANA LIZETH	\$90,913.29	\$0.00	\$0.00	\$87,623.40	\$3,289.89	\$0.00
D	1123-001-00000001-E98887	QUIRINO FAVELA LUIS ALBERTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$2,289,912.50	\$0.00	\$0.00	\$129,920.33	\$2,159,992.17	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$468,797.00	\$0.00	\$0.00	\$16,000.00	\$452,797.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$43,365.45	\$0.00	\$0.00	\$20,946.80	\$22,418.65	\$0.00
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	\$20,777.53	\$0.00	\$0.00	\$6,982.80	\$13,794.73	\$0.00
D	1123-001-00000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$724,575.03	\$0.00	\$0.00	\$12,000.00	\$712,575.03	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$15,264.86	\$0.00	\$0.00	\$0.00	\$15,264.86	\$0.00
D	1123-001-00000003-E15474	SIFUENTES LEURA DANIEL	\$184,044.00	\$0.00	\$0.00	\$20,000.00	\$164,044.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	-\$6,931.78	\$0.00	\$0.00	\$0.00	-\$6,931.78	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$740.73	\$0.00	\$0.00	\$740.73	\$0.00	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$741,509.27	\$0.00	\$0.00	\$24,000.00	\$717,509.27	\$0.00
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$3,055.00	\$0.00	\$0.00	\$3,250.00	-\$195.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$6,459.38	\$0.00	\$0.00	\$0.00	\$6,459.38	\$0.00
D	1123-001-00000003-E91183	GARCIA MEDELLIN DORA LETICIA	\$34,750.00	\$0.00	\$0.00	\$8,000.00	\$26,750.00	\$0.00
D	1123-001-00000003-E91420	LUQUE CONTRERAS DIANA	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E91848	LUGO SAUCEDO PALOMA	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$20,525.56	\$0.00	\$0.00	\$18,000.00	\$2,525.56	\$0.00
D	1123-001-00000003-E96736	DE LA ROSA RODRIGUEZ GENARO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E96838	MATERANO ESCALONA LISBETT SUSANA	\$1.47	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$29,373,428.82	\$0.00	\$30,486,894.50	\$7,158,547.04	\$52,701,776.28	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$2,700,845.55	\$0.00	\$28,978,815.04	\$0.00	\$31,679,660.59	\$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%	\$2,648,184.97	\$0.00	\$28,978,815.04	\$0.00	\$31,627,000.01	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,040,678.77	\$0.00	\$175,000.00	\$253,702.50	\$961,976.27	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$39,000.00	\$0.00	\$0.00	\$10,500.00	\$28,500.00	\$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-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$22,747.85	\$0.00	\$0.00	\$6,125.00	\$16,622.85	\$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-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$34,875.00	\$0.00	\$0.00	\$7,875.00	\$27,000.00	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$9,750.00	\$0.00	\$0.00	\$2,625.00	\$7,125.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E14458	LOPEZ CHAVARRIA SANDRA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000006-E15514	FELIPE GERARDO SANTIAGO JARAMILLO ARGIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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	\$57,500.00	\$0.00	\$100,000.00	\$57,500.00	\$100,000.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$50,000.00	\$0.00	\$0.00	\$7,500.00	\$42,500.00	\$0.00
D	1123-002-00000006-E16372	(en blanco)	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E16490		\$27,000.00	\$0.00	\$0.00	\$7,000.00	\$20,000.00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$23,000.00	\$0.00	\$0.00	\$7,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$126,377.46	\$0.00	\$0.00	\$15,827.50	\$110,549.96	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$95,433.12	\$0.00	\$0.00	\$17,500.00	\$77,933.12	\$0.00
D	1123-002-00000006-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$20,000.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00	\$0.00
D	1123-002-00000006-E45105	PUENTE VICUÑA JUAN ALBERTO	\$4,000.02	\$0.00	\$0.00	\$4,000.00	\$0.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$35,999.98	\$0.00	\$0.00	\$14,000.00	\$21,999.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$72,500.00	\$0.00	\$0.00	\$17,500.00	\$55,000.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	-\$499.99	\$0.00	\$0.00	\$1,500.00	-\$1,999.99	\$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-E92638	MONTENEGRO SENA JAIME ALFONSO	\$72,000.00	\$0.00	\$0.00	\$12,000.00	\$60,000.00	\$0.00
D	1123-002-00000006-E94261	JUAN ANTONIO ESPERICUETA GARCIA	\$45,000.00	\$0.00	\$0.00	\$10,500.00	\$34,500.00	\$0.00
D	1123-002-00000006-E94994	VEGA VAZQUEZ TIBURCIO	\$87,500.00	\$0.00	\$0.00	\$17,500.00	\$70,000.00	\$0.00
D	1123-002-00000006-E95022	JORGE ALEJANDRO AGUIRRE JOYA	\$9,750.00	\$0.00	\$0.00	\$5,250.00	\$4,500.00	\$0.00
D	1123-002-00000006-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$75,000.00	\$0.00	\$0.00	\$17,500.00	\$57,500.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$3,750.01	\$0.00	\$45,000.00	\$0.00	\$48,750.01	\$0.00
D	1123-002-00000006-E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$21,620,344.04	\$0.00	\$30,061.91	\$5,373,074.14	\$16,277,331.81	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$7,485,341.59	\$0.00	\$0.00	\$0.00	-\$7,485,341.59	\$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	\$162,383.97	\$0.00	\$0.00	\$47,333.37	\$115,050.60	\$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-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$61,063.13	\$0.00	\$0.00	\$13,274.60	\$47,788.53	\$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-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$77,668.58	\$0.00	\$0.00	\$23,638.23	\$54,030.35	\$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	\$41,179.57	\$0.00	\$0.00	\$12,521.39	\$28,658.18	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$74,346.41	\$0.00	\$0.00	\$22,627.15	\$51,719.26	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$161,923.58	\$0.00	\$0.00	\$49,281.12	\$112,642.46	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$51,610.35	\$0.00	\$0.00	\$15,707.51	\$35,902.84	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$64,299.28	\$0.00	\$0.00	\$19,569.34	\$44,729.94	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$87,746.13	\$0.00	\$0.00	\$28,579.46	\$59,166.67	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$74,302.25	\$0.00	\$0.00	\$21,969.01	\$52,333.24	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$85,661.48	\$0.00	\$0.00	\$26,070.87	\$59,590.61	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$27,697.11	\$0.00	\$0.00	\$8,429.54	\$19,267.57	\$0.00
D	1123-002-00000009-E08031	BEATRIZ GAONA PALOMO	\$15,770.28	\$0.00	\$0.00	\$4,799.62	\$10,970.66	\$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	\$195,994.98	\$0.00	\$0.00	\$52,370.64	\$143,624.34	\$0.00
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$129,418.43	\$0.00	\$0.00	\$11,660.91	\$117,757.52	\$0.00
D	1123-002-00000009-E08814	GRACIELA HERNANDEZ GOMEZ	\$27,284.14	\$0.00	\$0.00	\$7,117.62	\$20,166.52	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$54,640.66	\$0.00	\$0.00	\$16,629.76	\$38,010.90	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$48,420.11	\$0.00	\$0.00	\$14,736.54	\$33,683.57	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$111,549.34	\$0.00	\$0.00	\$33,949.79	\$77,599.55	\$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	\$148,976.00	\$0.00	\$16,351.03	\$47,068.77	\$118,258.26	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$99,639.93	\$0.00	\$0.00	\$30,325.19	\$69,314.74	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$48,719.54	\$0.00	\$0.00	\$14,827.68	\$33,891.86	\$0.00
D	1123-002-00000009-E10766	GABRIELA PERALES GARCIA	\$44,035.91	\$0.00	\$0.00	\$14,381.15	\$29,654.76	\$0.00
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$109,681.64	\$0.00	\$0.00	\$15,668.80	\$94,012.84	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$141,825.63	\$0.00	\$0.00	\$43,164.31	\$98,661.32	\$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	\$52,240.44	\$0.00	\$0.00	\$15,899.24	\$36,341.20	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$63,990.58	\$0.00	\$0.00	\$20,395.90	\$43,594.68	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$99,889.33	\$0.00	\$0.00	\$30,401.07	\$69,488.26	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$92,625.82	\$0.00	\$0.00	\$28,190.47	\$64,435.35	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$78,274.69	\$0.00	\$0.00	\$23,822.68	\$54,452.01	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$59,425.26	\$0.00	\$0.00	\$18,085.97	\$41,339.29	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$16,071.97	\$0.00	\$0.00	\$4,891.46	\$11,180.51	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$76,890.13	\$0.00	\$0.00	\$23,401.35	\$53,488.78	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$58,998.43	\$0.00	\$0.00	\$17,956.05	\$41,042.38	\$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	\$34,041.73	\$0.00	\$0.00	\$10,360.56	\$23,681.17	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$72,093.11	\$0.00	\$0.00	\$21,941.36	\$50,151.75	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$83,879.62	\$0.00	\$0.00	\$25,528.58	\$58,351.04	\$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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$74,710.21	\$0.00	\$0.00	\$22,737.89	\$51,972.32	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$49,436.63	\$0.00	\$0.00	\$15,045.87	\$34,390.76	\$0.00
D	1123-002-00000009-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$15,422.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$76,107.76	\$0.00	\$0.00	\$23,163.21	\$52,944.55	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$54,651.59	\$0.00	\$0.00	\$16,633.12	\$38,018.47	\$0.00
D	1123-002-00000009-E13761	CHRISTOBAL NOE AGUILAR GONZÁLEZ	\$13,194.06	\$0.00	\$0.00	\$4,015.62	\$9,178.44	\$0.00
D	1123-002-00000009-E13792	FELIZ VERDUZCO GUSTAVO	\$18,970.03	\$0.00	\$2,631.03	\$8,860.76	\$12,740.30	\$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	\$47,702.72	\$0.00	\$0.00	\$14,518.21	\$33,184.51	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$83,502.99	\$0.00	\$0.00	\$25,413.99	\$58,089.00	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$88,505.11	\$0.00	\$0.00	\$26,936.35	\$61,568.76	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E13955	CENTENO ARANDA CARLOS ALBERTO	\$173,209.80	\$0.00	\$0.00	\$0.00	\$173,209.80	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$54,724.63	\$0.00	\$0.00	\$16,655.31	\$38,069.32	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$79,218.44	\$0.00	\$0.00	\$24,109.96	\$55,108.48	\$0.00
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$36,816.79	\$0.00	\$0.00	\$11,829.51	\$24,987.28	\$0.00
D	1123-002-00000009-E14413	ROSALES QUINTANA ARTURO	\$48,187.65	\$0.00	\$0.00	\$14,665.77	\$33,521.88	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$87,974.06	\$0.00	\$0.00	\$26,774.72	\$61,199.34	\$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	\$12,167.24	\$0.00	\$0.00	\$3,703.07	\$8,464.17	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$48,776.82	\$0.00	\$0.00	\$9,845.92	\$38,930.90	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$54,440.35	\$0.00	\$0.00	\$10,360.56	\$44,079.79	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$24,334.33	\$0.00	\$0.00	\$7,406.07	\$16,928.26	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$108,429.40	\$0.00	\$0.00	\$33,000.24	\$75,429.16	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$89,842.25	\$0.00	\$0.00	\$53,621.95	\$36,220.30	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$22,678.41	\$0.00	\$0.00	\$6,902.14	\$15,776.27	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$66,887.63	\$0.00	\$0.00	\$20,357.12	\$46,530.51	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$42,517.96	\$0.00	\$0.00	\$12,940.27	\$29,577.69	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$102,801.87	\$0.00	\$0.00	\$102,801.87	\$0.00	\$0.00
D	1123-002-00000009-E15044	REYES RODRIGUEZ ESMERALDA	\$58,825.57	\$0.00	\$0.00	\$17,903.41	\$40,922.16	\$0.00
D	1123-002-00000009-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$11,009.07	\$0.00	\$0.00	\$3,140.90	\$7,868.17	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$38,115.12	\$0.00	\$0.00	\$11,600.26	\$26,514.86	\$0.00
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$73,558.18	\$0.00	\$0.00	\$22,387.26	\$51,170.92	\$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	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$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	\$127,044.14	\$0.00	\$0.00	\$38,665.62	\$88,378.52	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$24,294.76	\$0.00	\$0.00	\$7,394.03	\$16,900.73	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$35,256.61	\$0.00	\$0.00	\$10,730.23	\$24,526.38	\$0.00
D	1123-002-00000009-E15483	DURAN INIGUEZ FRANCISCO	\$84,734.10	\$0.00	\$0.00	\$25,042.78	\$59,691.32	\$0.00
D	1123-002-00000009-E15498	YAÑEZ ARREOLA ALFONSO	\$32,909.82	\$0.00	\$0.00	\$10,016.02	\$22,893.80	\$0.00
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$43,125.95	\$0.00	\$0.00	\$11,184.18	\$31,941.77	\$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	\$28,010.03	\$0.00	\$0.00	\$8,524.81	\$19,485.22	\$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	\$44,701.71	\$0.00	\$0.00	\$17,279.78	\$27,421.93	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$34,182.57	\$0.00	\$0.00	\$34,182.57	\$0.00	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$41,095.43	\$0.00	\$0.00	\$12,507.32	\$28,588.11	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$163,180.47	\$0.00	\$0.00	\$89,052.17	\$74,128.30	\$0.00
D	1123-002-00000009-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$31,540.52	\$0.00	\$0.00	\$9,599.31	\$21,941.21	\$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	\$41,123.47	\$0.00	\$0.00	\$10,447.08	\$30,676.39	\$0.00
D	1123-002-00000009-E16014	GARCIA VEGA CLAUDIA	\$23,425.38	\$0.00	\$0.00	\$7,129.43	\$16,295.95	\$0.00
D	1123-002-00000009-E16017	ABOITES MANRIQUE GILBERTO	\$128,616.73	\$0.00	\$0.00	\$10,089.06	\$118,527.67	\$0.00
D	1123-002-00000009-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$40,957.28	\$0.00	\$0.00	\$12,465.25	\$28,492.03	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E16086	DE LA CAMPA PAEZ PAOLA	\$24,867.40	\$0.00	\$0.00	\$7,568.33	\$17,299.07	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$177,379.04	\$0.00	\$0.00	\$7,945.63	\$169,433.41	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$29,034.92	\$0.00	\$0.00	\$8,836.73	\$20,198.19	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$15,377.64	\$0.00	\$0.00	\$4,680.13	\$10,697.51	\$0.00
D	1123-002-00000009-E16490	PUNTES OLMOS JUAN ANTONIO	\$26,688.37	\$0.00	\$0.00	\$8,122.52	\$18,565.85	\$0.00
D	1123-002-00000009-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$21,519.06	\$0.00	\$0.00	\$6,549.27	\$14,969.79	\$0.00
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$10,332.00	\$0.00	\$0.00	\$3,144.54	\$7,187.46	\$0.00
D	1123-002-00000009-E16716	PADILLA GAMEZ JESUS ANGEL	\$117,931.98	\$0.00	\$0.00	\$35,892.36	\$82,039.62	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$22,441.72	\$0.00	\$0.00	\$6,830.11	\$15,611.61	\$0.00
D	1123-002-00000009-E16804	ESPINOZA CRUZ JUAN ANTONIO	\$60,581.54	\$0.00	\$0.00	\$18,437.86	\$42,143.68	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$30,487.67	\$0.00	\$0.00	\$10,406.69	\$20,080.98	\$0.00
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$36,342.32	\$0.00	\$0.00	\$11,060.70	\$25,281.62	\$0.00
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$21,283.39	\$0.00	\$0.00	\$6,477.52	\$14,805.87	\$0.00
D	1123-002-00000009-E17015	VIOLETA AZENETH CEDILLO RODRÍGUEZ	\$30,290.88	\$0.00	\$0.00	\$9,218.93	\$21,071.95	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$58,398.83	\$0.00	\$0.00	\$17,773.49	\$40,625.34	\$0.00
D	1123-002-00000009-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$13,194.05	\$0.00	\$0.00	\$4,015.62	\$9,178.43	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$28,576.08	\$0.00	\$0.00	\$5,784.66	\$22,791.42	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$54,693.15	\$0.00	\$2,649.33	\$24,710.58	\$32,631.90	\$0.00
D	1123-002-00000009-E24021	SANCHEZ VALDES VICTOR MANUEL	\$4,862.49	\$0.00	\$0.00	\$2,122.05	\$2,740.44	\$0.00
D	1123-002-00000009-E24024	ROBLES GARZA MAGDA YADIRA	\$15,770.29	\$0.00	\$0.00	\$4,799.62	\$10,970.67	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$30,338.28	\$0.00	\$0.00	\$9,233.35	\$21,104.93	\$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	\$55,752.71	\$0.00	\$0.00	\$16,968.21	\$38,784.50	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$39,168.43	\$0.00	\$0.00	\$11,920.86	\$27,247.57	\$0.00
D	1123-002-00000009-E35687	SALAS TORRES LUIS HORACIO	\$14,592.12	\$0.00	\$0.00	\$11,236.12	\$3,356.00	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$27,798.38	\$0.00	\$0.00	\$8,460.34	\$19,338.04	\$0.00
D	1123-002-00000009-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$60,025.74	\$0.00	\$0.00	\$18,268.67	\$41,757.07	\$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-E36247		\$40,160.40	\$0.00	\$0.00	\$11,948.79	\$28,211.61	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$20,664.02	\$0.00	\$0.00	\$6,289.08	\$14,374.94	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$93,013.25	\$0.00	\$0.00	\$28,351.96	\$64,661.29	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$103,811.42	\$0.00	\$0.00	\$31,594.78	\$72,216.64	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$19,589.56	\$0.00	\$0.00	\$5,962.04	\$13,627.52	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$15,165.95	\$0.00	\$0.00	\$4,615.73	\$10,550.22	\$0.00
D	1123-002-00000009-E37174	DE LA PEÑA ASTORGA GABRIELA	\$15,770.35	\$0.00	\$0.00	\$4,799.62	\$10,970.73	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$21,482.12	\$0.00	\$0.00	\$6,538.07	\$14,944.05	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$23,851.43	\$0.00	\$0.00	\$7,259.14	\$16,592.29	\$0.00
D	1123-002-00000009-E37502	BLANCA ADRIANA HIDROGO VILLA	\$26,469.47	\$0.00	\$0.00	\$8,567.02	\$17,902.45	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$39,157.25	\$0.00	\$0.00	\$11,917.43	\$27,239.82	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$13,944.65	\$0.00	\$0.00	\$4,244.03	\$9,700.62	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$20,664.10	\$0.00	\$0.00	\$6,289.08	\$14,375.02	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$30,033.91	\$0.00	\$0.00	\$8,122.52	\$21,911.39	\$0.00
D	1123-002-00000009-E91205		\$21,567.27	\$0.00	\$0.00	\$6,563.97	\$15,003.30	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$1,679.28	\$0.00	\$0.00	\$0.00	\$1,679.28	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E91285	ESTRADA RAMOS ZOL JISEL	\$26,980.20	\$0.00	\$0.00	\$8,211.35	\$18,768.85	\$0.00
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$57,315.94	\$0.00	\$0.00	\$17,443.93	\$39,872.01	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$36,654.35	\$0.00	\$0.00	\$11,155.69	\$25,498.66	\$0.00
D	1123-002-00000009-E91743	SIERRA HERRERA SUSANA VICTORIA	\$19,267.18	\$0.00	\$0.00	\$5,863.90	\$13,403.28	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$94,318.77	\$0.00	\$0.00	\$28,705.74	\$65,613.03	\$0.00
D	1123-002-00000009-E92135	BALDERAS MORALES MARTHA PATRICIA	\$41,778.92	\$0.00	\$0.00	\$12,715.29	\$29,063.63	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$17,201.75	\$0.00	\$0.00	\$6,265.98	\$10,935.77	\$0.00
D	1123-002-00000009-E92273	MENDOZA CARRILLO JESUS	\$4,526.58	\$0.00	\$0.00	\$3,909.85	\$616.73	\$0.00
D	1123-002-00000009-E92322	MELENDEZ GURROLA ANA CAROLINA	\$3,435.42	\$0.00	\$0.00	\$2,680.30	\$755.12	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$176,597.92	\$0.00	\$0.00	\$420.00	\$176,177.92	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$6,972.34	\$0.00	\$0.00	\$2,121.98	\$4,850.36	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$109,086.09	\$0.00	\$0.00	\$0.00	\$109,086.09	\$0.00
D	1123-002-00000009-E92807	ESQUIVEL ALVAREZ SHAILA	\$9,613.13	\$0.00	\$0.00	\$2,925.72	\$6,687.41	\$0.00
D	1123-002-00000009-E93005	RIVAS LOPEZ JAIME JACOB	-\$732.18	\$0.00	\$0.00	\$1,708.42	-\$2,440.60	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$30,338.24	\$0.00	\$0.00	\$9,233.35	\$21,104.89	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$36,966.79	\$0.00	\$0.00	\$11,250.75	\$25,716.04	\$0.00
D	1123-002-00000009-E94145	MESTA VALENZUELA DAVID ARMANDO	\$15,141.04	\$0.00	\$0.00	\$4,608.17	\$10,532.87	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$21,641.39	\$0.00	\$0.00	\$6,586.51	\$15,054.88	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$54,152.67	\$0.00	\$0.00	\$16,481.22	\$37,671.45	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$33,765.99	\$0.00	\$6,000.00	\$21,397.14	\$18,368.85	\$0.00
D	1123-002-00000009-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$22,125.76	\$0.00	\$0.00	\$6,733.93	\$15,391.83	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$41,992.84	\$0.00	\$0.00	\$0.00	\$41,992.84	\$0.00
D	1123-002-00000009-E95504	CORTES MORENO ANA ELIZABETH	\$10,687.99	\$0.00	\$0.00	\$5,321.61	\$5,366.38	\$0.00
D	1123-002-00000009-E95666	VALDEZ BARRON DANIELA	\$8,173.64	\$0.00	\$0.00	\$2,487.66	\$5,685.98	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$44,338.57	\$0.00	\$0.00	\$13,494.32	\$30,844.25	\$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	\$8,658.21	\$0.00	\$0.00	\$3,845.17	\$4,813.04	\$0.00
D	1123-002-00000009-E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$29,044.62	\$0.00	\$0.00	\$8,839.67	\$20,204.95	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$30,520.41	\$0.00	\$2,430.52	\$9,500.73	\$23,450.20	\$0.00
D	1123-002-00000009-E97074	MIGUEL ANGEL DE LEON ZAPATA	\$15,166.01	\$0.00	\$0.00	\$4,615.73	\$10,550.28	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$55,583.50	\$0.00	\$0.00	\$0.00	\$55,583.50	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$195,246.48	\$0.00	\$0.00	\$195,246.48	\$0.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$200,659.72	\$0.00	\$0.00	\$0.00	\$200,659.72	\$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	\$150,564.78	\$0.00	\$0.00	\$37,641.21	\$112,923.57	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	-\$9,731.30	\$0.00	\$0.00	\$0.00	-\$9,731.30	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$561,364.49	\$0.00	\$0.00	\$22,156.11	\$539,208.38	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$170,819.58	\$0.00	\$0.00	\$0.00	\$170,819.58	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$937.25	\$0.00	\$0.00	\$0.00	\$937.25	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$198,586.10	\$0.00	\$0.00	\$70,000.00	\$128,586.10	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$635,666.01	\$0.00	\$0.00	\$240,000.00	\$395,666.01	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$233,701.96	\$0.00	\$0.00	\$233,701.96	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$522,748.31	\$0.00	\$0.00	\$328,980.85	\$193,767.46	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$175,598.27	\$0.00	\$0.00	\$45,000.00	\$130,598.27	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-M00035	ARREDONDO VELAZQUEZ MARTHA	\$78,348.70	\$0.00	\$0.00	\$18,034.86	\$60,313.84	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$147,708.83	\$0.00	\$0.00	\$0.00	\$147,708.83	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$96,787.13	\$0.00	\$0.00	\$0.00	\$96,787.13	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$149,882.66	\$0.00	\$0.00	\$49,882.66	\$100,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$223,156.89	\$0.00	\$0.00	\$0.00	\$223,156.89	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$175,598.27	\$0.00	\$0.00	\$43,899.57	\$131,698.70	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$156,873.19	\$0.00	\$0.00	\$8,205.54	\$148,667.65	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$149,453.15	\$0.00	\$0.00	\$45,000.00	\$104,453.15	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$179,168.93	\$0.00	\$0.00	\$5,400.00	\$173,768.93	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$81,393.53	\$0.00	\$0.00	\$0.00	\$81,393.53	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$487,644.82	\$0.00	\$0.00	\$0.00	\$487,644.82	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$249,344.00	\$0.00	\$0.00	\$16,500.00	\$232,844.00	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$87,923.84	\$0.00	\$0.00	\$25,230.62	\$62,693.22	\$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	\$40,768.86	\$0.00	\$0.00	\$0.00	\$40,768.86	\$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	\$175,598.27	\$0.00	\$0.00	\$60,000.00	\$115,598.27	\$0.00
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	\$169,898.60	\$0.00	\$0.00	\$70,000.00	\$99,898.60	\$0.00
D	1123-002-00000009-M00168	SEAÑEZ ARANDA MANUEL PATRICIO	\$183,640.52	\$0.00	\$0.00	\$58,042.25	\$125,598.27	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$115,695.10	\$0.00	\$0.00	\$25,000.00	\$90,695.10	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$49,630.79	\$0.00	\$0.00	\$15,000.00	\$34,630.79	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$57,544.92	\$0.00	\$0.00	\$15,552.06	\$41,992.86	\$0.00
D	1123-002-00000009-M00216	MEDINA MARTINEZ RAUL URIEL	\$85,925.47	\$0.00	\$0.00	\$0.00	\$85,925.47	\$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	\$107,600.21	\$0.00	\$0.00	\$20,000.00	\$87,600.21	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$227,506.52	\$0.00	\$0.00	\$30,000.00	\$197,506.52	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$289,174.34	\$0.00	\$0.00	\$0.00	\$289,174.34	\$0.00
D	1123-002-00000009-M00355	GONZALEZ RAMIREZ ALFONSO	\$133,749.76	\$0.00	\$0.00	\$40,000.00	\$93,749.76	\$0.00
D	1123-002-00000009-M00439	MARIA JULIETA REYES GARCIA	\$82,446.19	\$0.00	\$0.00	\$20,000.00	\$62,446.19	\$0.00
D	1123-002-00000009-M00455	OBREGON DE VARELA MARTHA	\$81,779.49	\$0.00	\$0.00	\$70,000.00	\$11,779.49	\$0.00
D	1123-002-00000009-M00468	RODRIGUEZ GALLARDO ELSA MARTHA	\$138,335.51	\$0.00	\$0.00	\$0.00	\$138,335.51	\$0.00
D	1123-002-00000009-M00481	EMMA ISABEL VARGAS ENRIGUEZ	\$48,671.59	\$0.00	\$0.00	\$16,223.87	\$32,447.72	\$0.00
D	1123-002-00000009-M00501	VALERO MORENO FLOR BEATRIZ	\$46,075.33	\$0.00	\$0.00	\$11,518.83	\$34,556.50	\$0.00
D	1123-002-00000009-M00975	ARIEL GONZÁLEZ ALANIS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-M01612	FRANCISCO YÁÑEZ ARMIJO	\$886,134.94	\$0.00	\$0.00	\$0.00	\$886,134.94	\$0.00
D	1123-002-00000009-M02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$107,925.06	\$0.00	\$0.00	\$24,901.23	\$83,023.83	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$149,882.66	\$0.00	\$0.00	\$0.00	\$149,882.66	\$0.00
D	1123-002-00000009-M03214	EDUARDO GARZA MARTINEZ	\$185,043.25	\$0.00	\$0.00	\$36,390.85	\$148,652.40	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$67,015.38	\$0.00	\$0.00	\$16,753.86	\$50,261.52	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-M03534	OLGA PEREZ AGUIRRE	\$368,574.20	\$0.00	\$0.00	\$0.00	\$368,574.20	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$153,429.49	\$0.00	\$0.00	\$75,000.00	\$78,429.49	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$161,492.15	\$0.00	\$0.00	\$60,000.00	\$101,492.15	\$0.00
D	1123-002-00000009-M03840	ANTONIO MIER VALDEZ	\$212,846.28	\$0.00	\$0.00	\$0.00	\$212,846.28	\$0.00
D	1123-002-00000009-M03845	GARCIA BRAHAM RUBÉN	\$67,008.45	\$0.00	\$0.00	\$16,753.86	\$50,254.59	\$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	\$161,305.06	\$0.00	\$0.00	\$26,942.09	\$134,362.97	\$0.00
D	1123-002-00000009-M04172	RODRÍGUEZ VIDAL RAÚL	\$125,137.63	\$0.00	\$0.00	\$31,284.42	\$93,853.21	\$0.00
D	1123-002-00000009-M04242	CARLOS ARZAMENDI DÁVILA	\$256,803.22	\$0.00	\$0.00	\$0.00	\$256,803.22	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$420,503.69	\$0.00	\$0.00	\$0.00	\$420,503.69	\$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	\$99,012.17	\$0.00	\$0.00	\$24,753.06	\$74,259.11	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$201,071.01	\$0.00	\$0.00	\$0.00	\$201,071.01	\$0.00
D	1123-002-00000009-M05152	PASCUAL AVILA PEREZ	\$69,646.13	\$0.00	\$0.00	\$17,411.55	\$52,234.58	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$87,114.87	\$0.00	\$0.00	\$0.00	\$87,114.87	\$0.00
D	1123-002-00000009-M05855	MANUEL MARTINEZ GALLEGOS	\$146,020.82	\$0.00	\$0.00	\$8,280.00	\$137,740.82	\$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	\$162,159.07	\$0.00	\$0.00	\$54,302.44	\$107,856.63	\$0.00
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$538,876.68	\$0.00	\$0.00	\$0.00	\$538,876.68	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$140,178.30	\$0.00	\$0.00	\$0.00	\$140,178.30	\$0.00
D	1123-002-00000009-M06859	JESUS FLORES SANCHEZ	\$131,027.87	\$0.00	\$0.00	\$15,028.00	\$115,999.87	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$90,235.32	\$0.00	\$0.00	\$0.00	\$90,235.32	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$154,461.13	\$0.00	\$0.00	\$35,000.00	\$119,461.13	\$0.00
D	1123-002-00000009-M07271	CRISTINA MA. PEREZ RODRÍGUEZ	\$134,661.36	\$0.00	\$0.00	\$7,500.00	\$127,161.36	\$0.00
D	1123-002-00000009-M07293	RODRIGUEZ FLORES RICARDO	\$146,051.01	\$0.00	\$0.00	\$41,699.43	\$104,351.58	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$124,167.05	\$0.00	\$0.00	\$0.00	\$124,167.05	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$112,919.50	\$0.00	\$0.00	\$0.00	\$112,919.50	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$67,015.38	\$0.00	\$0.00	\$0.00	\$67,015.38	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$449,937.08	\$0.00	\$0.00	\$0.00	\$449,937.08	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$121,637.16	\$0.00	\$0.00	\$26,000.00	\$95,637.16	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$366,423.19	\$0.00	\$0.00	\$116,743.32	\$249,679.87	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$319,684.14	\$0.00	\$0.00	\$0.00	\$319,684.14	\$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	\$163,339.00	\$0.00	\$0.00	\$40,000.00	\$123,339.00	\$0.00
D	1123-002-00000009-M08520	SILVIA MORELOS ESCOBAR	\$228,962.76	\$0.00	\$0.00	\$0.00	\$228,962.76	\$0.00
D	1123-002-00000009-M10147	JOSÉ LUIS MARTÍNEZ AVALOS	\$155,659.67	\$0.00	\$0.00	\$38,914.92	\$116,744.75	\$0.00
D	1123-002-00000009-M10249	HERNÁNDEZ LÓPEZ MARIO	\$190,745.55	\$0.00	\$0.00	\$0.05	\$190,745.50	\$0.00
D	1123-002-00000009-M10376	RICARDO VALDES VELA	\$49,630.79	\$0.00	\$0.00	\$12,407.70	\$37,223.09	\$0.00
D	1123-002-00000009-M11333	ARACELI LOPEZ HERNANDEZ	\$37,003.60	\$0.00	\$0.00	\$9,250.92	\$27,752.68	\$0.00
D	1123-002-00000009-M11358	FRANCISCO ALBERTO MENDOZA RODRÍGUEZ	\$88,786.50	\$0.00	\$0.00	\$22,196.64	\$66,589.86	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$299,494.86	\$0.00	\$0.00	\$0.00	\$299,494.86	\$0.00
D	1123-002-00000009-M11903	VÍCTOR MANUEL MORENO AVALOS	\$371,039.83	\$0.00	\$0.00	\$145,000.00	\$226,039.83	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$315,115.41	\$0.00	\$0.00	\$0.00	\$315,115.41	\$0.00
D	1123-002-00000009-M13144	MARIA DE LOURDES FROTO MADARIAGA	\$66,871.56	\$0.00	\$0.00	\$15,552.06	\$51,319.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-M13480	MIREYA RAMOS ARIZPE	\$96,596.97	\$0.00	\$0.00	\$20,000.00	\$76,596.97	\$0.00
D	1123-002-00000009-M14350	SIHOMARA IBARRA CHARLES	\$202,352.21	\$0.00	\$0.00	\$0.00	\$202,352.21	\$0.00
D	1123-002-00000009-M14705	MIGUEL ANGEL FLORES CUEVAS	\$149,160.21	\$0.00	\$0.00	\$0.00	\$149,160.21	\$0.00
D	1123-002-00000009-M15503	MAYRA CHAVEZ MARTÍNEZ	\$87,030.67	\$0.00	\$0.00	\$0.00	\$87,030.67	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$175,459.02	\$0.00	\$0.00	\$40,000.00	\$135,459.02	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$202,299.75	\$0.00	\$0.00	\$202,299.75	\$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	\$163,460.34	\$0.00	\$0.00	\$0.00	\$163,460.34	\$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	\$46,469.11	\$0.00	\$0.00	\$0.00	\$46,469.11	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$977,717.16	\$0.00	\$271,647.10	\$377,969.72	\$871,394.54	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	-\$95,580.35	\$0.00	\$233,617.76	\$0.00	\$138,037.41	\$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	\$9,662.50	\$0.00	\$0.00	\$7,947.90	\$1,714.60	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$109,775.06	\$0.00	\$0.00	\$109,775.06	\$0.00	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$43,496.60	\$0.00	\$3,039.93	\$0.00	\$46,536.53	\$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	\$14,613.24	\$0.00	\$0.00	\$0.00	\$14,613.24	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	-\$2,010.71	\$0.00	\$0.00	\$1,388.52	-\$3,399.23	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$17,178.48	\$0.00	\$0.00	\$1,263.00	\$15,915.48	\$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
D	1123-002-00000010-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$6,319.42	\$0.00	\$0.00	\$2,430.55	\$3,888.87	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$16,439.09	\$0.00	\$0.00	\$0.00	\$16,439.09	\$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	\$9,350.85	\$0.00	\$0.00	\$12,099.43	-\$2,748.58	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$13,668.28	\$0.00	\$0.00	\$2,940.89	\$10,727.39	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$52,504.95	\$0.00	\$0.00	\$0.00	\$52,504.95	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$16,055.82	\$0.00	\$0.00	\$0.00	\$16,055.82	\$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	\$29,968.13	\$0.00	\$0.00	\$0.00	\$29,968.13	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$8,534.55	\$0.00	\$0.00	\$0.00	\$8,534.55	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$4,522.33	\$0.00	\$0.00	\$2,566.62	\$1,955.71	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$8,396.68	\$0.00	\$0.00	\$4,521.30	\$3,875.38	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$10,608.21	\$0.00	\$0.00	\$8,036.07	\$2,572.14	\$0.00
D	1123-002-00000010-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	-\$2,384.10	\$0.00	\$0.00	\$1,282.33	-\$3,666.43	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$24,840.60	\$0.00	\$3,377.58	\$28,177.96	\$40.22	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$21,107.18	\$0.00	\$0.00	\$21,108.00	-\$0.82	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$20,894.01	\$0.00	\$2,415.78	\$3,457.54	\$19,852.25	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$31,129.84	\$0.00	\$0.00	\$0.00	\$31,129.84	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$3,228.40	\$0.00	\$0.00	\$1,738.38	\$1,490.02	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-E08351	CEPEDA FLORES FCO. JAVIER	\$6,290.49	\$0.00	\$0.00	\$0.00	\$6,290.49	\$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	\$12,134.37	\$0.00	\$0.00	\$0.00	\$12,134.37	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$4,676.63	\$0.00	\$0.00	\$5,899.04	-\$1,222.41	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$28,746.68	\$0.00	\$8,661.06	\$17,459.26	\$19,948.48	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$2,716.10	\$0.00	\$0.00	\$1,462.58	\$1,253.52	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$6,786.40	\$0.00	\$1,323.72	\$4,802.72	\$3,307.40	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$12,592.26	\$0.00	\$0.00	\$6,780.41	\$5,811.85	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,370.95	\$0.00	\$0.00	\$2,046.77	\$324.18	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$15,621.10	\$0.00	\$0.00	\$8,902.62	\$6,718.48	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$12,151.19	\$0.00	\$2,290.37	\$9,388.40	\$5,053.16	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$9,839.17	\$0.00	\$3,793.27	\$10,243.17	\$3,389.27	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	-\$2,355.88	\$0.00	\$0.00	\$0.00	-\$2,355.88	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$10,713.50	\$0.00	\$0.00	\$5,768.98	\$4,944.52	\$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-E13577	CENTENO HERRERA JOSE DE JESUS	\$21,041.02	\$0.00	\$0.00	\$11,329.78	\$9,711.24	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$3,374.81	\$0.00	\$0.00	\$0.00	\$3,374.81	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$4,561.06	\$0.00	\$0.00	\$2,636.55	\$1,924.51	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	\$2,406.16	\$0.00	\$0.00	\$3,407.46	-\$1,001.30	\$0.00
D	1123-002-00000010-E13977	LETICIA VÁZQUEZ VILLANUEVA	\$5,209.67	\$0.00	\$0.00	\$2,805.18	\$2,404.49	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$1,179.74	\$0.00	\$0.00	\$0.00	-\$1,179.74	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,941.57	\$0.00	\$0.00	\$1,194.34	\$2,747.23	\$0.00
D	1123-002-00000010-E14305	LARA DE NIGRIS RODRIGO	\$0.00	\$0.00	\$4,515.22	\$1,128.82	\$3,386.40	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$8,205.62	\$0.00	\$0.00	\$0.00	\$8,205.62	\$0.00
D	1123-002-00000010-E14414	RAMOS FLORES MIGUEL ANGEL	\$8,863.08	\$0.00	\$0.00	\$4,340.84	\$4,522.24	\$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	\$5,489.77	\$0.00	\$0.00	\$2,956.10	\$2,533.67	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$5,696.61	\$0.00	\$0.00	\$3,067.40	\$2,629.21	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$2,952.22	\$0.00	\$0.00	\$1,589.70	\$1,362.52	\$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	\$12,003.58	\$0.00	\$0.00	\$4,862.48	\$7,141.10	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,787.84	\$0.00	\$0.00	\$5,639.98	-\$1,852.14	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$5,785.69	\$0.00	\$0.00	\$1,394.12	\$4,391.57	\$0.00
D	1123-002-00000010-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$2,361.96	\$0.00	\$0.00	\$1,271.90	\$1,090.06	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$3,490.06	\$0.00	\$0.00	\$0.00	\$3,490.06	\$0.00
D	1123-002-00000010-E16017	ABOITES MANRIQUE GILBERTO	\$8,351.94	\$0.00	\$0.00	\$1,284.90	\$7,067.04	\$0.00
D	1123-002-00000010-E16041		\$5,148.46	\$0.00	\$1,077.66	\$4,104.05	\$2,122.07	\$0.00
D	1123-002-00000010-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINA	\$1,876.19	\$0.00	\$1,729.94	\$1,941.80	\$1,664.33	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$1,311.56	\$0.00	\$0.00	\$1,812.58	-\$501.02	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	-\$299.69	\$0.00	\$0.00	\$0.00	-\$299.69	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$1,072.63	\$0.00	\$0.00	\$0.00	\$1,072.63	\$0.00
D	1123-002-00000010-E16715	AGUILLÓN GUTIERREZ DARIO	\$10,264.21	\$0.00	\$0.00	\$5,526.92	\$4,737.29	\$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-E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$1,551.83	\$0.00	\$1,298.04	\$1,534.54	\$1,315.33	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E17163	HERNANDEZ CUETO JAQUELINA LIZET	\$9,026.52	\$0.00	\$0.00	\$4,860.38	\$4,166.14	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$4,351.09	\$0.00	\$0.00	\$2,342.90	\$2,008.19	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$908.20	\$0.00	\$2,571.91	\$2,660.94	\$819.17	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$4,558.27	\$0.00	\$0.00	\$3,349.21	\$1,209.06	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$2,698.42	\$0.00	\$0.00	\$1,452.99	\$1,245.43	\$0.00
D	1123-002-00000010-E70247	LAURO CORTES HERNANDEZ	\$2,695.35	\$0.00	\$0.00	\$1,451.31	\$1,244.04	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$4,145.85	\$0.00	\$0.00	\$2,232.37	\$1,913.48	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$895.31	\$0.00	\$0.00	\$0.00	-\$895.31	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	-\$1,105.04	\$0.00	\$0.00	\$0.00	-\$1,105.04	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$6,152.33	\$0.00	\$0.00	\$3,312.82	\$2,839.51	\$0.00
D	1123-002-00000010-E95129	CORTINAS GARCIA LETICIA	\$3,105.13	\$0.00	\$0.00	\$1,671.95	\$1,433.18	\$0.00
D	1123-002-00000010-E95392	AYUP SILVETI ARCELIA DEL CARMEN	\$1,957.69	\$0.00	\$1,934.86	\$2,096.01	\$1,796.54	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$10,545.25	\$0.00	\$0.00	\$5,678.26	\$4,866.99	\$0.00
D	1123-002-00000010-E97133	MARIANA DEL PUERTO SARACHO ANDRADE	\$2,866.75	\$0.00	\$0.00	\$1,543.64	\$1,323.11	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$3,041,067.20	\$0.00	\$1,031,370.45	\$1,153,800.68	\$2,918,636.97	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$4,510.68	\$0.00	\$0.00	\$4,510.68	\$0.00	\$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	-\$15,764.49	\$0.00	\$0.00	\$7,514.50	-\$23,278.99	\$0.00
D	1123-002-00000011-E05074	BLANCA ISELA SAUCEDO ORONA	\$24,038.73	\$0.00	\$0.00	\$7,011.27	\$17,027.46	\$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	PALAFX MARTINEZ SARA HILDA	\$20,350.01	\$0.00	\$0.00	\$3,500.00	\$16,850.01	\$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-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$3,385.78	\$0.00	\$0.00	\$7,000.00	-\$3,614.22	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$36,143.98	\$0.00	\$0.00	\$7,906.50	\$28,237.48	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	-\$810.38	\$0.00	\$0.00	\$10,346.00	-\$11,156.38	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	-\$16,730.00	\$0.00	\$0.00	\$3,318.00	-\$20,048.00	\$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-E08122	DE LEON JARAMILLO GONZALO	\$5,925.00	\$0.00	\$0.00	\$5,925.00	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$9,021.44	\$0.00	\$0.00	\$9,021.44	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$9,856.00	\$0.00	\$0.00	\$9,856.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$34,304.99	\$0.00	\$0.00	\$8,004.50	\$26,300.49	\$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-E09832	VALENCIANO LIZCANO ISMAEL	\$3,927.60	\$0.00	\$0.00	\$3,927.60	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$3,649.31	\$0.00	\$0.00	\$4,830.68	-\$1,181.37	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E10521	LARA ESCALANTE GUADALUPE ELSA	\$9,986.59	\$0.00	\$0.00	\$5,635.91	\$4,350.68	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.01	\$0.00	\$15,997.50	\$1,777.50	\$14,220.01	\$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-E10903	GONZALEZ PENA RITO	\$4,740.00	\$0.00	\$0.00	\$2,073.75	\$2,666.25	\$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-E11031	REYES GARCIA NORMA ISABEL	\$37,500.00	\$0.00	\$0.00	\$8,750.00	\$28,750.00	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$26,312.50	\$0.00	\$26,312.50	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.02	\$0.00	\$15,997.50	\$0.00	\$15,997.48	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$14,220.00	\$0.00	\$0.00	\$8,295.00	\$5,925.00	\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$22,000.00	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$67,362.39	\$0.00	\$0.00	\$14,000.00	\$53,362.39	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$48,750.00	\$0.00	\$0.00	\$8,750.00	\$40,000.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$34,911.98	\$0.00	\$0.00	\$15,274.00	\$19,637.98	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$1,354.12	\$0.00	\$0.00	\$7,000.00	-\$8,354.12	\$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
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$27,853.36	\$0.00	\$0.00	\$7,000.00	-\$34,853.36	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$21,468.70	\$0.00	\$0.00	\$0.00	\$21,468.70	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	\$11,897.59	\$0.00	\$0.00	\$6,406.40	\$5,491.19	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$28,452.29	\$0.00	\$0.00	\$8,606.00	\$19,846.29	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$1,661.60	\$0.00	\$0.00	\$1,661.60	\$0.00	\$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-E12809	GUILLERMO ACOSTA VILLASANA	\$16,590.00	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$10,004.80	\$0.00	\$0.00	\$5,903.25	\$4,101.55	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	-\$0.62	\$0.00	\$0.00	\$0.00	-\$0.62	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$12,882.00	\$0.00	\$0.00	\$7,514.50	\$5,367.50	\$0.00
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	\$32,018.00	\$0.00	\$0.00	\$8,004.50	\$24,013.50	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$22,508.83	\$0.00	\$0.00	\$11,478.00	\$11,030.83	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$55,745.62	\$0.00	\$0.00	\$10,005.66	\$45,739.96	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$7,861.68	\$0.00	\$0.00	\$7,514.50	\$347.18	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	-\$789.28	\$0.00	\$0.00	\$0.00	-\$789.28	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$13,728.00	\$0.00	\$0.00	\$7,392.00	\$6,336.00	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$8,868.00	\$0.00	\$30,000.00	\$10,759.50	\$28,108.50	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$10,910.00	\$0.00	\$0.00	\$7,637.00	\$3,273.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$13,194.93	\$0.00	\$26,212.50	\$11,451.51	\$27,955.92	\$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	\$26,666.71	\$0.00	\$37,572.50	\$9,333.31	\$54,905.90	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$424.57	\$0.00	\$0.00	\$0.00	\$424.57	\$0.00
D	1123-002-00000011-E14501	TREVIÑO CANO ANA LUCIA	\$19,333.23	\$0.00	\$0.00	\$4,666.69	\$14,666.54	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$3,738.60	\$0.00	\$5,262.50	\$3,738.60	\$5,262.50	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$54,675.00	\$0.00	\$0.00	\$8,750.00	\$45,925.00	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-E14711	PAUL PEREZ RIOS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1123-002-00000011-E14751	MARIBEL GARZA BECERRA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$22,518.90	\$0.00	\$0.00	\$0.00	\$22,518.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$21,817.80	\$0.00	\$0.00	\$4,582.20	-\$26,400.00	\$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-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$1,051.86	\$0.00	\$0.00	\$4,147.50	-\$5,199.36	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$13,960.00	\$0.00	\$0.00	\$8,890.00	\$5,070.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	-\$13,042.59	\$0.00	\$20,770.00	\$4,154.00	\$3,573.41	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$4,443.75	\$0.00	\$0.00	\$2,073.75	\$2,370.00	\$0.00
D	1123-002-00000011-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$19,323.00	\$0.00	\$0.00	\$0.00	\$19,323.00	\$0.00
D	1123-002-00000011-E15479	GRISelda HERRERA SANCHEZ	\$31,666.65	\$0.00	\$0.00	\$8,866.69	\$22,799.96	\$0.00
D	1123-002-00000011-E15632	JOSE IVAN GONZALEZ FUENTES	\$10,735.00	\$0.00	\$0.00	\$10,735.00	\$0.00	\$0.00
D	1123-002-00000011-E15843	ELIZABETH ANTONIA RODRIGUEZ CALDERON	\$30,000.00	\$0.00	\$0.00	\$10,500.00	\$19,500.00	\$0.00
D	1123-002-00000011-E15864	ALMA NELLY RODRIGUEZ COVARRUBIAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	-\$2.19	\$0.00	\$0.00	\$0.00	-\$2.19	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$14,931.00	\$0.00	\$0.00	\$7,465.50	\$7,465.50	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$44,492.01	\$0.00	\$0.00	\$15,613.50	\$28,878.51	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	\$4,830.75	\$0.00	\$0.00	\$4,830.75	\$0.00	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$57,000.00	\$0.00	\$0.00	\$10,500.00	\$46,500.00	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$8,295.00	\$0.00	\$0.00	\$4,147.50	\$4,147.50	\$0.00
D	1123-002-00000011-E16472	ALVARADO CUEVAS AIDA MARIA	\$7,392.00	\$0.00	\$5,000.00	\$8,892.00	\$3,500.00	\$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-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$3,897.64	\$0.00	\$0.00	\$0.00	-\$3,897.64	\$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	\$15,827.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$26,600.00	\$0.00	\$0.00	\$7,000.00	\$19,600.00	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$2,395.83	\$0.00	\$0.00	\$0.00	\$2,395.83	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$51,581.43	\$0.00	\$46,166.00	\$22,882.00	\$74,865.43	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$784.09	\$0.00	\$0.00	\$0.00	\$784.09	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$20,230.01	\$0.00	\$0.00	\$7,000.00	\$13,230.01	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$8,448.00	\$0.00	\$0.00	\$4,928.00	\$3,520.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$4,096.53	\$0.00	\$0.00	\$0.00	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$35,234.92	\$0.00	\$28,543.50	\$27,000.00	\$36,778.42	\$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 RIGOBERTO	\$186.64	\$0.00	\$0.00	\$0.00	\$186.64	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$2,091.00	\$0.00	\$0.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000011-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$1,503.60	\$0.00	\$0.00	\$1,503.60	\$0.00	\$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	\$2,108.26	\$0.00	\$0.00	\$1,127.21	\$981.05	\$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	\$21,737.98	\$0.00	\$0.00	\$7,500.00	\$14,237.98	\$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	\$24,143.49	\$0.00	\$0.00	\$7,000.00	\$17,143.49	\$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	\$40,000.00	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	-\$5,406.31	\$0.00	\$0.00	\$0.00	-\$5,406.31	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$3,097.60	\$0.00	\$0.00	\$1,971.20	\$1,126.40	\$0.00
D	1123-002-00000011-E35834	JESUS SANTOS IBARRA MUÑIZ	\$0.00	\$0.00	\$19,008.00	\$0.00	\$19,008.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00
D	1123-002-00000011-E36035	EDGAR IVAN DE SANTIAGO OCHOA	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	-\$5,280.00	\$0.00	\$0.00	\$0.00	-\$5,280.00	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$422.40	\$0.00	\$0.00	\$422.40	\$0.00	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$74,308.75	\$0.00	\$0.00	\$6,466.25	\$67,842.50	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$22,772.00	\$0.00	\$10,000.00	\$7,635.99	\$25,136.01	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$5,399.10	\$0.00	\$16,417.50	\$2,630.11	\$19,186.49	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$3,595.49	\$0.00	\$0.00	\$4,294.00	-\$698.51	\$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-E36397	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$0.00	\$0.00	-\$2.25	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$10,760.00	\$0.00	\$0.00	\$7,000.00	\$3,760.00	\$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	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$3,272.99	\$0.00	\$27,275.00	\$5,455.00	\$25,092.99	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$4,927.99	\$0.00	\$0.00	\$4,928.00	-\$0.01	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$20,760.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$0.00	\$0.00	\$5,262.50	\$0.00	\$5,262.50	\$0.00
D	1123-002-00000011-E36839	LEIJA BORREGO DEYANIRA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$19,367.09	\$0.00	\$0.00	\$0.00	\$19,367.09	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$676.56	\$0.00	\$0.00	\$0.00	\$676.56	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$16,202.15	\$0.00	\$0.00	\$4,666.69	\$11,535.46	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$19,321.60	\$0.00	\$0.00	\$0.00	\$19,321.60	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$20,206.81	\$0.00	\$0.00	\$11,704.00	\$8,502.81	\$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-E37162	ARACELY BERENICE FUENTES RIVAS	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$8,308.00	\$0.00	\$0.00	\$7,269.50	\$1,038.50	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$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-E45106	JOSUE ZAMORA JARAMILLO	\$5,491.20	\$0.00	\$0.00	\$2,956.80	\$2,534.40	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	-\$1.52	\$0.00	\$0.00	\$0.00	-\$1.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$8,000.01	\$0.00	\$0.00	\$5,600.00	\$2,400.01	\$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	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$14,492.24	\$0.00	\$0.00	\$5,635.91	\$8,856.33	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$5,420.80	\$0.00	\$0.00	\$3,449.60	\$1,971.20	\$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	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALET A MARINA	\$16,616.00	\$0.00	\$0.00	\$14,539.00	\$2,077.00	\$0.00
D	1123-002-00000011-E91594	MARIA FERNANDA IBARRA LINARES	\$6,866.18	\$0.00	\$0.00	\$8,051.18	-\$1,185.00	\$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	\$4,673.24	\$0.00	\$21,470.00	\$6,820.25	\$19,322.99	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$27,705.80	\$0.00	\$0.00	\$7,000.00	\$20,705.80	\$0.00
D	1123-002-00000011-E91632	CONTRERAS GARCIA RENE	\$3,608.58	\$0.00	\$0.00	\$3,157.49	\$451.09	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00
D	1123-002-00000011-E91820	QUIZA JIMENEZ GEOVANA	\$38,646.00	\$0.00	\$0.00	\$15,029.00	\$23,617.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	-\$541.72	\$0.00	\$16,534.25	-\$2,314.25	\$13,678.28	\$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	\$268.69	\$0.00	\$0.00	\$0.00	\$268.69	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$504,554.44	\$0.00	\$0.00	\$13,689.48	\$490,864.96	\$0.00
D	1123-002-00000011-E92362	GONZALEZ PALACIOS CRISTINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$2,467.00	\$0.00	\$0.00	\$2,467.00	\$0.00	\$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	\$10,035.08	\$0.00	\$0.00	\$0.00	\$10,035.08	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$19,500.00	\$0.00	\$0.00	\$10,500.00	\$9,000.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	-\$14,315.00	\$0.00	\$0.00	\$0.00	-\$14,315.00	\$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	\$909.90	\$0.00	\$0.00	\$1,578.78	-\$668.88	\$0.00
D	1123-002-00000011-E92793	DAVID CONCEPCION PEÑA GUTIERREZ	\$13,035.00	\$0.00	\$0.00	\$8,295.00	\$4,740.00	\$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-E92974	SAUCEDO GARCIA BRENDA CRISTINA	\$6,636.00	\$0.00	\$0.00	\$3,318.00	\$3,318.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$20,793.36	\$0.00	\$0.00	\$6,993.56	\$13,799.80	\$0.00
D	1123-002-00000011-E92985	MAYRA JIMENA GUTIERREZ RAMIREZ	\$18,960.00	\$0.00	\$0.00	\$8,295.00	\$10,665.00	\$0.00
D	1123-002-00000011-E92998	JUAN DANIEL GARCIA OVALLE	\$12,882.00	\$0.00	\$0.00	\$7,514.50	\$5,367.50	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$10,336.99	\$0.00	\$0.00	\$1,185.00	\$9,151.99	\$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-E93199	GARCIA RAMOS VICTOR DANIEL	\$13,500.00	\$0.00	\$0.00	\$3,500.00	\$10,000.00	\$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	\$13,955.49	\$0.00	\$0.00	\$7,514.50	\$6,440.99	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$8,530.68	\$0.00	\$0.00	\$0.00	\$8,530.68	\$0.00
D	1123-002-00000011-E93310	SUSANA CISNEROS MALDONADO	\$10,666.74	\$0.00	\$0.00	\$9,333.31	\$1,333.43	\$0.00
D	1123-002-00000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,642.00	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00
D	1123-002-00000011-E93587	NIETO CAMACHO VERONICA	\$0.00	\$0.00	\$22,170.00	\$2,217.00	\$19,953.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$9,661.49	\$0.00	\$0.00	\$3,757.25	\$5,904.24	\$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	\$30,522.50	\$0.00	\$0.00	\$0.00	\$30,522.50	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$19,102.16	\$0.00	\$0.00	\$11,306.16	\$7,796.00	\$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	\$12,798.00	\$0.00	\$0.00	\$3,555.00	\$9,243.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$35,904.99	\$0.00	\$0.00	\$10,190.00	\$25,714.99	\$0.00
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93896	MAYRA IZAMAR GARCIA GONZALEZ	\$4,928.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$18,042.87	\$0.00	\$0.00	\$5,412.88	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$4,224.00	\$0.00	\$0.00	\$2,464.00	\$1,760.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$5,280.00	\$0.00	\$0.00	\$3,168.00	\$2,112.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$983.34	\$0.00	\$0.00	\$1,849.96	-\$866.62	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$25,257.68	\$0.00	\$0.00	\$17,680.39	\$7,577.29	\$0.00
D	1123-002-00000011-E94062	MENA REYES CARLOS	\$5,925.00	\$0.00	\$22,170.00	\$5,625.50	\$22,469.50	\$0.00
D	1123-002-00000011-E94114	IMELDA GARCIA VILLARREAL	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00
D	1123-002-00000011-E94349	FRANCISCO JAVIER HERNANDEZ CASTILLO	\$4,154.00	\$0.00	\$0.00	\$3,634.75	\$519.25	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$15,000.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$2,844.00	\$0.00	\$0.00	\$1,244.25	\$1,599.75	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$7,346.65	\$0.00	\$0.00	\$6,000.00	\$1,346.65	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$6,709.30	\$0.00	\$0.00	\$6,709.30	\$0.00	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$1,742.46	\$0.00	\$0.00	\$1,742.46	\$0.00	\$0.00
D	1123-002-00000011-E94871	JAVIER ANTONIO OCHOA CHAVEZ	\$4,576.00	\$0.00	\$0.00	\$2,464.00	\$2,112.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$15,029.00	\$0.00	\$0.00	\$7,514.50	\$7,514.50	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$3,554.99	\$0.00	\$0.00	\$2,488.50	\$1,066.49	\$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	\$12,001.00	\$0.00	\$0.00	\$7,637.00	\$4,364.00	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	-\$26,837.50	\$0.00	\$0.00	\$0.00	-\$26,837.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$3,220.50	\$0.00	\$0.00	\$3,220.50	\$0.00	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$54,368.44	\$0.00	\$0.00	\$7,875.00	\$46,493.44	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$71,612.00	\$0.00	\$48,814.20	\$32,847.22	\$87,578.98	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	-\$10,314.52	\$0.00	\$21,470.00	\$2,147.00	\$9,008.48	\$0.00
D	1123-002-00000011-E95286	DULCE JUDITH GALVAN VELEZ	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$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-E95616	RUIZ SANTANA JULIO CESAR	-\$0.01	\$0.00	\$1,073.50	\$1,073.50	-\$0.01	\$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-E95841	MARTINEZ ARRIAGA EPIFANIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95858	GAYTAN LOPEZ KITZIA CERMAR	\$4,499.99	\$0.00	\$0.00	\$3,500.00	\$999.99	\$0.00
D	1123-002-00000011-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$4,000.00	\$0.00	\$0.00	\$3,500.00	\$500.00	\$0.00
D	1123-002-00000011-E95928	GERARDO DE JESUS SALAZAR ESPINOSA	\$27,444.00	\$0.00	\$0.00	\$8,004.50	\$19,439.50	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$18,908.48	\$0.00	\$0.00	\$5,893.44	\$13,015.04	\$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	\$0.05	\$0.00	\$15,000.00	\$3,000.05	\$12,000.00	\$0.00
D	1123-002-00000011-E96049	LAURA GABRIELA DE LEON MALDONADO	\$296.25	\$0.00	\$0.00	\$296.25	\$0.00	\$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	\$8,295.00	\$0.00	\$0.00	\$4,147.50	\$4,147.50	\$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	\$492.80	\$0.00	\$0.00	\$492.80	\$0.00	\$0.00
D	1123-002-00000011-E96379	LOPEZ RODRIGUEZ MARIA ANTONIA	\$2,399.98	\$0.00	\$0.00	\$1,866.69	\$533.29	\$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	\$12,000.00	\$0.00	\$31,575.00	\$7,000.00	\$36,575.00	\$0.00
D	1123-002-00000011-E96547	SALAZAR MUÑIZ RUBEN OSVALDO	\$0.00	\$0.00	\$21,050.00	\$4,510.71	\$16,539.29	\$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-E96631	MARIA ELENA HERNANDEZ VENEGAS	\$9,152.00	\$0.00	\$0.00	\$4,928.00	\$4,224.00	\$0.00
D	1123-002-00000011-E96649	JARAMILLO ESCOBEDO CLAUDIA	\$3,485.01	\$0.00	\$0.00	\$3,485.00	\$0.01	\$0.00
D	1123-002-00000011-E96736	DE LA ROSA RODRIGUEZ GENARO	\$11,850.00	\$0.00	\$0.00	\$8,295.00	\$3,555.00	\$0.00
D	1123-002-00000011-E96759	MIGUEL ANGEL CRESPO BANDA	\$4,024.99	\$0.00	\$0.00	\$4,025.00	-\$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	\$3,136.50	\$0.00	\$0.00	\$2,439.50	\$697.00	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$14,000.00	\$1,680.00	\$12,320.00	\$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	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00
D	1123-002-00000011-E96916	DAVID HERNANDEZ IBARRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$19,253.40	\$0.00	\$0.00	\$12,442.50	\$6,810.90	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$31,680.00	\$6,336.00	\$25,344.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	\$21,469.97	\$0.00	\$0.00	\$9,393.16	\$12,076.81	\$0.00
D	1123-002-00000011-E97091	EDNA NAYERIT LOPEZ LARA	\$13,243.72	\$0.00	\$0.00	\$9,270.66	\$3,973.06	\$0.00
D	1123-002-00000011-E97097		\$34,912.00	\$0.00	\$0.00	\$12,219.20	\$22,692.80	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$11,850.00	\$0.00	\$0.00	\$8,295.00	\$3,555.00	\$0.00
D	1123-002-00000011-E97119	ELEAZAR CALDERON DOMINGUEZ	\$15,168.00	\$0.00	\$0.00	\$6,636.00	\$8,532.00	\$0.00
D	1123-002-00000011-E97150	ROSALES OSORIO AURELIO	\$9,936.00	\$0.00	\$0.00	\$3,555.00	\$6,381.00	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$13,532.12	\$0.00	\$0.00	\$13,532.12	\$0.00	\$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-E97228	ARREDONDO SANCHEZ LUIS MANUEL	-\$3,408.50	\$0.00	\$0.00	\$4,294.00	-\$7,702.50	\$0.00
D	1123-002-00000011-E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$38,271.00	\$0.00	\$0.00	\$10,346.00	\$27,925.00	\$0.00
D	1123-002-00000011-E97243	HERNANDEZ MARTINEZ BERTHA	\$0.00	\$0.00	\$6,336.00	\$0.00	\$6,336.00	\$0.00
D	1123-002-00000011-E97260	BRENDA BERENICE RODRIGUEZ SANCHEZ	\$9,124.75	\$0.00	\$0.00	\$3,757.25	\$5,367.50	\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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	\$15,887.25	\$0.00	\$0.00	\$0.00	\$15,887.25	\$0.00
D	1123-002-00000011-E97369	GALLARDO AMADOR ISAAC MANUEL	\$3,738.60	\$0.00	\$0.00	\$3,738.60	\$0.00	\$0.00
D	1123-002-00000011-E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$3,673.50	\$0.00	\$0.00	\$0.00	\$3,673.50	\$0.00
D	1123-002-00000011-E97536	JUANA MARICELA CERECERO RAMOS	\$8,887.50	\$0.00	\$0.00	\$4,147.50	\$4,740.00	\$0.00
D	1123-002-00000011-E97540	EDUVIGES YESENIA SERRANO CARRILLO	\$9,661.50	\$0.00	\$0.00	\$3,757.25	\$5,904.25	\$0.00
D	1123-002-00000011-E97564	PURA CONCEPCION LOERA CEPEDA	\$8,400.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
D	1123-002-00000011-E97577	EDWIN ARIEL MORQUECHO RAMIREZ	\$19,000.00	\$0.00	\$0.00	\$7,000.00	\$12,000.00	\$0.00
D	1123-002-00000011-E97899	EVELIA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$5,262.50	\$0.00	\$5,262.50	\$0.00
D	1123-002-00000011-E97963	GUILLERMO JAVIER RAMOS BALLESTEROS	\$1,333.08	\$0.00	\$0.00	\$0.00	\$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	1123-002-00000011-E98324	MARIA GORETTI ROSELL DE LA FUENTE	\$6,621.86	\$0.00	\$0.00	\$4,635.33	\$1,986.53	\$0.00
D	1123-002-00000011-E98543	CYNTHIA KARELY MUÑOZ MATA	\$28,000.00	\$0.00	\$0.00	\$6,195.00	\$21,805.00	\$0.00
D	1123-002-00000011-E98601	MARTHA TERESA VALADEZ RODRIGUEZ	\$2,571.45	\$0.00	\$0.00	\$1,920.71	\$650.74	\$0.00
D	1123-002-00000012	PRODEP BECAS CANCELADAS	-\$7,223.90	\$0.00	\$0.00	\$0.00	-\$7,223.90	\$0.00
D	1123-002-00000012-J11056	NAVARRO CHAPA MARIA ESPERANZA	-\$7,223.90	\$0.00	\$0.00	\$0.00	-\$7,223.90	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$22,613,513.32	\$0.00	\$0.00	\$0.00	\$22,613,513.32	\$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	\$1,518,135.75	\$0.00	\$0.00	\$0.00	\$1,518,135.75	\$0.00
D	1124-69	Otros Aprovechamientos	\$19,720,464.48	\$0.00	\$0.00	\$0.00	\$19,720,464.48	\$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
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	\$3,886,324.67	\$0.00	\$9,981,093.76	\$7,095,495.69	\$6,771,922.74	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	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	\$3,838,278.09	\$0.00	\$9,981,093.76	\$7,095,495.69	\$6,723,876.16	\$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	1129-003-00000002	CRÉDITO AL SALARIO	\$102.81	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$1,529,808.83	\$0.00	\$60,388.42	\$29,105.00	\$1,561,092.25	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$286.91	\$0.00	\$286.91	\$0.00
D	1129-003-00000005	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$330.64	\$0.00	\$330.64	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$801.18	\$0.00	\$801.18	\$0.00
D	1129-003-00000007	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$1,726.90	\$0.00	\$1,726.90	\$0.00
D	1129-003-00000008	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$946.16	\$0.00	\$946.16	\$0.00
D	1129-003-00000009	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$544.17	\$0.00	\$544.17	\$0.00
D	1129-003-00000010	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$2,269,553.11	\$0.00	\$9,900,549.72	\$7,066,390.69	\$5,103,712.14	\$0.00
D	1129-003-00000011	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$2,448.52	\$0.00	\$2,448.52	\$0.00
D	1129-003-00000012	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$1,432.19	\$0.00	\$1,432.19	\$0.00
D	1129-003-00000013	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$194.86	\$0.00	\$194.86	\$0.00
D	1129-003-00000014	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$127.93	\$0.00	\$127.93	\$0.00
D	1129-003-00000015	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000016	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79	\$0.00
D	1129-003-00000017	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$196.99	\$0.00	\$196.99	\$0.00
D	1129-003-00000018	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$4.36	\$0.00	\$4.36	\$0.00
D	1129-003-00000019	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000020	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$300.34	\$0.00	\$300.34	\$0.00
D	1129-003-00000021	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$177.07	\$0.00	\$177.07	\$0.00
D	1129-003-00000022	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$1,967.78	\$0.00	\$1,967.78	\$0.00
D	1129-003-00000023	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$366.92	\$0.00	\$366.92	\$0.00
D	1129-003-00000024	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$8.97	\$0.00	\$8.97	\$0.00
D	1129-003-00000025	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$385.89	\$0.00	\$385.89	\$0.00
D	1129-003-00000026	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000027	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000028	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$566.28	\$0.00	\$566.28	\$0.00
D	1129-003-00000029	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000030	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$346.47	\$0.00	\$346.47	\$0.00
D	1129-003-00000031	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59	\$0.00
D	1129-003-00000032	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$183.46	\$0.00	\$183.46	\$0.00
D	1129-003-00000033	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$366.92	\$0.00	\$366.92	\$0.00
D	1129-003-00000034	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$255.12	\$0.00	\$255.12	\$0.00
D	1129-003-00000035	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$888.65	\$0.00	\$888.65	\$0.00
D	1129-003-00000036	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$569.40	\$0.00	\$569.40	\$0.00
D	1129-003-00000037	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$362.90	\$0.00	\$362.90	\$0.00
D	1129-003-00000038	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$181.45	\$0.00	\$181.45	\$0.00
D	1129-003-00000039	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$544.35	\$0.00	\$544.35	\$0.00
D	1129-003-00000040	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$181.45	\$0.00	\$181.45	\$0.00
D	1129-003-00000041	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$181.45	\$0.00	\$181.45	\$0.00
D	1129-003-00000042	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$544.35	\$0.00	\$544.35	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	1129-003-00000043	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$181.45	\$0.00	\$181.45	\$0.00
D	1129-003-00000044	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$285.53	\$0.00	\$285.53	\$0.00
D	1129-003-00000045	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$362.90	\$0.00	\$362.90	\$0.00
D	1129-003-00000046	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$307.08	\$0.00	\$307.08	\$0.00
D	1129-003-00000047	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$387.95	\$0.00	\$387.95	\$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	\$14,197,560.76	\$0.00	\$0.00	\$1,907,165.98	\$12,290,394.78	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$7,849,275.62	\$0.00	\$0.00	\$1,907,165.98	\$5,942,109.64	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$7,849,275.62	\$0.00	\$0.00	\$1,907,165.98	\$5,942,109.64	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$7,849,275.62	\$0.00	\$0.00	\$1,907,165.98	\$5,942,109.64	\$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	\$459,737.98	\$0.00	\$0.00	\$340,026.72	\$119,711.26	\$0.00
D	1134-002-00000001-P01113	VIBLA EDIFICACIONES, S.A. DE C.V.	\$1,698,786.30	\$0.00	\$0.00	\$1,346,067.56	\$352,718.74	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$1,375,862.11	\$0.00	\$0.00	\$0.00	\$1,375,862.11	\$0.00
D	1134-002-00000001-P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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.	\$713,260.91	\$0.00	\$0.00	\$221,071.70	\$492,189.21	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$1,407,098.56	\$0.00	\$0.00	\$0.00	\$1,407,098.56	\$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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$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-P20496	EDIFICACIONES ESTRUCTURAS Y PROYECTOS SA DE CV	\$1,930,298.57	\$0.00	\$0.00	\$0.00	\$1,930,298.57	\$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	\$196,229.52	\$0.00	\$0.00	\$0.00	\$196,229.52	\$0.00
D	1134-002-00000001-P20608	CONSTRUCTORA LLACU S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$6,348,285.14	\$0.00	\$0.00	\$0.00	\$6,348,285.14	\$0.00
D	1139-002	PROVEEDORES	\$6,348,285.14	\$0.00	\$0.00	\$0.00	\$6,348,285.14	\$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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1139-002-00P03345	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	1139-002-00P20737	COMPAÑIA ADMINISTRADORA REMUJ	\$3,340,390.25	\$0.00	\$0.00	\$0.00	\$3,340,390.25	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$5,948,978,012.10	\$0.00	\$22,046,608.08	\$35,714,227.73	\$5,935,310,392.45	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$10,894,892.64	\$0.00	\$403,951.71	\$3,491.40	\$11,295,352.95	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$10,894,892.64	\$0.00	\$403,951.71	\$3,491.40	\$11,295,352.95	\$0.00
D	1213-004	HSBC	\$10,894,892.64	\$0.00	\$403,951.71	\$3,491.40	\$11,295,352.95	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$207,734.94	\$0.00	\$4,976.55	\$3,491.40	\$209,220.09	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$10,687,088.45	\$0.00	\$398,973.37	\$0.00	\$11,086,061.82	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$69.25	\$0.00	\$1.79	\$0.00	\$71.04	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$6,022,977,878.28	\$0.00	\$20,562,280.56	\$15,338,483.01	\$6,028,201,675.83	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$873,250.00	\$0.00	\$0.00	\$0.00	\$873,250.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22020	ESCUELA DE BACHILLERES MARIANO NARVAEZ	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1231-001-00D23090	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. PROFR. 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	\$3,193,579,428.39	\$0.00	\$15,065,814.95	\$0.00	\$3,208,645,243.34	\$0.00	
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,193,579,428.39	\$0.00	\$15,065,814.95	\$0.00	\$3,208,645,243.34	\$0.00	
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00	
D	1233-001-00D11030	TESORERIA GENERAL	\$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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1233-001-00D11310	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 SUPERACION 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	\$681,213.24	\$0.00	\$11,317,526.56	\$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	\$6,276,107.26	\$0.00	\$38,946,383.14	\$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	
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	\$66,166,863.67	\$0.00	\$0.00	\$0.00	\$66,166,863.67	\$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	\$30,930,064.04	\$0.00	\$0.00	\$0.00	\$30,930,064.04	\$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	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1233-001-00D26020	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	\$32,890,981.60	\$0.00	\$0.00	\$0.00	\$32,890,981.60	\$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	\$2,723,518.86	\$0.00	\$0.00	\$0.00	\$2,723,518.86	\$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	\$3,576,074.70	\$0.00	\$77,828,692.55	\$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	\$20,600,641.18	\$0.00	\$0.00	\$0.00	\$20,600,641.18	\$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	\$2,194,212.85	\$0.00	\$43,394,602.81	\$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	\$435,668.15	\$0.00	\$0.00	\$0.00	\$435,668.15	\$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	
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$11,802,451.49	\$0.00	\$0.00	\$0.00	\$11,802,451.49	\$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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1233-001-00D41480	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	\$2,338,206.90	\$0.00	\$11,447,152.90	\$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	\$67,331,685.85	\$0.00	\$5,496,465.61	\$15,338,483.01	\$57,489,668.45	\$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	\$65,014,331.40	\$0.00	\$5,496,465.61	\$15,338,483.01	\$55,172,314.00	\$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
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1236-002-00003446	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 SAHAIIRA 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	1236-002-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$7,018,522.02	\$0.00	\$4,486,891.87	\$2,194,212.85	\$9,311,201.04	\$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
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$7,429,883.41	\$0.00	\$0.00	\$6,276,107.26	\$1,153,776.15	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1236-002-00P03544	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	1236-002-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$408,545.18	\$0.00	\$272,668.06	\$681,213.24	\$0.00	\$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	TRANSFORMADORES 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	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$736,905.68	\$0.00	\$736,905.68	\$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	\$1,522,878.11	\$0.00	\$0.00	\$2,338,206.90	-\$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.	\$1,306,065.71	\$0.00	\$0.00	\$3,576,074.70	-\$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	\$1,833,045.65	\$0.00	\$0.00	\$272,668.06	\$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	\$1,276,091,407.87	\$0.00	\$1,080,375.81	\$0.00	\$1,277,171,783.68	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$292,403,166.86	\$0.00	\$31,998.99	\$0.00	\$292,435,165.85	\$0.00
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$63,089,162.56	\$0.00	\$0.00	\$0.00	\$63,089,162.56	\$0.00
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1241-001-00D11030	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	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1241-001-00D21200	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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1241-001-00D31420	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 BIOLOGICAS 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
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00	
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00	
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00	
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00	
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00	
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00	
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$6,140,778.85	\$0.00	\$0.00	\$0.00	\$6,140,778.85	\$0.00	
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,583,796.42	\$0.00	\$0.00	\$0.00	\$4,583,796.42	\$0.00	
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00	
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00	
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00	
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00	
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00	
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00	
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00	
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00	
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00	
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00	
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00	
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00	
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00	
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00	
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00	
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00	
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00	
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00	
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00	
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00	
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00	
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00	
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00	
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00	
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00	
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00	
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00	
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00	
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00	
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	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
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDÓN 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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$46,897.56	\$0.00	\$0.00	\$0.00	\$46,897.56	\$0.00	
D	1241-003	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$224,363,699.32	\$0.00	\$31,998.99	\$0.00	\$224,395,698.31	\$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 ACADÉMICOS	\$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	
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,014,874.84	\$0.00	\$0.00	\$0.00	\$1,014,874.84	\$0.00	
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00	
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00	
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00	
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00	
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00	
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00	
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00	
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00	
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00	
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00	
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00	
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00	
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00	
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00	
D	1241-003-00000001-D22010	BACH. ATENEOS FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00	
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00	
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00	
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00	
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00	
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00	
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00	
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00	
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00	
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00	
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00	
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00	
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00	
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00	
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00	
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00	
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00	
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00	
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00	
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00	
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00	
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00	
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,209,134.22	\$0.00	\$0.00	\$0.00	\$1,209,134.22	\$0.00	
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$6,994,900.01	\$0.00	\$0.00	\$0.00	\$6,994,900.01	\$0.00	
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$6,848,687.59	\$0.00	\$0.00	\$0.00	\$6,848,687.59	\$0.00	
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$2,246,359.52	\$0.00	\$0.00	\$0.00	\$2,246,359.52	\$0.00	
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,778,661.19	\$0.00	\$0.00	\$0.00	\$3,778,661.19	\$0.00	
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,645,297.68	\$0.00	\$0.00	\$0.00	\$1,645,297.68	\$0.00	
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$906,835.56	\$0.00	\$0.00	\$0.00	\$906,835.56	\$0.00	
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$2,370,499.99	\$0.00	\$0.00	\$0.00	\$2,370,499.99	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-D26040	ESC. LIC. ENFERMERIA	\$1,224,740.69	\$0.00	\$0.00	\$0.00	\$1,224,740.69	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,907,311.40	\$0.00	\$0.00	\$0.00	\$2,907,311.40	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$0.00	\$0.00	\$1,039,287.53	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$51,978.05	\$0.00	\$0.00	\$0.00	\$51,978.05	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$36,117,915.92	\$0.00	\$31,998.99	\$0.00	\$36,149,914.91	\$0.00	
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$366,508.56	\$0.00	\$0.00	\$0.00	\$366,508.56	\$0.00	
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$366,508.56	\$0.00	\$0.00	\$0.00	\$366,508.56	\$0.00	
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$244,819,115.19	\$0.00	\$0.00	\$0.00	\$244,819,115.19	\$0.00	
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,577,236.87	\$0.00	\$0.00	\$0.00	\$5,577,236.87	\$0.00	
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$5,577,236.87	\$0.00	\$0.00	\$0.00	\$5,577,236.87	\$0.00	
D	1242-002	APARATOS DEPORTIVOS	\$1,294,542.11	\$0.00	\$0.00	\$0.00	\$1,294,542.11	\$0.00	
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00	
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$802,156.28	\$0.00	\$0.00	\$0.00	\$802,156.28	\$0.00	
D	1242-002-00D24020	ESC. DE ECONOMIA	\$76,999.99	\$0.00	\$0.00	\$0.00	\$76,999.99	\$0.00	
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,087.99	\$0.00	\$0.00	\$0.00	\$1,087.99	\$0.00	
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,626.40	\$0.00	\$0.00	\$0.00	\$29,626.40	\$0.00	
D	1242-002-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$34,201.70	\$0.00	\$0.00	\$0.00	\$34,201.70	\$0.00	
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$135,710.00	\$0.00	\$0.00	\$0.00	\$135,710.00	\$0.00	
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$7,786.32	\$0.00	\$0.00	\$0.00	\$7,786.32	\$0.00	
D	1242-002-00D45090	ESC. DE METALURGIA	\$27,640.64	\$0.00	\$0.00	\$0.00	\$27,640.64	\$0.00	
D	1242-002-522101	APARATOS DEPORTIVOS	\$174,110.31	\$0.00	\$0.00	\$0.00	\$174,110.31	\$0.00	
D	1242-004	EQUIPO DEPORTIVO	\$1,503,275.51	\$0.00	\$0.00	\$0.00	\$1,503,275.51	\$0.00	
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$1,214,571.52	\$0.00	\$0.00	\$0.00	\$1,214,571.52	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$288,703.99	\$0.00	\$0.00	\$0.00	\$288,703.99	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,647.03	\$0.00	\$0.00	\$0.00	\$50,378,647.03	\$0.00
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$62,612.42	\$0.00	\$0.00	\$0.00	\$62,612.42	\$0.00
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$614,888.54	\$0.00	\$0.00	\$0.00	\$614,888.54	\$0.00
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$63,151.12	\$0.00	\$0.00	\$0.00	\$63,151.12	\$0.00
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$74,540.00	\$0.00	\$0.00	\$0.00	\$74,540.00	\$0.00
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$164,999.05	\$0.00	\$0.00	\$0.00	\$164,999.05	\$0.00
D	1242-006-00D11380	ALMACEN CENTRAL	\$10,477.50	\$0.00	\$0.00	\$0.00	\$10,477.50	\$0.00
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$65,691.48	\$0.00	\$0.00	\$0.00	\$65,691.48	\$0.00
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$12,701.40	\$0.00	\$0.00	\$0.00	\$12,701.40	\$0.00
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$390,975.05	\$0.00	\$0.00	\$0.00	\$390,975.05	\$0.00
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$75,086.15	\$0.00	\$0.00	\$0.00	\$75,086.15	\$0.00
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$233,290.83	\$0.00	\$0.00	\$0.00	\$233,290.83	\$0.00
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$657,494.10	\$0.00	\$0.00	\$0.00	\$657,494.10	\$0.00
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,414.29	\$0.00	\$0.00	\$0.00	\$95,414.29	\$0.00
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$1,059,354.18	\$0.00	\$0.00	\$0.00	\$1,059,354.18	\$0.00
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$0.00	\$0.00	\$304,027.57	\$0.00
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$8,542.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1242-006-00D21370	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	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1242-006-00D32070	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
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00
D	1242-007-00D34070	FACULTAD DE DERECHO	\$231,840.64	\$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	\$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	\$1,053,664.26	\$0.00
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$100,000.00	\$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	\$209,498.08	\$0.00
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$122,550.73	\$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	\$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	\$225,760.74	\$0.00
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$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	\$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	\$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	\$30,089.80	\$0.00
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$261,836.22	\$0.00	\$0.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1242-007-00D45090	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	BIBIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00
D	1242-009-00000002-D11120	COOR. 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 UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$2,818,381.20	\$0.00	\$0.00	\$0.00	\$2,818,381.20	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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 BIOLOGICAS 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	
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	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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-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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$474,632,779.04	\$0.00	\$0.00	\$0.00	\$474,632,779.04	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$474,426,328.88	\$0.00	\$0.00	\$0.00	\$474,426,328.88	\$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. ATENEU 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
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$3,151,197.32	\$0.00	\$0.00	\$0.00	\$3,151,197.32	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$57,682,908.14	\$0.00	\$0.00	\$0.00	\$57,682,908.14	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-D31200	COORDINACION DE UNIDAD TORREON	\$55,102.14	\$0.00	\$0.00	\$0.00	\$55,102.14	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,588.36	\$0.00	\$0.00	\$0.00	\$1,588.36	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$10,102,234.03	\$0.00	\$0.00	\$0.00	\$10,102,234.03	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$654,423.60	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$19,942,026.76	\$0.00	\$0.00	\$0.00	\$19,942,026.76	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,962,256.51	\$0.00	\$0.00	\$0.00	\$11,962,256.51	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,341,927.11	\$0.00	\$0.00	\$0.00	\$5,341,927.11	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,625,018.64	\$0.00	\$0.00	\$0.00	\$2,625,018.64	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,949,190.52	\$0.00	\$0.00	\$0.00	\$5,949,190.52	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,922,120.39	\$0.00	\$0.00	\$0.00	\$10,922,120.39	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$41,993.07	\$0.00	\$0.00	\$0.00	\$41,993.07	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$248,963.60	\$0.00	\$0.00	\$0.00	\$248,963.60	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$105,789.83	\$0.00	\$0.00	\$0.00	\$105,789.83	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$227,463.63	\$0.00	\$0.00	\$0.00	\$227,463.63	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$101,000.63	\$0.00	\$0.00	\$0.00	\$101,000.63	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,910.95	\$0.00	\$0.00	\$0.00	\$4,910.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$54,267.12	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$40,251.60	\$0.00	\$0.00	\$0.00	\$40,251.60	\$0.00
D	1243-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$26,844.28	\$0.00	\$0.00	\$0.00	\$26,844.28	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	1243-001-00D41470	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	\$31,185,782.89	\$0.00	\$0.00	\$0.00	\$31,185,782.89	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$206,450.16	\$0.00	\$0.00	\$0.00	\$206,450.16	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$206,450.16	\$0.00	\$0.00	\$0.00	\$206,450.16	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$71,331,151.82	\$0.00	\$0.00	\$0.00	\$71,331,151.82	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$71,272,156.82	\$0.00	\$0.00	\$0.00	\$71,272,156.82	\$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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1244-001-00D25010	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	\$14,954,539.99	\$0.00	\$0.00	\$0.00	\$14,954,539.99	\$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	
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	\$192,470,560.28	\$0.00	\$1,048,376.82	\$0.00	\$193,518,937.10	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1246-002	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	\$114,484,836.31	\$0.00	\$1,048,376.82	\$0.00	\$115,533,213.13	\$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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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	\$25,702,220.53	\$0.00	\$1,048,376.82	\$0.00	\$26,750,597.35	\$0.00
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,718,228.58	\$0.00	\$0.00	\$0.00	\$27,718,228.58	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-D25120	ESC. DE MATEMATICAS	\$209,601.52	\$0.00	\$0.00	\$0.00	\$209,601.52	\$0.00	
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$173,473.58	\$0.00	\$0.00	\$0.00	\$173,473.58	\$0.00	
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$59,462.42	\$0.00	\$0.00	\$0.00	\$59,462.42	\$0.00	
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$46,125.12	\$0.00	\$0.00	\$0.00	\$46,125.12	\$0.00	
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$15,021.94	\$0.00	\$0.00	\$0.00	\$15,021.94	\$0.00	
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$375,644.99	\$0.00	\$0.00	\$0.00	\$375,644.99	\$0.00	
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$249,685.24	\$0.00	\$0.00	\$0.00	\$249,685.24	\$0.00	
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$178,010.85	\$0.00	\$0.00	\$0.00	\$178,010.85	\$0.00	
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$679,036.82	\$0.00	\$0.00	\$0.00	\$679,036.82	\$0.00	
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$79,124.47	\$0.00	\$0.00	\$0.00	\$79,124.47	\$0.00	
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$86,708.09	\$0.00	\$0.00	\$0.00	\$86,708.09	\$0.00	
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$5,877.66	\$0.00	\$0.00	\$0.00	\$5,877.66	\$0.00	
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$25,768.20	\$0.00	\$0.00	\$0.00	\$25,768.20	\$0.00	
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00	
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00	
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$82,462.50	\$0.00	\$0.00	\$0.00	\$82,462.50	\$0.00	
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$72,732.33	\$0.00	\$0.00	\$0.00	\$72,732.33	\$0.00	
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$68,395.92	\$0.00	\$0.00	\$0.00	\$68,395.92	\$0.00	
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$41,601.08	\$0.00	\$0.00	\$0.00	\$41,601.08	\$0.00	
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$479,109.65	\$0.00	\$0.00	\$0.00	\$479,109.65	\$0.00	
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$479,113.00	\$0.00	\$0.00	\$0.00	\$479,113.00	\$0.00	
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$496,036.36	\$0.00	\$0.00	\$0.00	\$496,036.36	\$0.00	
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$33,240.28	\$0.00	\$0.00	\$0.00	\$33,240.28	\$0.00	
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$57,761.69	\$0.00	\$0.00	\$0.00	\$57,761.69	\$0.00	
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$387,936.19	\$0.00	\$0.00	\$0.00	\$387,936.19	\$0.00	
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$7,472.70	\$0.00	\$0.00	\$0.00	\$7,472.70	\$0.00	
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$24,234.65	\$0.00	\$0.00	\$0.00	\$24,234.65	\$0.00	
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00	
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$0.00	\$0.00	\$44,781.99	\$0.00	
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$357,418.55	\$0.00	\$0.00	\$0.00	\$357,418.55	\$0.00	
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$60,079.60	\$0.00	\$0.00	\$0.00	\$60,079.60	\$0.00	
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$131,139.20	\$0.00	\$0.00	\$0.00	\$131,139.20	\$0.00	
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$57,107.89	\$0.00	\$0.00	\$0.00	\$57,107.89	\$0.00	
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$117,436.38	\$0.00	\$0.00	\$0.00	\$117,436.38	\$0.00	
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$24,188.39	\$0.00	\$0.00	\$0.00	\$24,188.39	\$0.00	
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,376,506.37	\$0.00	\$0.00	\$0.00	\$1,376,506.37	\$0.00	
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00	
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$293,598.15	\$0.00	\$0.00	\$0.00	\$293,598.15	\$0.00	
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00	
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00	
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00	
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00	
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1246-005-00D11440	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	\$304,495.99	\$0.00	\$0.00	\$0.00	\$304,495.99	\$0.00
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$29,843,064.83	\$0.00	\$0.00	\$0.00	\$29,843,064.83	\$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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	1246-006-00D11260	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	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	
		EXTEN							
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	\$4,075,353.78	\$0.00	\$0.00	\$0.00	\$4,075,353.78	\$0.00	
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$132,865.95	\$0.00	\$0.00	\$0.00	\$132,865.95	\$0.00	
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$132,865.95	\$0.00	\$0.00	\$0.00	\$132,865.95	\$0.00	
D	1246-009	OTROS EQUIPOS	\$19,706,492.30	\$0.00	\$0.00	\$0.00	\$19,706,492.30	\$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	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-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
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,797,622.63	\$0.00	\$0.00	\$0.00	\$1,797,622.63	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$417,672.00	\$0.00	\$0.00	\$0.00	\$417,672.00	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$62,251,617.72	\$0.00	\$0.00	\$0.00	\$62,251,617.72	\$0.00
D	1251	Software	\$50,331,870.59	\$0.00	\$0.00	\$0.00	\$50,331,870.59	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$50,331,870.59	\$0.00	\$0.00	\$0.00	\$50,331,870.59	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	\$31,908,459.00	\$0.00	\$0.00	\$0.00	\$31,908,459.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$742,728.21	\$0.00	\$0.00	\$0.00	\$742,728.21	\$0.00
D	1252-001	PATENTES	\$681,658.39	\$0.00	\$0.00	\$0.00	\$681,658.39	\$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	\$677,876.82	\$0.00	\$0.00	\$0.00	\$677,876.82	\$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	\$11,703.00	\$0.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1253-001	CONCESIONES	\$11,703.00	\$0.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1253-001-595101	CONCESIONES	\$11,703.00	\$0.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1254	LICENCIAS	\$11,165,315.92	\$0.00	\$0.00	\$0.00	\$11,165,315.92	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,165,315.92	\$0.00	\$0.00	\$0.00	\$11,165,315.92	\$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	\$11,029,622.49	\$0.00	\$0.00	\$0.00	\$11,029,622.49	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$1,423,298,377.66	\$0.00	\$0.00	\$20,372,253.32	-\$1,443,670,630.98	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$797,457,686.59	\$0.00	\$14,052,311.37	\$0.00	\$811,509,997.96
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$660,599,967.35	\$0.00	\$13,901,307.50	\$0.00	\$674,501,274.85
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$136,857,719.24	\$0.00	\$151,003.87	\$0.00	\$137,008,723.11
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$612,588,703.18	\$0.00	\$6,028,322.41	\$0.00	\$618,617,025.59
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$58,038,639.93	\$0.00	\$756,331.43	\$0.00	\$58,794,971.36
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$165,078,129.57	\$0.00	\$2,637,567.45	\$0.00	\$167,715,697.02
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$242,416,719.17	\$0.00	\$1,275,050.19	\$0.00	\$243,691,769.36
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$26,309,722.29	\$0.00	\$235,179.63	\$0.00	\$26,544,901.92
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$120,745,492.22	\$0.00	\$1,124,193.71	\$0.00	\$121,869,685.93
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$13,251,987.89	\$0.00	\$291,619.54	\$0.00	\$13,543,607.43
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$13,251,987.89	\$0.00	\$291,619.54	\$0.00	\$13,543,607.43
A	2000	PASIVO	\$0.00	\$1,310,241,681.91	\$840,098,958.06	\$782,706,735.20	\$0.00	\$1,252,849,459.05
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,310,241,681.91	\$840,098,958.06	\$782,706,735.20	\$0.00	\$1,252,849,459.05
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$1,310,241,681.91	\$840,098,958.06	\$782,706,735.20	\$0.00	\$1,252,849,459.05



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	\$14,254,811.30	\$357,604,041.58	\$312,269,785.22	\$0.00	-\$31,079,445.06
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$14,254,811.30	\$357,604,041.58	\$312,269,785.22	\$0.00	-\$31,079,445.06
A	2111-001-00000001	OTROS	\$0.00	\$12,977,426.63	\$357,604,041.58	\$312,269,785.22	\$0.00	-\$32,356,829.73
A	2111-001-000000003	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	\$91,088,356.80	\$50,939,803.62	\$21,625,269.87	\$0.00	\$61,773,823.05
A	2112-001	PROVEEDORES	\$0.00	\$91,088,356.80	\$50,939,803.62	\$21,625,269.87	\$0.00	\$61,773,823.05
A	2112-001-000223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$406.00	\$3,230.68	\$3,230.68	\$0.00	\$406.00
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	\$88,322.05	\$88,861.44	\$20,124.89	\$0.00	\$19,585.50
A	2112-001-00O08544	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	\$0.00	\$12,963.00	\$12,963.00	\$803.00	\$0.00	\$803.00
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	2112-001-00O08570	INSIGNIA LIFE, S.A. DE C.V.	\$0.00	\$0.00	\$189,756.07	\$189,756.07	\$0.00	\$0.00
A	2112-001-00O08571	TXM GLOBAL SERVICES	\$0.00	\$61,033.40	\$0.00	\$0.00	\$0.00	\$61,033.40
A	2112-001-00O08573	FERNANDEZ TAMAYO ASESORES SC	\$0.00	\$0.00	\$0.00	\$649,600.00	\$0.00	\$649,600.00
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	2112-001-00O08577	DAVILA VAZQUEZ ALAN ORLANDO	\$0.00	\$0.00	\$41,064.00	\$61,596.00	\$0.00	\$20,532.00
A	2112-001-00O08579	MUELA GONZALEZ GILBERTO ANTONIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2112-001-00O08590	RODRIGUEZ SAUCEDO JOSE JUAN	\$0.00	\$43,440.00	\$0.00	\$0.00	\$0.00	\$43,440.00
A	2112-001-00O08593	CONSORCIO PARA LA COLABORACIÓN DE LA EDUCACIÓN SUPERIOR EN AMÉRICA DEL NORTE(CONAHEC)	\$0.00	\$31,439.72	\$0.00	\$0.00	\$0.00	\$31,439.72
A	2112-001-00O08596	VILLARREAL CERVANTES JESUS SALOMON	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08597	JORGE DE JESUS GLEASON BERUMEN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08598	PUBLICOAH	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00O08601	EMILIO DANIEL BERMEA CALDERON	\$0.00	\$122,762.50	\$122,762.50	\$0.00	\$0.00	\$0.00
A	2112-001-00O08602	JOSE LUIS RODRIGUEZ CANO	\$0.00	\$23,555.56	\$0.00	\$0.00	\$0.00	\$23,555.56
A	2112-001-00O08603	IDEALO PUBLICIDAD DE COAHUILA	\$0.00	\$0.00	\$417,600.00	\$417,600.00	\$0.00	\$0.00
A	2112-001-00O08604	PLANEACION INTEGRAL PUBLIMARK	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00O08609	WOW RINO DE MEXICO	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08610	ELISA MARIA LARA LUCIO	\$0.00	\$0.00	\$0.00	\$9,084.76	\$0.00	\$9,084.76
A	2112-001-00O08611	SELENE GOMEZ PEREZ	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
A	2112-001-00O08612	CORPORATIVO BUSONESS	\$0.00	\$0.00	\$709,920.00	\$709,920.00	\$0.00	\$0.00
A	2112-001-00O08614	JOSE ADRIAN RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$20,532.00	\$41,064.00	\$0.00	\$20,532.00
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	\$661.20	\$0.00	\$0.00	\$0.00	\$661.20
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$806.20	\$0.00	\$0.00	\$0.00	\$806.20
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$2,161.02	\$0.00	\$0.00	\$0.00	\$2,161.02
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	\$10,144.20	\$12,023.40	\$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	\$985,300.00	\$987,175.00	\$0.00	\$0.00	-\$1,875.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$11,704.40	\$0.00	\$0.00	\$0.00	\$11,704.40





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P00085	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	\$9,737.32	\$0.00		\$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	-\$39,099.86	\$0.00		\$0.00	\$0.00	-\$39,099.86
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$513,944.96	\$121,533.20		\$0.00	\$0.00	\$392,411.76
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$14,214.65	\$13,224.98	\$13,490.82		\$0.00	\$14,480.49
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$19,938.08	\$19,938.08		\$0.00	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$2,074,000.00	\$170,000.00		\$0.00	\$0.00	\$1,904,000.00
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	\$5,058.11	\$14,452.97		\$0.00	\$0.00	-\$9,394.86
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	\$8,000.04	\$0.00		\$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	\$16,966.00		\$0.00	\$15,976.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$224,885.60	\$15,930.00		\$0.00	\$0.00	\$208,955.60
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	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$10,901.25	\$0.00		\$0.00	\$0.00	\$10,901.25
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$196,911.16	\$0.00		\$0.00	\$0.00	\$196,911.16
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$52,208.66	\$111,000.06	\$62,000.00		\$0.00	\$3,208.60
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	2112-001-00P00202	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	\$108,222.36	\$0.00		\$0.00	\$0.00	\$108,222.36
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	\$22,610.05	\$0.00		\$0.00	\$0.00	\$22,610.05
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$1,520,752.83	\$1,520,752.83		\$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	gibrán ali flores bernal	\$0.00	\$33,678.28	\$0.00		\$0.00	\$0.00	\$33,678.28
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$1,296.30	\$0.00	\$0.00	\$0.00	\$1,296.30
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$0.00	\$0.00	\$0.00	\$6,078.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$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	2112-001-00P00330	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	\$29,068.00	\$25,838.56	\$0.00	\$0.00	\$3,229.44
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$39,834.40	\$36,703.00	\$0.00	\$0.00	\$3,131.40
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$1,407,619.12	\$0.00	\$0.00	\$0.00	\$1,407,619.12
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$83,057.38	\$53,000.03	\$14,000.02	\$0.00	\$44,057.37
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$68,436.28	\$25,499.25	\$25,499.25	\$0.00	\$68,436.28
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$17,872.62	\$7,401.30	\$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	\$46,170.38	\$0.00	\$0.00	\$0.00	\$46,170.38
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	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$45,289.40	\$0.00	\$0.00	\$0.00	\$45,289.40
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	\$61,779.19	\$26,236.18	\$23,739.52	\$0.00	\$59,282.53
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$171,031.50	\$0.00	\$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	-\$18,096.00	\$0.00	\$0.00	\$0.00	-\$18,096.00
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$11,057.70	\$0.00	\$0.00	\$0.00	\$11,057.70
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$41,064.00	\$61,596.00	\$0.00	\$20,532.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$14,616.00
A	2112-001-00P00567	JOSE LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	-\$4,590.00
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	\$56,854.31	\$0.00	\$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	\$147,869.60	\$193,659.20	\$0.00	\$45,789.75
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	\$12,004.01	\$0.00	\$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	\$95,338.50	\$67,788.50	\$0.00	\$0.00	\$27,550.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
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	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$346,739.08	\$39,138.62	\$9,585.17	\$0.00	\$317,185.63
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
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	\$29,553.45	\$39,138.62	\$9,585.17	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
A	2112-001-00P00865	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	\$210,172.40	\$210,172.40	\$0.00	\$0.00	\$0.00
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	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,568.80	\$16,620.80	\$16,620.80	\$0.00	-\$1,568.80
A	2112-001-00P00923	INSTITUTE OF INTERNATONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	-\$353,345.94	\$0.00	\$0.00	\$0.00	-\$353,345.94
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,521.16	\$0.00	\$0.00	\$0.00	\$80,521.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$19,039.99	\$0.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00951	ROBERTO ADAN PEREZ RENTERIA	\$0.00	\$35,235.00	\$35,235.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$37,468.00	\$23,432.00	\$2,320.00	\$0.00	\$16,356.00
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	\$8,386.80	\$4,060.00	\$0.00	\$0.00	\$4,326.80
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	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$26,726.40	\$13,363.20	\$0.00	\$0.00	\$13,363.20
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$655,710.00	\$834,400.02	\$541,700.02	\$0.00	\$363,010.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$118,003.57	\$345,922.30	\$0.00	\$0.00	-\$227,918.73
A	2112-001-00P01019	ASPENTECH	\$0.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$14,000.01
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	-\$3,816.00	\$0.00	\$0.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$15,080.23	\$0.00	\$788,510.21	\$0.00	\$803,590.44
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$21,605.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P01064	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	\$1,248.18	\$0.00	\$0.00	\$0.00	\$1,248.18
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$127,142.86	\$139,346.50	\$7,774.00	\$0.00	-\$4,429.64
A	2112-001-00P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	-\$314,367.09	\$0.00	\$314,367.09	\$0.00	\$0.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	-\$276,558.80	\$0.00	\$0.00	\$0.00	-\$276,558.80
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$10,000.00	\$0.00	\$8,549.72	\$0.00	\$18,549.72
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	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$0.00	\$3,888,049.02	\$6,970,093.28	\$3,121,484.26	\$0.00	\$39,440.00
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	\$17,167.99	\$0.00	\$0.00	\$0.00	\$17,167.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$317,944.44	\$0.00	\$0.00	\$0.00	\$317,944.44
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	\$72,666.63	\$72,666.65	\$0.00	\$0.00	-\$0.02
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$16,622.25	\$16,622.25	\$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	\$0.00	\$279,000.00	\$279,000.00	\$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	-\$1,782.04	\$0.00	\$0.00	\$0.00	-\$1,782.04
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	-\$40,334.02	\$0.00	\$0.00	\$0.00	-\$40,334.02
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$66,119.42	\$0.00	\$924,978.59	\$0.00	\$991,098.01
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	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$40,016.60	\$0.00	\$0.00	\$0.00	\$40,016.60
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$675,356.27	\$0.00	\$341,481.69	\$0.00	\$1,016,837.96
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$91,668.86	\$30,811.18	\$0.00	\$0.00	\$60,857.68
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$38,841.92	\$38,841.92	\$0.00	\$0.00	\$0.00
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	\$727,201.98	\$312,299.75	\$264,364.22	\$0.00	\$679,266.45
A	2112-001-00P01446	SISTEMAS INFORMATICO SALTILLO SA DE CV	\$0.00	\$11,366.69	\$0.00	\$0.00	\$0.00	\$11,366.69
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	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	-\$943.06	\$0.00	\$0.00	\$0.00	-\$943.06
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$117,500.00	\$28,200.00	\$0.00	\$0.00	\$89,300.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$17,171.27	\$13,106.50	\$0.00	\$0.00	\$4,064.77





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	2112-001-00P01484	LILIBET MENDOZA WONG	\$0.00	\$6,459.64	\$6,459.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$33,528.43	\$16,554.01	\$0.00	\$0.00	\$16,974.42
A	2112-001-00P01494	HIROSHIMA MOTORS SA DE CV	\$0.00	-\$27,104.00	\$0.00	\$0.00	\$0.00	-\$27,104.00
A	2112-001-00P01499	ALEJANDRA GUADALUPE CARDENAS BUENTELLO	\$0.00	\$0.00	\$41,064.00	\$61,596.00	\$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
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	\$57,543.73	\$19,000.80	\$0.00	\$0.00	\$38,542.93
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$110,812.50	\$110,812.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$42,280.74	\$0.00	\$0.00	\$0.00	\$42,280.74
A	2112-001-00P02200	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	\$103,982.02	\$0.00	\$0.00	\$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	\$71,365.90	\$79,408.33	\$40,997.09	\$0.00	\$32,954.66
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	2112-001-00P02670	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	\$491,416.97	\$0.00	\$0.00	\$0.00	\$491,416.97
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$199,697.30	\$16,346.72	\$8,004.00	\$0.00	\$191,354.58
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$961,359.35	\$802,670.14	\$0.00	\$0.00	\$158,689.21
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$89,180.80	\$0.00	\$0.00	\$0.00	\$89,180.80
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$143,869.19	\$0.00	\$0.00	\$0.00	\$143,869.19
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$42,429.35	\$30,299.93	\$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	\$610,161.76	\$624,844.31	\$30,340.86	\$0.00	\$15,658.31
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$3,036,996.00	\$1,012,332.00	\$0.00	\$0.00	\$2,024,664.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$277,072.64	\$0.00	\$0.00	\$0.00	\$277,072.64
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$799,264.28	\$0.00	\$0.00	\$0.00	\$799,264.28
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	\$130,650.97	\$0.00	\$0.00	\$0.00	\$130,650.97
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P03521	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	\$2,323,322.95	\$1,542,956.31	\$977,033.06	\$0.00	\$1,757,399.70
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$284,739.80	\$0.00	\$24,500.00	\$0.00	\$309,239.80
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$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
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$244,206.48	\$0.00	\$23,445.92	\$0.00	\$267,652.40
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	\$184,307.32	\$0.00	\$0.00	\$0.00	\$184,307.32
A	2112-001-00P03751	CELIA JULISSA BARRIENTOS REY	\$0.00	\$0.01	\$9,639.00	\$9,639.00	\$0.00	\$0.01
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$152,949.85	\$30,214.52	\$0.00	\$0.00	\$122,735.33
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$451.09	\$0.00	\$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	\$292,502.05	\$0.00	\$0.00	\$0.00	\$292,502.05
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	\$1,114,067.63	\$0.00	\$0.00	\$0.00	\$1,114,067.63
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$181,437.85	\$40,332.04	\$23,769.25	\$0.00	\$164,875.06
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$179,727.93	\$0.00	\$0.00	\$0.00	\$179,727.93
A	2112-001-00P04007	CONTROL DE PLAGAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$75,237.60	\$75,237.60	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$42,090.76
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$71,185.12	\$0.00	\$0.00	\$0.00	\$71,185.12
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	\$825,855.09	\$3,048,296.57	\$2,271,315.28	\$0.00	\$48,873.80
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	\$40,771.69	\$0.00	\$31,795.60	\$0.00	\$72,567.29
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$189,692.07	\$189,692.07	\$0.00	\$0.00	\$0.00
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	\$5,800.00	\$0.00	\$11,600.00
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	\$172,992.00	\$86,500.00	\$0.00	\$0.00	\$86,492.00
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	\$0.61	\$0.00	\$0.00	\$0.00	\$0.61





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$33,292.00
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	\$66,108.40	\$45,692.40	\$11,368.00	\$0.00	\$31,784.00
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	\$871,862.98	\$871,862.96	\$0.00	\$0.00	\$0.02
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$49,401.95	\$0.00	\$0.00	\$0.00	\$49,401.95
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	2112-001-00P04762	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	-\$34,121.11	\$74,999.98	\$0.00	\$0.00	-\$109,121.09
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$19,972.88	\$19,972.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$9,009.62	\$0.00	\$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	\$33,880.77	\$0.00	\$0.00	\$0.00	\$33,880.77
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	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$372,017.10	\$0.00	\$0.00	\$0.00	\$372,017.10
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	\$39,212.64	\$0.00	\$0.00	\$0.00	\$39,212.64
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$113,854.00	\$57,594.00	\$0.00	\$0.00	\$56,260.00
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	\$46,707.40	\$0.00	\$13,653.20	\$0.00	\$60,360.60
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	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$22,000.05	\$0.00	\$0.00	\$0.00	\$22,000.05
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$876,148.00	\$477,920.00	\$0.00	\$0.00	\$398,228.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$39,601.00	\$0.00	\$0.00	\$0.00	\$39,601.00
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	\$317,459.07	\$512,657.66	\$512,657.66	\$0.00	\$317,459.07
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	\$161,038.98	\$0.00	\$0.00	\$0.00	\$161,038.98
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	\$347.99	\$0.00	\$0.00	\$0.00	\$347.99
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$26,272.26	\$26,272.26	\$0.00	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$3,900,908.13	\$2,220,000.00	\$0.00	\$0.00	\$1,680,908.13
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$194,739.84	\$15,065.82	\$0.00	\$0.00	\$179,674.02
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 C.V	\$0.00	\$140,313.00	\$0.00	\$0.00	\$0.00	\$140,313.00
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$2,502,323.07	\$0.00	\$0.00	\$0.00	\$2,502,323.07



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$17,843.77	\$0.00	\$0.00	\$0.00	\$17,843.77
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$90,523.18	\$0.00	\$0.00	\$0.00	\$90,523.18
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$97,965.90	\$0.00	\$0.00	\$0.00	\$97,965.90
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	\$575,691.41	\$0.00	\$0.00	\$0.00	\$575,691.41
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	\$63,199.87	\$0.00	\$0.00	\$0.00	\$63,199.87
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$84,796.50	\$16,959.20	\$0.00	\$0.00	\$67,837.30
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$111,786.64	\$69,866.64	\$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	-\$23.20	\$0.00	\$0.00	\$0.00	-\$23.20
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	-\$31,672.76	\$63,095.53	\$63,095.53	\$0.00	-\$31,672.76
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$96,393.25	\$358,196.98	\$0.00	\$0.00	-\$261,803.73
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
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	\$381,250.00	\$350,750.00	\$0.00	\$0.00	\$30,500.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$262,673.14	\$0.00	\$0.00	\$0.00	\$262,673.14
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	\$741,972.12	\$0.00	\$0.00	\$0.00	\$741,972.12
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	\$0.00	\$0.00	\$11,949.91
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	\$3,480,439.99	\$555,833.34	\$0.00	\$0.00	\$2,924,606.65
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	\$37,098.54	\$0.00	\$0.00	\$0.00	\$37,098.54
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P05949	GROUNDS REYNOLDS PATRICIA EVELYN	\$0.00	\$22,720.50	\$22,720.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$1,207,142.37	\$0.00	\$0.00	\$0.00	\$1,207,142.37
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$779,270.88	\$0.00	\$0.00	\$0.00	\$779,270.88
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$3,611,740.42	\$2,010,755.65	\$0.00	\$0.00	\$1,600,984.77
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$131,049.92	\$110,749.92	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$23,548.00
A	2112-001-00P06185	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	\$40,225.50	\$40,225.50	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P06285	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	
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$60,000.00	\$0.00	\$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	2112-001-00P10042	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	\$109,769.25	\$0.00	\$0.00	\$0.00	\$109,769.25	
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	\$46,469.99	\$0.00	\$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	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$32,298.20	\$32,298.20	\$0.00	\$0.00	\$0.00	
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00	\$0.00	\$0.00	\$51,387.29	
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$144,552.00	\$144,552.00	\$0.00	\$0.00	\$0.00	
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	\$13,770.00	\$13,770.00	\$0.00	\$1,184.88	
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$183,374.30	\$0.00	\$0.00	\$0.00	\$183,374.30	
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$5,738.52	\$22,260.00	\$22,260.00	\$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	\$33,736.50	\$33,736.50	\$0.00	\$14,567.02	
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$20,857.31	\$33,736.50	\$33,736.50	\$0.00	\$20,857.31	
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$40,068.00	\$40,068.00	\$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	\$0.00	\$0.00	\$0.00	\$11,477.04	
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$4,193.53	\$26,712.00	\$26,712.00	\$0.00	-\$4,193.53	
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$9,711.34	\$26,712.00	\$26,712.00	\$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	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$19,278.00	\$19,278.00	\$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	\$226,200.00	\$0.00	\$0.00	\$622,050.00	
A	2112-001-00P10240	ABRIL ISABEL ESCOBEDO TORRES	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54	
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$14,458.50	\$14,458.50	\$0.00	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$17,078.72	\$0.00	\$0.00	\$0.00	\$17,078.72
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	-\$1,780.80	\$0.00	\$0.00	\$0.00	-\$1,780.80
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$12,720.85	\$0.00	\$0.00	\$0.00	\$12,720.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$4,155.20	\$4,155.20	\$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	\$4,819.50	\$4,819.50	\$0.00	-\$1,452.20
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	-\$1,659.96	\$14,458.50	\$14,458.50	\$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	\$17,808.00	\$17,808.00	\$0.00	-\$1,568.80
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$9,412.80	\$27,793.20	\$27,793.20	\$0.00	\$9,412.80
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$1,765.69	\$8,904.00	\$8,904.00	\$0.00	\$1,765.69
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$4,685.20	\$8,996.40	\$8,996.40	\$0.00	\$4,685.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$4,498.20	\$4,498.20	\$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	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	-\$1,844.40	\$16,620.80	\$16,620.80	\$0.00	-\$1,844.40
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$0.00	\$39,244.50	\$39,244.50	\$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	-\$10,440.00	\$0.00	\$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	\$4,408.00	\$4,408.00	\$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	\$4,028.00	\$4,028.00	\$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	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	-\$1,571.80	\$4,028.00	\$4,028.00	\$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	\$19,586.32	\$0.00	\$0.00	\$0.00	\$19,586.32
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	2112-001-00P10580	CECILIA ESQUIVEL ANAYA	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2112-001-00P10602	COMITE PARA LA EVALUACION DE PROGRAMAS DE PEDAGOGIA Y EDUCACIÓN AC	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00
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	\$12,084.00	\$12,084.00	\$0.00	\$1,568.80
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$94,999.98	\$0.00	\$0.00	\$0.00	\$94,999.98
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$1,725.68	\$0.00	\$0.00	\$0.00	\$1,725.68





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$6,886.92	\$0.00	\$0.00	\$0.00	\$6,886.92
A	2112-001-00P10796	SERVICIOS PROFESIONALES KENIS, S.C.	\$0.00	\$49,532.00	\$0.00	\$0.00	\$0.00	\$49,532.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$10,296.60	\$10,296.60	\$0.00	\$0.00	\$0.00
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	\$50,055.16	\$0.00	\$0.00	\$0.00	\$50,055.16
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$24,614.24	\$0.00	\$0.00	\$0.00	\$24,614.24
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	\$13,305.20	\$10,057.20	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P15023	RC AUTOMOTRIZ DEL NORESTE, S.A. DE C.V.	\$0.00	\$8,299.99	\$28,079.98	\$24,179.99	\$0.00	\$4,400.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$19,488.00	\$24,708.00	\$5,220.00	\$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	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00
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	\$63,911.27	\$0.00	\$0.00	\$0.00	\$63,911.27
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	\$417,936.75	\$647,431.68	\$259,545.61	\$0.00	\$30,050.68
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	\$749,999.25	\$749,999.25	\$0.00	\$0.00	\$0.00
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	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$11,751.81	\$0.00	\$0.00	\$0.00	\$11,751.81
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	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$282,069.44	\$0.00	\$0.00	\$0.00	\$282,069.44
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	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20250	El Dato Humano Consultores S.C.	\$0.00	\$36,975.00	\$36,975.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$479,749.67	\$214,797.32	\$0.00	\$0.00	\$264,952.35
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$29,510.40	\$29,510.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$122,157.06	\$25,636.00	\$39,691.72	\$0.00	\$136,212.78
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$573,781.70	\$441,628.70	\$0.00	\$0.00	\$132,153.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P20332	BreezoMeter 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	\$22,260.00	\$22,260.00	\$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	2112-001-00P20383	PICÓN MARTINEZ ODALIS ARALEY	\$0.00	\$0.00	\$17,992.80	\$17,992.80	\$0.00	\$0.00
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$969,152.86	\$3,792,525.93	\$2,823,373.07	\$0.00	\$0.00
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$283,042.72	\$67,659.51	\$0.00	\$0.00	\$215,383.21
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	\$50,967.07	\$25,967.10	\$0.00	\$0.00	\$24,999.97
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	\$513,039.00	\$0.00	\$0.00	\$0.00	\$513,039.00
A	2112-001-00P20490	BARNIZ Y ACABADOS GRAPHICARTE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00
A	2112-001-00P20496	EDIFICACIONES ESTRUCTURAS Y PROYECTOS SA DE CV	\$0.00	\$1,930,298.57	\$1,930,298.57	\$0.00	\$0.00	\$0.00
A	2112-001-00P20504	SERVICIOS TURISTICOS, RECREATIVOS E INMOBILIARIOS DE ARTEAGA S.A. DE C.V.	\$0.00	\$614,732.70	\$614,732.70	\$0.00	\$0.00	\$0.00
A	2112-001-00P20518	SOCIAL MEDIA COAHUILA. S.A. DE C.V.	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
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	\$133,333.32	\$0.00	\$0.00	\$0.00	\$133,333.32
A	2112-001-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$711,221.52	\$626,956.54	\$0.00	\$0.00	\$84,264.98
A	2112-001-00P20539	XHJDJ-FM SA DE CV	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$67,499.92	\$60,000.00	\$0.00	\$0.00	\$7,499.92
A	2112-001-00P20549	CELIA JULISSA BARRIENTOS REY	\$0.00	\$0.00	\$38,556.00	\$38,556.00	\$0.00	\$0.00
A	2112-001-00P20563	KAREN MONSERRAT HORTA SALAS	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$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	2112-001-00P20573	FERNANDO ALONSO ORTIZ REYES	\$0.00	\$17,973.62	\$0.00	\$0.00	\$0.00	\$17,973.62
A	2112-001-00P20575	COACHING PROFESIONAL EN PROYECTOS SC	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P20578	SURTIDORA Y PROYECTOS CIVILES PACHA S.A. DE C.V.	\$0.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$12,504.80
A	2112-001-00P20580	PAMANES VEGA LUISA MARIA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P20586	HECTOR EDUARDO ESTRADA YAÑEZ	\$0.00	\$2,648.55	\$17,808.00	\$17,808.00	\$0.00	\$2,648.55
A	2112-001-00P20589	ROBERTO ASKINS GUTIERREZ	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00
A	2112-001-00P20595	OSIRIS ANSELMO GARCIA MALDONADO	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2112-001-00P20597	TAPIA HERNÁNDEZ GISELA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20600	RODRIGUEZ IÑIGUEZ ARGENTINA JOCABED	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20602	JUAN SALVADOR CARREON BERNAL	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2112-001-00P20617	ZYMO RESEARCH CORP	\$0.00	-\$273.00	\$0.00	\$0.00	\$0.00	-\$273.00
A	2112-001-00P20661	JUAN SOTERO SANCHEZ ESCOBEDO	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	2112-001-00P20669	OSCAR JOVANI GUZMAN RAMIREZ	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20674	MARISOL VANESSA HERNANDEZ GALVAN	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00
A	2112-001-00P20675	FERNANDO ANTONELLI RAMIREZ BERARDI	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2112-001-00P20676	NELLY ADRIANA VILLARREAL ZUÑIGA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20679	ANGEL NAHIM SIAS RAMOS	\$0.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$0.00
A	2112-001-00P20682	MAYRA SELENE SANCHEZ CISNEROS	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00
A	2112-001-00P20688	ANGELA AMERICA RENDON HERNANDEZ	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20694	GALINDO GAMA LESSLY MABEL	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20695	PABLO EDER ALBERTO VALERIO RAMÍREZ	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20697	GONZALEZ CASTILLO SINAI	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2112-001-00P20704	JUDIT VAZQUEZ LEAL	\$0.00	\$0.00	\$12,209.40	\$12,209.40	\$0.00	\$0.00
A	2112-001-00P20705	SEBASTIAN SILVEYRA AVILA	\$0.00	\$0.00	\$11,681.20	\$11,681.20	\$0.00	\$0.00
A	2112-001-00P20709	DIEGO ARMANDO NORIEGA RODRIGUEZ	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20716	NORMA PATRICIA SEPULVEDA LEGORRETA	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P20717	MAZ COMUNIACIÓN Y ESTRATEGIA SC	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$60,900.00
A	2112-001-00P20718	ERNESTO GUERRA GARCIA	\$0.00	\$19,999.20	\$39,998.40	\$19,999.20	\$0.00	\$0.00
A	2112-001-00P20719	FERNANDO CARRILLO JIMENEZ	\$0.00	\$7,947.01	\$7,947.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P20720	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$0.00	\$7,197.12	\$7,197.12	\$0.00	\$0.00
A	2112-001-00P20727	MARIA DE LA LUZ FLORES DIAZ	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20728	ANDRES ORTIZ SANDOVAL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20729	OSCAR BECERRA RODRIGUEZ	\$0.00	\$0.00	\$3,625.20	\$3,625.20	\$0.00	\$0.00
A	2112-001-00P20737	COMPANÍA ADMINISTRADORA REMUJ	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2112-001-00P20740	MÓNICA GUADALUPE RÍOS CAMPOS	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20741	SOFIA GARZA RIVERA	\$0.00	\$0.00	\$19,737.20	\$19,737.20	\$0.00	\$0.00
A	2112-001-00P20743	JESUS IBARRA INTERIAL	\$0.00	\$0.00	\$24,931.20	\$24,931.20	\$0.00	\$0.00
A	2112-001-00P20756	ILSE MARIELA SÁNCHEZ MUÑOZ	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P20757	LORENA TATIANA GONZALEZ RODRIGUEZ	\$0.00	\$65,293.50	\$65,293.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P20759	CESAR HERIBERTO DIAZ BAEZ	\$0.00	\$0.00	\$18,282.88	\$18,282.88	\$0.00	\$0.00
A	2112-001-00P20764	JESÚS ADALBERTO CARBAJAL SOTO	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2112-001-00P20771	LUIS ENRIQUE HUERTA GODINEZ	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P20773	ARACELY CASTAÑEDA RODRIGUEZ	\$0.00	\$0.00	\$4,819.50	\$4,819.50	\$0.00	\$0.00
A	2112-001-00P20797	ESCOBAR HERNANDEZ ANA DANIELA	\$0.00	\$0.00	\$8,721.00	\$8,721.00	\$0.00	\$0.00
A	2112-001-00P20799	AZUL YAEL CHAVEZ SANCHEZ	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20803	CARLOS GERARDO VALADEZ FACIO	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P20805	MATA PEREZ ANA SAMANTHA	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20809	JUAREZ GALLEGOS BRENDA YAZMIN	\$0.00	\$0.00	\$10,795.68	\$10,795.68	\$0.00	\$0.00
A	2112-001-00P20818	PÉREZ BETANCOURT PAULINA	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00	\$0.00
A	2112-001-00P20825	ZAPATA MENDEZ JUDIT MICAL	\$0.00	\$0.00	\$11,695.32	\$11,695.32	\$0.00	\$0.00
A	2112-001-00P20827	TELEVISAS DE RL DE CV	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
A	2112-001-00P20831	ZURITA CASTILLO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20832	DIAZ GUTIERREZ KARINA MONCERRATH	\$0.00	\$0.00	\$9,667.20	\$9,667.20	\$0.00	\$0.00
A	2112-001-00P20838	ANGEL DAVID MARTINEZ GARZA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20839	BEATRIZ RUIZ ARIZMENDI	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2112-001-00P20843	CONSTRUCCIONES Y VIALIDADES CINQ SA DE CV	\$0.00	\$2,034,523.39	\$1,278,000.05	\$0.00	\$0.00	\$756,523.34



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P20847	SANTANA TORRES FERNANDA DAYLI	\$0.00	\$0.00	\$16,193.52	\$16,193.52	\$0.00	\$0.00
A	2112-001-00P20851	FERNANDA CAROLINA COVARRUBIAS CASTILLO	\$0.00	\$0.00	\$11,634.56	\$11,634.56	\$0.00	\$0.00
A	2112-001-00P20852	QUINTANA MARTINEZ MARIANA	\$0.00	\$0.00	\$3,324.16	\$3,324.16	\$0.00	\$0.00
A	2112-001-00P20854	LINARES RUIZ GRECIA YARETZI	\$0.00	\$0.00	\$13,296.64	\$13,296.64	\$0.00	\$0.00
A	2112-001-00P20856	RUTH ABIGAIL SALAZAR ASKEY	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20857	AMPARO CATALINA CRUZ IGLESIAS	\$0.00	\$0.00	\$24,097.50	\$24,097.50	\$0.00	\$0.00
A	2112-001-00P20858	BERENICE FRAIRE DOMINGUEZ	\$0.00	\$0.00	\$13,494.60	\$13,494.60	\$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	2112-001-00P20863	CAYETANO LOPEZ VALDEZ	\$0.00	\$257,501.51	\$257,501.51	\$0.00	\$0.00	\$0.00
A	2112-001-00P20866	ROLDAN CASTELLANOS JOSE MANUEL	\$0.00	\$0.00	\$17,723.20	\$17,723.20	\$0.00	\$0.00
A	2112-001-00P20868	SAMUEL SARIÑANA VILLALOBOS	\$0.00	\$0.00	\$21,802.50	\$21,802.50	\$0.00	\$0.00
A	2112-001-00P20871	MELANIE SALAS AYALA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20874	JESSICA ALEXANDRA PINALES AGUIRRE	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20876	SANDY ANNE ESPARZA RAMOS	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20877	ESQUIVEL ROCHA SAIRA GUADALUPE	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20879	BRIONES CHARLES MAYRA BENITA	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2112-001-00P20881	NAOMI AYLIN OROZCO BALDERAS	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20882	BETANCOURT PEREZ JOCELYN LOANI	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20888	ISABELLA MARTINEZ GARZA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20891	JUAN JOSE LARA ENRIQUEZ	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20893	RAMIREZ LARA KEILA JACQUELINE	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20908	CONTRERAS MORALES ARTURO ADRIAN	\$0.00	\$0.00	\$13,953.60	\$13,953.60	\$0.00	\$0.00
A	2112-001-00P20910	FRAIRE DIAZ JENNIFER ESTEFANIA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20911	BAUTISTA TATAY RAINER	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20917	JUAN GERARDO GOMEZ JAUREGUI	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20919	RODRIGUEZ HERNANDEZ MARIA REGINA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20920	GESTION PUBLICA Y GESTION EMPRESARIAL LAFE S.A.S DE C.V.	\$0.00	\$2,232,999.96	\$372,166.66	\$0.00	\$0.00	\$1,860,833.30
A	2112-001-00P20921	JIMÉNEZ BARRERA EDSON DAVID	\$0.00	\$0.00	\$8,721.00	\$8,721.00	\$0.00	\$0.00
A	2112-001-00P20923	ARIAS VALDEZ ODVAN RAZIEL	\$0.00	\$0.00	\$24,097.50	\$24,097.50	\$0.00	\$0.00
A	2112-001-00P20925	SAMARA MUÑOZ VALLEJO	\$0.00	\$0.00	\$21,802.50	\$21,802.50	\$0.00	\$0.00
A	2112-001-00P20927	MARIA AZUCENA SOLIS MONCADA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P20928	MARTINEZ CUELLAR NORMA ANGELICA	\$0.00	\$0.00	\$21,591.36	\$21,591.36	\$0.00	\$0.00
A	2112-001-00P20929	ANGEL FERNANDO LANDA HINOJO	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P20930	EVA ANGELICA VILLA HOTEMA	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20932	XIMENA SANCHEZ IZQUIERDO	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20937	ARMIJO GONZALEZ XIMENA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20939	DE LOS SANTOS HERNANDEZ CLAUDIA MORELIA	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20950	CARRIZALES MONTELONGO DIANA PAOLA	\$0.00	\$0.00	\$13,081.50	\$13,081.50	\$0.00	\$0.00
A	2112-001-00P20954	UPTODATE INC	\$0.00	\$373,045.96	\$0.00	\$0.00	\$0.00	\$373,045.96
A	2112-001-00P20955	RICARDO RAMIREZ RIOS	\$0.00	\$4,572,061.07	\$1,760,843.99	\$0.00	\$0.00	\$2,811,217.08
A	2112-001-00P20961	GUERRERO GUEVARA ANDREA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20962	SERVIN VELA MIRIAM LIZETH	\$0.00	\$0.00	\$13,999.50	\$13,999.50	\$0.00	\$0.00
A	2112-001-00P20965	NAHUI ALEHLI RODRIGUEZ CARDENAS	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P20970	LUIS ARMANDO VALDEZ VALDEZ	\$0.00	\$3,300.20	\$0.00	\$0.00	\$0.00	\$3,300.20
A	2112-001-00P20972	JESSICA ABIGAIL SARIÑANA VILLALOBOS	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P20975	PUENTE ARANDA JIMENA LIZETH	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20976	VILLARREAL SANCHEZ JESUS GUILLERMO	\$0.00	\$0.00	\$4,498.20	\$4,498.20	\$0.00	\$0.00
A	2112-001-00P20977	OYERVIDES MEJIA JOSE FERNANDO	\$0.00	\$0.00	\$4,819.50	\$4,819.50	\$0.00	\$0.00
A	2112-001-00P20978	SANDRA ELISA REYES VELAZQUEZ	\$0.00	\$0.00	\$8,721.00	\$8,721.00	\$0.00	\$0.00
A	2112-001-00P20979	CARDENAS GONZALEZ JESSICA	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20981	CLAUDIA CAMPOS VILLASANA	\$0.00	\$0.00	\$4,819.50	\$4,819.50	\$0.00	\$0.00
A	2112-001-00P20984	TEJADA CASTILLO EDNA VIANEY	\$0.00	\$0.00	\$4,498.20	\$4,498.20	\$0.00	\$0.00
A	2112-001-00P20986	PAULA LETICIA HERRERA VILLANUEVA	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20989	VANESSA MURILLO RAMIREZ	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20992	HERNANDEZ NAJERA DIANA LAURA	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P20993	DELGADO MARTINEZ EVELYN BEATRIZ	\$0.00	\$0.00	\$9,667.20	\$9,667.20	\$0.00	\$0.00
A	2112-001-00P20996	MONSIVAIS AVILA ANA MARCELA	\$0.00	\$0.00	\$4,498.20	\$4,498.20	\$0.00	\$0.00
A	2112-001-00P21000	JOSE ROGELIO LOZANO URISTA	\$0.00	\$23,152.50	\$23,152.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P21002	JACQUELINE TOVAR MARTINEZ	\$0.00	\$14,092.84	\$14,092.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P21005	TURNITIN MEXICO S.R.L DE C.V.	\$0.00	\$208,130.60	\$208,130.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P21007	YOLANDA ESTEFANIA RODRIGUEZ MALDONADO	\$0.00	\$0.00	\$12,448.08	\$12,448.08	\$0.00	\$0.00
A	2112-001-00P21009	NEVADA SERVICIO Y REFRIGERACION S.A DE C.V.	\$0.00	\$23,290.64	\$23,290.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P21011	CAROLINA TORRES GOMEZ	\$0.00	\$0.00	\$13,494.60	\$13,494.60	\$0.00	\$0.00
A	2112-001-00P21013	ELVIRA MICHELLE PEREZ HIDALGO	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P21015	OSCAR ABRAHAM ROSAS VILLEGAS	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2112-001-00P21016	CAMISETAS MONTERREY S.A. DE C.V.	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$53,940.00
A	2112-001-00P21017	NIEVES PERALES CAROLINA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21019	MARIA GUADALUPE RIOS CAMPOS	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2112-001-00P21024	RODRIGUEZ DURAN DAVID	\$0.00	\$0.00	\$13,494.60	\$13,494.60	\$0.00	\$0.00
A	2112-001-00P21025	JAVIER HORACIO SAUCEDO DE LEON	\$0.00	\$0.00	\$26,989.20	\$26,989.20	\$0.00	\$0.00
A	2112-001-00P21027	MARIA FLORENCIA PUEBLA	\$0.00	\$7,947.01	\$15,894.02	\$7,947.01	\$0.00	\$0.00
A	2112-001-00P21031	KARLA GUADALUPE GONZALEZ AGUIRRE	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P21038	LUZ ALICIA FLORES SANCHEZ	\$0.00	\$51,601.22	\$51,601.22	\$0.00	\$0.00	\$0.00
A	2112-001-00P21043	MENDEZ SAENZ DANTE ZAID	\$0.00	\$0.00	\$10,465.20	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P21046	KARINA ALEJANDRA SEGOVIA VILLARREAL	\$0.00	\$0.00	\$10,465.20	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P21047	RAMIREZ LARA ALISON DEYANIRA	\$0.00	\$0.00	\$10,465.20	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P21052	BOCANEGRA RANGEL CARLOS DANIEL	\$0.00	\$0.00	\$24,418.80	\$24,418.80	\$0.00	\$0.00
A	2112-001-00P21053	HERNANDEZ FLORES JESUS ANTONIO	\$0.00	\$0.00	\$24,418.80	\$24,418.80	\$0.00	\$0.00
A	2112-001-00P21056	CABELLO EGUIA SERGIO ALBERTO	\$0.00	\$0.00	\$9,667.20	\$9,667.20	\$0.00	\$0.00
A	2112-001-00P21057	MENDOZA SANTIBAÑEZ VICTOR ABRAHAM	\$0.00	\$0.00	\$10,465.20	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P21058	MOLINA HERNADEZ ANGEL GABRIEL	\$0.00	\$0.00	\$17,442.00	\$17,442.00	\$0.00	\$0.00
A	2112-001-00P21059	WILMA ABIGAIL GUERECA GARCÍA	\$0.00	\$0.00	\$3,625.20	\$3,625.20	\$0.00	\$0.00
A	2112-001-00P21060	MORALES RAMIREZ ALMA ROSAURA MIA	\$0.00	\$0.00	\$18,360.00	\$18,360.00	\$0.00	\$0.00
A	2112-001-00P21061	ALEMAN RAMIREZ JONATHAN	\$0.00	\$0.00	\$13,494.60	\$13,494.60	\$0.00	\$0.00
A	2112-001-00P21062	TOVAR ONTIVEROS GABRIELA MONSERRAT	\$0.00	\$0.00	\$10,465.20	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P21063	CONTRERAS PEÑA SARAHÍ	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21065	ITZEL YARELI FRAIRE TORRES	\$0.00	\$0.00	\$12,645.45	\$12,645.45	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2112-001-00P21066	SAENZ RENTERIA CRISTIAN	\$0.00	\$0.00	\$4,498.20	\$4,498.20	\$0.00	\$0.00
A	2112-001-00P21067	AMERICA MARIANE MUÑOZ CRUZ	\$0.00	\$0.00	\$3,924.45	\$3,924.45	\$0.00	\$0.00
A	2112-001-00P21068	RUTH ELIZABETH BOTELLO ESPARZA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P21069	FLORES MONTES RICARDO	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21071	XIQUIN UMUL JOSE ADRIAN	\$0.00	\$0.00	\$14,458.50	\$14,458.50	\$0.00	\$0.00
A	2112-001-00P21072	RODRIGUEZ HERNANDEZ ISABELLA	\$0.00	\$0.00	\$13,953.60	\$13,953.60	\$0.00	\$0.00
A	2112-001-00P21073	COMERCIALIZADORA Y SERVICIOS FUERZA INTEGRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$69,231.12	\$0.00	\$69,231.12
A	2112-001-00P21074	RANGEL ALARCON MONSERRAT	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21076	ROSALES CARRILLO VALERIA ALEJANDRA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21078	RIOJAS REYES BEATRIZ ESTEFANIA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P21079	RAMOS HEREIDA ANGELICA DEL CARMEN	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P21081	JUAN JOSE FRAIRE RANGEL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	2112-001-00P21094	ENLACE INDUSTRIAL Y COMERCIAL BYAKU S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$29,617.90	\$0.00	\$29,617.90
A	2112-001-00P21097	JASSO HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00
A	2112-001-00P21100	VEINTIUNO ESTRATEGIAS CREATIVAS S.A DE C.V.	\$0.00	\$0.00	\$29,174.00	\$29,174.00	\$0.00	\$0.00
A	2112-001-314101	SERVICIO TELEFÓNICO	\$0.00	-\$27,439.00	\$0.00	\$0.00	\$0.00	-\$27,439.00
A	2112-001-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$189,756.07	\$189,756.07	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	-\$1,033.28	\$1,153.04	\$1,362.24	\$0.00	-\$824.08
A	2116-001	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	-\$1,033.28	\$1,153.04	\$1,362.24	\$0.00	-\$824.08
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$829,691,788.06	\$132,274,874.48	\$131,872,616.47	\$0.00	\$829,289,530.05
A	2117-001	CONTRIBUCIONES POR PAGAR	\$0.00	\$776,061,439.23	\$132,274,874.48	\$131,872,616.47	\$0.00	\$775,659,181.22
A	2117-001-00000001	ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT)	\$0.00	\$774,379,412.85	\$49,025,722.72	\$68,156,055.50	\$0.00	\$793,509,745.63
A	2117-001-00000002	ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$114,236.65	\$10,557.00	\$15,488.42	\$0.00	\$119,168.07
A	2117-001-00000003	ISR RETENIDO POR HONORARIOS	\$0.00	\$1,566,989.73	\$71,212.00	\$95,096.14	\$0.00	\$1,590,873.87
A	2117-001-00000005	IVA RETENCIÓN POR HONORARIOS	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2117-001-00000008	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$56,341,521.30	\$48,602,810.22	\$0.00	-\$7,738,711.08
A	2117-001-00000009	INFONAVIT	\$0.00	\$0.00	\$15,003,166.19	\$15,003,166.19	\$0.00	\$0.00
A	2117-001-00000010	INFONAVIT (AMORTIZACION)	\$0.00	\$0.00	\$11,822,695.27	\$0.00	\$0.00	-\$11,822,695.27
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	\$375,213,033.94	\$299,279,085.34	\$316,937,701.40	\$0.00	\$392,871,650.00
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$121,522,382.82	\$103,207,331.21	\$13,874,029.53	\$0.00	\$32,189,081.14
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,649,019.51	\$0.00	\$0.00	\$0.00	-\$20,649,019.51





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	2119-001-00000001-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	\$72,122.14	\$31,919.14	\$0.00	\$0.00	\$40,203.00
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	\$297,323.22	\$11,785.97	\$0.00	\$0.00	\$285,537.25
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$634,984.26	\$0.00	\$0.00	\$0.00	\$634,984.26
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$312,978.72	\$0.00	\$0.00	\$0.00	\$312,978.72
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$751,984.45	\$0.00	\$0.00	\$0.00	\$751,984.45
A	2119-001-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$31,755.00	\$31,755.00	\$0.00	\$0.00
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$127,167.40	\$15,000.00	\$0.00	\$0.00	\$112,167.40
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	\$27,000.00	\$0.00	\$2,208.00	\$0.00	\$29,208.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$52,887.21	\$61,808.96	\$16,518.15	\$0.00	\$7,596.40
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$94,598.23	\$21,568.50	\$17,990.00	\$0.00	\$91,019.73
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$105,286.83	\$48,896.24	\$144,522.43	\$0.00	\$200,913.02
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	\$12,524.15	\$0.00	\$2,000.00	\$0.00	\$14,524.15
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$75,797.88	\$0.00	\$0.00	\$0.00	\$75,797.88
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$224,235.99	\$0.00	\$64,246.09	\$0.00	\$288,482.08
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	\$127,923.57	\$0.00	\$13,371.98	\$0.00	\$141,295.55
A	2119-001-00D23090	UNIVERSIDAD AUTONOMA DE COAHUILA (DEPORTES)	\$0.00	\$638,513.93	\$1,162,204.02	\$1,057,236.64	\$0.00	\$533,546.55
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$489,989.88	\$0.00	\$0.00	\$0.00	\$489,989.88
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	\$1,247,383.40	\$460,000.00	\$0.00	\$0.00	\$787,383.40
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$151,204.94	\$7,628.59	\$46,415.61	\$0.00	\$189,991.96
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$31,651.43	\$28,453.43	\$0.00	\$0.00	\$3,198.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$282,501.08	\$0.00	\$920.00	\$0.00	\$283,421.08
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	\$190,951.98	\$0.00	\$0.00	\$0.00	\$190,951.98
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$530,045.57	\$9,371.51	\$9,371.51	\$0.00	\$530,045.57
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$164,706.04	\$0.00	\$20,000.00	\$0.00	\$184,706.04
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	\$493,820.14	\$204,354.88	\$102,177.44	\$0.00	\$391,642.70
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$793,059.94	\$0.00	\$0.00	\$0.00	\$793,059.94
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$294,721.68	\$0.00	\$0.00	\$0.00	\$294,721.68
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$40,328.00	\$25,000.00	\$0.00	\$0.00	\$15,328.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$145,353.29	\$163,400.00	\$273,900.00	\$0.00	\$255,853.29
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$12,316.17	\$0.00	\$0.00	\$0.00	\$12,316.17



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$123,970.11	\$24,400.00	\$0.00	\$0.00	\$99,570.11
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$99,899.39	\$0.00	\$0.00	\$0.00	\$99,899.39
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$53,105.87	\$3,212.66	\$0.00	\$0.00	\$49,893.21
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$160,953.36	\$87,330.77	\$25,106.34	\$0.00	\$98,728.93
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$840,587.68	\$195,304.00	\$0.00	\$0.00	\$645,283.68
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$551,640.24	\$0.00	\$25,273.28	\$0.00	\$576,913.52
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	\$307,880.72	\$20,000.00	\$20,000.00	\$0.00	\$307,880.72
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$415,388.18	\$16,467.11	\$0.00	\$0.00	\$398,921.07
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	\$1,061,551.38	\$23,200.00	\$68,420.08	\$0.00	\$1,106,771.46
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,723,932.73	\$0.00	\$0.00	\$0.00	\$1,723,932.73
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	\$326,570.67	\$42,393.00	\$51,440.00	\$0.00	\$335,617.67
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$874,202.79	\$16,429.14	\$11,694.04	\$0.00	\$869,467.69
A	2119-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$45,750.00
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$230,132.37	\$0.00	\$143,115.92	\$0.00	\$373,248.29
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
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	\$42,814.35	\$0.00	\$0.00	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$59,900.95	\$10,157.17	\$0.00	\$0.00	\$49,743.78
A	2119-001-00D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$45,784.06	\$45,784.06	\$0.00	\$0.00
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	\$198,012.33	\$0.00	\$0.00	\$0.00	\$198,012.33
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$13,907.63	\$13,907.63	\$9,227.32	\$0.00	\$9,227.32
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$266,627.57	\$0.00	\$0.00	\$0.00	\$266,627.57
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$227,293.71	\$37,414.90	\$0.00	\$0.00	\$189,878.81
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$1,716,752.70	\$0.00	\$74,215.33	\$0.00	\$1,790,968.03
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$809,766.33	\$32,900.00	\$46,628.00	\$0.00	\$823,494.33
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$82,804.47	\$0.00	\$0.00	\$0.00	\$82,804.47
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$200,430.93	\$0.00	\$0.00	\$0.00	\$200,430.93
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$17,518.47	\$17,518.47	\$0.00	\$0.00	\$0.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$150,432.73	\$0.00	\$100,000.00	\$0.00	\$250,432.73
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	\$45,893.96	\$33,000.00	\$0.00	\$0.00	\$12,893.96
A	2119-001-00E01816	LETICIA VAZQUEZ SENA	\$0.00	\$158,204.44	\$45,000.00	\$0.00	\$0.00	\$113,204.44
A	2119-001-00E01877	MARTHA GUADALUPE MERCADO GARCIA	\$0.00	\$242,305.16	\$30,000.00	\$0.00	\$0.00	\$212,305.16
A	2119-001-00E01881	MA. GUADALUPE MARTINEZ MELENDEZ	\$0.00	\$144,046.35	\$30,000.00	\$0.00	\$0.00	\$114,046.35
A	2119-001-00E02026	EMMA SOCORRO MONCADA NUNGARAY	\$0.00	\$256,301.63	\$60,000.00	\$0.00	\$0.00	\$196,301.63
A	2119-001-00E02053	JORGE HUMBERTO PEREZ HINOJOSA	\$0.00	\$24,666.35	\$24,666.35	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E02328	HUGO FLORES MORALES	\$0.00	\$255,211.72	\$60,000.00	\$0.00	\$0.00	\$195,211.72
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$40,000.00	\$0.00	\$0.00	\$83,862.05
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	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$33,049.39	\$33,049.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E03400	MARIA JUANA VELIA MENDOZA RODRIGUEZ	\$0.00	\$119,314.09	\$0.00	\$0.00	\$0.00	\$119,314.09
A	2119-001-00E03534	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	2119-001-00E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$164,093.68	\$30,000.00	\$0.00	\$0.00	\$134,093.68
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$0.00	\$0.00	\$0.00	\$123,644.48
A	2119-001-00E03863	ANA LUCIA MERBENTALINA DAVILA VALDEZ	\$0.00	\$162,903.59	\$45,000.00	\$0.00	\$0.00	\$117,903.59
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	2119-001-00E04054	MARIA GUADALUPE REYES REYNA CUELLAR	\$0.00	\$116,931.42	\$45,000.00	\$0.00	\$0.00	\$71,931.42
A	2119-001-00E04119	JUAN FRANCISCO GARZA VAZQUEZ	\$0.00	\$74,257.02	\$30,000.00	\$0.00	\$0.00	\$44,257.02
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00	\$1,567.32
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$69,321.91	\$69,321.91	\$0.00	\$0.00	\$0.00
A	2119-001-00E04242	CARLOS ARZAMENDI DAVILA	\$0.00	\$50,884.25	\$30,000.00	\$0.00	\$0.00	\$20,884.25
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	-\$142,319.95	\$0.00	\$0.00	\$0.00	-\$142,319.95
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	2119-001-00E04587	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	\$14,112.07	\$14,112.07	\$0.00	\$0.00	\$0.00
A	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$6,946.55	\$0.00	\$9,802.00	\$0.00	\$16,748.55
A	2119-001-00E04829	NORMA IRENE MARTINEZ SANCHEZ	\$0.00	\$110,221.65	\$30,000.00	\$0.00	\$0.00	\$80,221.65
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$36,587.17	\$36,587.17	\$0.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E05029	FLORES LUIS CELIA AURORA	\$0.00	\$231,274.22	\$45,000.00	\$0.00	\$0.00	\$186,274.22
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	\$109,186.63	\$30,000.00	\$0.00	\$0.00	\$79,186.63
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	2119-001-00E05216	YOLANDA CASTILLO VILLARREAL	\$0.00	\$138,450.45	\$50,000.00	\$20,000.00	\$0.00	\$108,450.45
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$10,662.99	\$0.00	\$0.00	\$0.00	\$10,662.99
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$28,208.09	\$26,674.24	\$9,858.63	\$0.00	\$11,392.48
A	2119-001-00E05644	MARIA DEL SOCORRO MARTINEZ HERRERA	\$0.00	\$63,987.10	\$30,000.00	\$0.00	\$0.00	\$33,987.10
A	2119-001-00E05838	FRANCISCO JAVIER MARTIN DIAZ	\$0.00	\$132,130.44	\$35,000.00	\$0.00	\$0.00	\$97,130.44
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	2119-001-00E06083	LUZ MARIA GALVAN URIARTE	\$0.00	\$133,927.27	\$30,000.00	\$0.00	\$0.00	\$103,927.27
A	2119-001-00E06192	AIDA ARACELI BAIJEN MACHADO	\$0.00	\$32,808.03	\$32,808.03	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E06306	SANDRA LUZ HERRERA TALAVERA	\$0.00	\$52,395.09	\$30,000.00	\$0.00	\$0.00	\$22,395.09
A	2119-001-00E06318	LOZANO LOPEZ MIGUEL ANGEL	\$0.00	\$81,181.37	\$30,000.00	\$0.00	\$0.00	\$51,181.37
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$110,285.80	\$30,000.00	\$0.00	\$0.00	\$80,285.80
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$66,705.16	\$45,000.00	\$0.00	\$0.00	\$21,705.16
A	2119-001-00E06461	ROSALVA FLORES BERLANGA	\$0.00	\$122,361.58	\$30,000.00	\$0.00	\$0.00	\$92,361.58
A	2119-001-00E06501	MARIA ESTHER JIMENEZ VALERIO	\$0.00	\$164,974.90	\$30,000.00	\$0.00	\$0.00	\$134,974.90
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$2,783.00	\$0.00	\$0.00	\$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	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$33,486.11	\$12,879.99	\$12,879.99	\$0.00	-\$33,486.11
A	2119-001-00E06732	ELIZABETH GALINDO GONZALEZ	\$0.00	\$42,418.34	\$42,418.34	\$0.00	\$0.00	\$0.00
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	2119-001-00E06849	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	-\$13,773.98	\$0.00	\$0.00	\$0.00	-\$13,773.98
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 IDALIA	\$0.00	\$10,356.00	\$773,770.26	\$764,770.26	\$0.00	\$1,356.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00	\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07022	EDUARDO CESAR CONTRERAS DELGADO	\$0.00	\$96,026.86	\$30,000.00	\$0.00	\$0.00	\$66,026.86
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$43,096.86	\$20,000.00	\$0.00	\$0.00	\$23,096.86
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$26,578.26	\$26,578.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$194,849.76	\$30,000.00	\$0.00	\$0.00	\$164,849.76
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,714.59	\$0.00	\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07261	EDUARDO UDAVE DAVILA	\$0.00	\$94,497.05	\$45,000.00	\$0.00	\$0.00	\$49,497.05
A	2119-001-00E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$10,000.00	\$298,796.78	\$0.00	\$288,796.78
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E07578	MORALES SORNIA ARMANDO	\$0.00	\$94,832.50	\$30,000.00	\$0.00	\$0.00	\$64,832.50
A	2119-001-00E07604	AIDA ELENA VIE ALFEREZ	\$0.00	\$242,083.85	\$30,000.00	\$0.00	\$0.00	\$212,083.85
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	\$56,421.73	\$40,000.00	\$10,000.00	\$0.00	\$26,421.73
A	2119-001-00E07854	ALVARADO DE ALBA MARIA TERESA	\$0.00	\$12,972.00	\$12,972.00	\$2,900.00	\$0.00	\$2,900.00
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00	\$0.00	\$0.00	\$102,258.80
A	2119-001-00E07932	LUIS ALBERTO ZAMORA ZURITA	\$0.00	\$30,929.62	\$30,929.62	\$0.00	\$0.00	\$0.00
A	2119-001-00E07963	JOSE MARQUEZ GONZALEZ	\$0.00	\$179,508.52	\$30,000.00	\$0.00	\$0.00	\$149,508.52
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$417,817.34	\$486,101.45	\$548,289.43	\$0.00	\$480,005.32
A	2119-001-00E08025	JOSE ISABEL HERNDANDEZ AGUIRRE	\$0.00	\$126,674.77	\$30,000.00	\$0.00	\$0.00	\$96,674.77
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	\$15,535.64	\$13,980.40	\$2,639.80	\$0.00	\$4,195.04
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$93,694.66	\$0.00	\$0.00	\$0.00	\$93,694.66





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$20,000.00	\$252,673.34	\$0.00	\$232,673.34
A	2119-001-00E08134	MARTINEZ MARTINEZ GREGORIO	\$0.00	\$100,008.73	\$30,000.00	\$0.00	\$0.00	\$70,008.73
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$1,719.78	\$0.00	\$0.00	\$0.00	\$1,719.78
A	2119-001-00E08176	JOSE ANTONIO MACHADO RODRIGUEZ	\$0.00	\$107,578.08	\$30,000.00	\$0.00	\$0.00	\$77,578.08
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$90,000.00	\$0.00	\$0.00	\$25,523.30
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$253,997.84	\$30,000.00	\$0.00	\$0.00	\$223,997.84
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	-\$3,507.05	\$0.00	\$0.00	\$0.00	-\$3,507.05
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E08398	JOSE ARTURO BARAJAS HERNANDEZ	\$0.00	\$58,054.12	\$30,000.00	\$0.00	\$0.00	\$28,054.12
A	2119-001-00E08474	REYES VALERO BLANCA GUADALUPE	\$0.00	\$65,663.61	\$45,000.00	\$0.00	\$0.00	\$20,663.61
A	2119-001-00E08487	FELIX FLORES GIL	\$0.00	\$497.33	\$0.00	\$0.00	\$0.00	\$497.33
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$0.00	\$0.00	\$0.00	\$356.36
A	2119-001-00E08565	FRANCISCO PADILLA SAUCEDO	\$0.00	\$62,595.64	\$30,000.00	\$0.00	\$0.00	\$32,595.64
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	\$82,280.45	\$45,000.00	\$0.00	\$0.00	\$37,280.45
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08749	VENANCIO GERARDO GUZMAN DURON	\$0.00	\$105,026.79	\$30,000.00	\$0.00	\$0.00	\$75,026.79
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$25,131.02	\$8,362.00	\$14,381.00	\$0.00	\$31,150.02
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08908	ARTURO IBARRA BASURTO	\$0.00	\$66,981.59	\$40,000.00	\$10,000.00	\$0.00	\$36,981.59
A	2119-001-00E08945	RUBEN DARIO MARTINEZ REYNOSO	\$0.00	\$84,170.28	\$30,000.00	\$0.00	\$0.00	\$54,170.28
A	2119-001-00E08975	GRACIELA SUAREZ RANGEL	\$0.00	\$129,466.30	\$40,000.00	\$10,000.00	\$0.00	\$99,466.30
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$149,516.51	\$40,000.00	\$0.00	\$0.00	\$109,516.51
A	2119-001-00E08991	ANTONIO MOTA GARCIA	\$0.00	\$51,861.46	\$30,000.00	\$0.00	\$0.00	\$21,861.46
A	2119-001-00E09113	MARIA ANABELLA NAJERA ALVAREZ	\$0.00	\$133,722.70	\$30,000.00	\$0.00	\$0.00	\$103,722.70
A	2119-001-00E09114	MARTHA PEREZ RENTERIA	\$0.00	\$207,440.43	\$30,000.00	\$0.00	\$0.00	\$177,440.43
A	2119-001-00E09137	OLGA MAYELA HUERTA VILLEGAS	\$0.00	\$217,997.56	\$30,000.00	\$0.00	\$0.00	\$187,997.56
A	2119-001-00E09197	MAYELA GALVAN HERNANDEZ	\$0.00	\$44,035.30	\$44,035.30	\$0.00	\$0.00	\$0.00
A	2119-001-00E09198	ESTHER SIMENTAL SIFUENTES	\$0.00	\$79,767.24	\$33,000.00	\$0.00	\$0.00	\$46,767.24
A	2119-001-00E09308	LETICIA SANCHEZ VALDEZ	\$0.00	\$238,456.03	\$30,000.00	\$0.00	\$0.00	\$208,456.03
A	2119-001-00E09314	LORENA ZAMORANO FLORES	\$0.00	\$153,164.84	\$30,000.00	\$0.00	\$0.00	\$123,164.84
A	2119-001-00E09318	FRANCISCO JAVIER GARCIA ZAVALA	\$0.00	\$179,141.36	\$30,000.00	\$0.00	\$0.00	\$149,141.36
A	2119-001-00E09337	MA. LUISA DE AVILA VAZQUEZ	\$0.00	\$107,970.77	\$30,000.00	\$0.00	\$0.00	\$77,970.77
A	2119-001-00E09352	SILVIA MIRELES NUÑEZ	\$0.00	\$206,059.44	\$30,000.00	\$0.00	\$0.00	\$176,059.44
A	2119-001-00E09387	ROSA TREVIÑO MORALES	\$0.00	\$164,991.92	\$30,000.00	\$0.00	\$0.00	\$134,991.92
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$26,243.86	\$26,243.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E09406	JUAN ANTONIO PEREZ BALTAZAR	\$0.00	\$215,351.80	\$30,000.00	\$0.00	\$0.00	\$185,351.80
A	2119-001-00E09411	MA. DEL CARMEN RAYOS SALDIVAR	\$0.00	\$205,199.21	\$30,000.00	\$0.00	\$0.00	\$175,199.21
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09637	SILVIA BAÑUELOS ESPINOZA	\$0.00	\$159,015.21	\$30,000.00	\$0.00	\$0.00	\$129,015.21
A	2119-001-00E09701	CLAUDIO MUÑIZ MOTAS	\$0.00	\$107,701.83	\$45,000.00	\$0.00	\$0.00	\$62,701.83
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$119,576.45	\$107,201.65	\$11,870.76	\$0.00	\$24,245.56



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E09802	FRANCISCO MARIANO FLORES MALACARA	\$0.00	\$196,776.40	\$30,000.00	\$0.00	\$0.00	\$166,776.40
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09834	JESUS ALONSO TRUJILLO BAÑUELOS	\$0.00	\$167,231.16	\$30,000.00	\$0.00	\$0.00	\$137,231.16
A	2119-001-00E09841	SILVESTRE ROBERTO SANCHEZ RIVAS	\$0.00	\$35,990.13	\$35,990.13	\$0.00	\$0.00	\$0.00
A	2119-001-00E09878	FRANCISCO CERVANTES RUIZ	\$0.00	\$170,547.57	\$30,000.00	\$0.00	\$0.00	\$140,547.57
A	2119-001-00E10032	JOSE ANGEL BUENDIA HERNANDEZ	\$0.00	\$117,628.27	\$30,000.00	\$0.00	\$0.00	\$87,628.27
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10147	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	\$9,172.56	\$9,172.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E10249	MARIO HERNANDEZ LOPEZ	\$0.00	\$193,716.89	\$30,000.00	\$0.00	\$0.00	\$163,716.89
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$16,988.26	\$0.00	\$0.00	\$0.00	\$16,988.26
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$0.00	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10305	RODARTE IBARRA JORGE HUMBERTO	\$0.00	\$187,049.08	\$30,000.00	\$0.00	\$0.00	\$157,049.08
A	2119-001-00E10356	ALBERTO DAVILA DOMINGUEZ	\$0.00	\$162,904.74	\$30,000.00	\$0.00	\$0.00	\$132,904.74
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	-\$266.09	\$0.00	\$3,784.29	\$0.00	\$3,518.20
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$0.00	\$0.00	\$0.00	\$2,583.32
A	2119-001-00E10433	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	\$46,199.70	\$30,000.00	\$0.00	\$0.00	\$16,199.70
A	2119-001-00E10454	ORLANDO ARZOLA GARZA	\$0.00	\$90,575.40	\$30,000.00	\$0.00	\$0.00	\$60,575.40
A	2119-001-00E10502	MARIA DEL PILAR RANGEL MARTINEZ	\$0.00	\$116,089.36	\$30,000.00	\$0.00	\$0.00	\$86,089.36
A	2119-001-00E10545	JOSE LUIS VILLARREAL LOPEZ	\$0.00	\$171,272.76	\$30,000.00	\$0.00	\$0.00	\$141,272.76
A	2119-001-00E10552	HECTOR PICON COVARRUBIAS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E10633	IRMA HERNANDEZ CABRAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E10637	GUADALUPE VALDES MORALES	\$0.00	\$32,777.60	\$32,777.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E10648	VIRGINIA CABALLERO JAIME	\$0.00	\$60,166.55	\$30,000.00	\$0.00	\$0.00	\$30,166.55
A	2119-001-00E10655	ANTONIO SANCHEZ MEZA	\$0.00	\$114,149.54	\$30,000.00	\$0.00	\$0.00	\$84,149.54
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$0.00	\$0.00	\$0.00	\$53,372.87
A	2119-001-00E10723	MARIA ESTHER DOMINGUEZ RODRIGUEZ	\$0.00	\$20,837.96	\$20,837.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E10753	XOCHITL AGUIRRE LOPEZ	\$0.00	\$74,612.63	\$30,000.00	\$0.00	\$0.00	\$44,612.63
A	2119-001-00E10756	MARIA DEL CARMEN ALDAMA PEREZ	\$0.00	\$105,177.44	\$30,000.00	\$0.00	\$0.00	\$75,177.44
A	2119-001-00E10767	MA. DEL SAN JUAN ORTIZ BALDERAS	\$0.00	\$107,889.97	\$30,000.00	\$0.00	\$0.00	\$77,889.97
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$21,697.65	\$0.00	\$0.00	\$0.00	\$21,697.65
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$64,799.69	\$30,000.00	\$0.00	\$0.00	\$34,799.69
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$90,523.33	\$30,000.00	\$0.00	\$0.00	\$60,523.33
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
A	2119-001-00E10990	HUMBERTO JAVIER BUSTOS RAMIREZ	\$0.00	\$86,509.74	\$30,000.00	\$0.00	\$0.00	\$56,509.74
A	2119-001-00E11019	TRUJILLO PEREZ MA DE LOS ANGELES	\$0.00	\$52,459.93	\$50,000.00	\$20,000.00	\$0.00	\$22,459.93
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11110	JAVIER SANTOS ELIZONDO DOMINGUEZ	\$0.00	\$79,703.02	\$40,000.00	\$10,000.00	\$0.00	\$49,703.02
A	2119-001-00E11133	ALFREDO SANCHEZ ZAMORA	\$0.00	\$96,830.76	\$30,000.00	\$0.00	\$0.00	\$66,830.76
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$86,747.38	\$0.00	\$0.00	\$0.00	\$86,747.38
A	2119-001-00E11200	GONZALO GALINDO SOLIS	\$0.00	\$206,207.97	\$30,000.00	\$0.00	\$0.00	\$176,207.97





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E11207	JUAN DE DIOS COVARRUBIAS LUGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	2119-001-00E11242	SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$217,905.67	\$30,000.00	\$0.00	\$0.00	\$187,905.67
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$27,004.69	\$0.00	\$25,519.19
A	2119-001-00E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$218,267.72	\$30,000.00	\$0.00	\$0.00	\$188,267.72
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	\$19,273.34	\$19,273.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$33,934.47	\$0.00	\$0.00	\$0.00	\$33,934.47
A	2119-001-00E11423	SONIA MARGARITA MAURY ZAMORA	\$0.00	\$103,304.60	\$30,000.00	\$0.00	\$0.00	\$73,304.60
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	2119-001-00E11506	VERONICA LOZANO CABELLO	\$0.00	\$70,008.46	\$30,000.00	\$0.00	\$0.00	\$40,008.46
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$3,013.01	\$0.00	\$0.00	\$0.00	\$3,013.01
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$62,052.37	\$54,724.37	\$0.00	\$0.00	\$7,328.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$724.31	\$0.00	\$0.00	\$0.00	\$724.31
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$11,797.65	\$11,797.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$0.00	\$0.00	\$0.00	\$1,122.75
A	2119-001-00E11605	MARCELA GUADALUPE AGUIRRE SOLANO	\$0.00	\$112,017.89	\$30,000.00	\$0.00	\$0.00	\$82,017.89
A	2119-001-00E11641	MARIA ELENA ORTEGA ROJAS	\$0.00	\$136,908.36	\$30,000.00	\$0.00	\$0.00	\$106,908.36
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$205,237.52	\$70,643.06	\$60,506.40	\$0.00	-\$215,374.18
A	2119-001-00E11717	EDITH CARVAJAL JUAREZ	\$0.00	\$130,623.70	\$30,000.00	\$0.00	\$0.00	\$100,623.70
A	2119-001-00E11720	JOSE CEPEDA HERNANDEZ	\$0.00	\$54,285.13	\$30,000.00	\$0.00	\$0.00	\$24,285.13
A	2119-001-00E11726	JUAN GERARDO BRECK GAMIZ	\$0.00	\$59,166.73	\$30,000.00	\$0.00	\$0.00	\$29,166.73
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	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$0.00	\$3,500.00
A	2119-001-00E11902	JUAN JOSE CONTRERAS GAYTAN	\$0.00	\$83,859.26	\$45,000.00	\$0.00	\$0.00	\$38,859.26
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$130,681.01	\$30,000.00	\$0.00	\$0.00	\$100,681.01
A	2119-001-00E11990	ROSA MA FONSECA OVIEDO	\$0.00	\$160,853.75	\$40,000.00	\$10,000.00	\$0.00	\$130,853.75
A	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$94,246.61	\$30,000.00	\$0.00	\$0.00	\$64,246.61
A	2119-001-00E12009	JOSE LUIS PEREZ CARDONA	\$0.00	\$169,890.67	\$30,000.00	\$0.00	\$0.00	\$139,890.67
A	2119-001-00E12032	EMILIANO FUENTES GODINA	\$0.00	\$138,501.45	\$30,000.00	\$0.00	\$0.00	\$108,501.45
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E12167	MARIA DEL REFUGIO MORALES CARREON	\$0.00	\$13,469.48	\$26,938.96	\$13,469.48	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$197,641.07	\$45,000.00	\$0.00	\$0.00	\$152,641.07
A	2119-001-00E12251	JUAN MANUEL GARCIA BERNAL	\$0.00	\$119,344.54	\$30,000.00	\$0.00	\$0.00	\$89,344.54
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
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	\$308,339.15	\$0.00	\$4,395.06	\$0.00	\$312,734.21
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$234,593.58	\$0.00	\$10,000.00	\$0.00	\$244,593.58



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E12689	MA. TIODORA ESTRADA NUNCIO	\$0.00	\$191,549.25	\$30,000.00	\$0.00	\$0.00	\$161,549.25
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$22,843.27	\$3,000.00	\$3,000.00	\$0.00	\$22,843.27
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$23,160.00	\$23,160.00	\$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	2119-001-00E12836	ARACELI MAYELA TENORIO HERNANDEZ	\$0.00	\$96,630.42	\$45,000.00	\$15,000.00	\$0.00	\$66,630.42
A	2119-001-00E12934	MA. DEL CARMEN VALDES CARDONA	\$0.00	\$53,359.46	\$40,000.00	\$10,000.00	\$0.00	\$23,359.46
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	2119-001-00E12989	MARICELA ORTIZ GALINDO	\$0.00	\$111,602.04	\$45,000.00	\$0.00	\$0.00	\$66,602.04
A	2119-001-00E13018	MARTHA ELENA TOVAR PEREZ	\$0.00	\$185,949.02	\$30,000.00	\$0.00	\$0.00	\$155,949.02
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$26,398.03	\$1,675.95	\$8,391.44	\$0.00	\$33,113.52
A	2119-001-00E13070	DANIEL FUANTOS SANCHEZ	\$0.00	\$9,445.63	\$9,445.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$0.00	\$0.00	\$0.00	\$37,021.48
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$156,054.37	\$45,000.00	\$0.00	\$0.00	\$111,054.37
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13249	VERONICA ARACELI SALAS SOTO	\$0.00	\$69,883.22	\$45,000.00	\$0.00	\$0.00	\$24,883.22
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$14,589.34	\$6,041.41	\$6,636.40	\$0.00	\$15,184.33
A	2119-001-00E13338	RODRIGUEZ REYES HECTOR JAVIER	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$22,350.33	\$0.00	\$0.00	\$0.00	\$22,350.33
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$8,024.22	\$8,024.22	\$0.00	\$0.00
A	2119-001-00E13461	ESTRADA JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$3,146.29	\$0.00	\$0.00	\$0.00	\$3,146.29
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$231,855.23	\$0.00	\$0.00	\$0.00	-\$231,855.23
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$16,724.40	\$0.00	\$0.00	\$0.00	\$16,724.40
A	2119-001-00E13616	ALFREDO VIESCA DOMINGUEZ	\$0.00	\$115,546.25	\$30,000.00	\$0.00	\$0.00	\$85,546.25
A	2119-001-00E13652	FRANCISCO JOSE AGUIRRE GARZA	\$0.00	\$124,811.01	\$30,000.00	\$0.00	\$0.00	\$94,811.01
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$34,437.67	\$0.00	\$0.00	\$0.00	\$34,437.67
A	2119-001-00E13755	ANGEL HERNANDEZ CERDA	\$0.00	\$74,135.10	\$40,000.00	\$10,000.00	\$0.00	\$44,135.10
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	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$5,097.85	\$0.00	\$0.00	\$0.00	\$5,097.85
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$399.19	\$0.00	\$0.00	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$9,038.01	\$0.00	\$0.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$13,004.39	\$166,617.73	\$137,477.75	\$0.00	-\$16,135.59
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$66,262.82	\$65,214.82	\$30,763.64	\$0.00	\$31,811.64
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$58,963.43	\$50,950.43	\$0.00	\$0.00	\$8,013.00
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14013	NORMA ALICIA VAZQUEZ NIETO	\$0.00	\$0.00	\$8,560.17	\$8,560.17	\$0.00	\$0.00
A	2119-001-00E14104	ELOVIANO RIOS CASTRO	\$0.00	\$62,023.08	\$30,000.00	\$0.00	\$0.00	\$32,023.08
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$3,900.00	\$3,900.00	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,000.00	\$0.00	\$1,186.00	\$0.00	-\$1,814.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$611,410.92	\$611,410.92	\$0.00	\$0.00
A	2119-001-00E14305	LARA DE NIGRIS RODRIGO	\$0.00	\$0.00	\$36,286.80	\$36,286.80	\$0.00	\$0.00
A	2119-001-00E14346	JORGE ARTEMIO ROBLES UTRILLA	\$0.00	\$121,720.62	\$30,000.00	\$0.00	\$0.00	\$91,720.62
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$3,515.34	\$38,593.34	\$39,800.00	\$0.00	\$4,722.00
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	-\$35,000.00	\$119,613.12	\$154,613.12	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$53,568.73	\$17,254.13	\$15,758.95	\$0.00	\$52,073.55
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$53,464.99	\$30,000.00	\$0.00	\$0.00	\$23,464.99
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	\$11,811.60	\$0.00	\$0.00	\$0.00	\$11,811.60
A	2119-001-00E14558	J. LUIS LOZANO ESCOBEDO	\$0.00	\$35,276.83	\$35,276.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$5,668.16	\$0.00	\$0.00	\$0.00	\$5,668.16
A	2119-001-00E14601	ANDRES PICHARDO AVILA	\$0.00	\$120,806.81	\$30,000.00	\$0.00	\$0.00	\$90,806.81
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	\$20,931.07	\$0.00	\$0.00	\$0.00	\$20,931.07
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00	\$0.00	\$0.00	\$54,485.73
A	2119-001-00E14751	MARIBEL GARZA BECERRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$85,463.13	\$98,225.69	\$52,200.00	\$0.00	\$39,437.44
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	-\$7,604.60	\$0.00	\$0.00	\$0.00	-\$7,604.60
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$3,124.00	\$713,468.83	\$713,468.83	\$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	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$3,960.41	\$0.00	\$0.00	\$0.00	\$3,960.41
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$5,843.69	\$4,233.94	\$6,113.42	\$0.00	\$7,723.17
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E15044	REYES RODRIGUEZ ESMERALDA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E15046	LEYVA HERNANDEZ SANTOS	\$0.00	\$0.00	\$0.00	\$6,487.50	\$0.00	\$6,487.50
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$9,785.35	\$5,833.92	\$0.00	\$0.00	\$3,951.43
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$66,023.50	\$24,145.88	\$24,145.88	\$0.00	\$66,023.50
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	\$56,348.00	\$56,348.00	\$0.00	\$0.00	\$0.00
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	\$32,419.44	\$32,419.44	\$0.00	\$0.00	\$0.00
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	2119-001-00E15286	SARA VAZQUEZ DE LA GARZA	\$0.00	\$18,258.49	\$18,258.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E15289	DORA ELIA MEDRANO LONGORIA	\$0.00	\$41,326.11	\$30,000.00	\$0.00	\$0.00	\$11,326.11



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	2119-001-00E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15312	MARIA DOLORES CORONADO ESQUIVEL	\$0.00	\$56,491.55	\$30,000.00	\$0.00	\$0.00	\$26,491.55
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00	\$0.00	\$0.00	\$3,839.40
A	2119-001-00E15369	HECTOR MANUEL AVILA HERNANDEZ	\$0.00	\$17,906.77	\$17,906.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15483	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	\$40,001.15	\$0.00	\$25,907.44	\$0.00	\$65,908.59
A	2119-001-00E15565	RUMUALDO RAMIREZ MUÑIZ	\$0.00	\$60,007.74	\$30,000.00	\$0.00	\$0.00	\$30,007.74
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$2,826.23	\$0.00	\$0.00	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$31,846.82	\$13,478.32	\$0.00	\$0.00	\$18,368.50
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$50,856.76	\$50,856.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$0.00	\$0.00	\$0.00	\$51,531.27
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
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	2119-001-00E15902	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	\$12,512.50	\$12,512.50	\$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	\$184,466.97	\$0.00	\$0.00	\$0.00	\$184,466.97
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$77,178.74	\$1,050.00	\$1,050.00	\$0.00	\$77,178.74
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$0.00	\$0.00	\$0.00	\$56,056.51
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$95,512.67	\$0.00	\$4,565.36	\$0.00	\$100,078.03
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$2,872.01	\$0.00	\$0.00	\$0.00	\$2,872.01
A	2119-001-00E16131	ROBERTO MARTINEZ VARELA	\$0.00	\$48,617.50	\$30,000.00	\$0.00	\$0.00	\$18,617.50
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$0.00	\$2,518.00	\$0.00	\$2,518.00
A	2119-001-00E16210	GLORIA GRACIELA CASTRO ROCAMONTES	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
A	2119-001-00E16265	MARIA VERONICA RODRIGUEZ CANTU	\$0.00	\$0.00	\$58,691.69	\$205,352.48	\$0.00	\$146,660.79
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	\$98,968.24	\$81,173.85	\$0.00	\$0.00	\$17,794.39
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$187,520.00	\$0.00	\$0.00	\$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	2119-001-00E16379	DIANELY GALLEGOS VALDES	\$0.00	\$38,685.59	\$40,000.00	\$10,000.00	\$0.00	\$8,685.59
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16472	AIDA MARIA ALVARADO CUEVAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES QLMOS JUAN ANTONIO	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E16604	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	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00
A	2119-001-00E16653	OSCAR EUGENIO GUERRERO SEPULVEDA	\$0.00	\$32,049.45	\$32,049.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$35,960.00	\$20,230.00	\$24,120.00	\$0.00	\$39,850.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	-\$19,014.51	\$0.00	\$0.00	\$0.00	-\$19,014.51
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
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
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$58,486.38	\$7,692.30	\$0.00	\$0.00	\$50,794.08
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$4,799.00	\$4,799.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$59,923.90	\$0.00	\$0.00	\$0.00	\$59,923.90
A	2119-001-00E17023	BARRERA HERNANDEZ MONICA	\$0.00	\$0.00	\$94,528.60	\$94,528.60	\$0.00	\$0.00
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	2119-001-00E17117	CARLOS ARTURO SANCHEZ RAMIREZ	\$0.00	\$0.00	\$103,198.04	\$103,198.04	\$0.00	\$0.00
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	\$24,955.20	\$0.00	\$50,431.44	\$0.00	\$75,386.64
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	-\$6,024.99	\$0.00	\$0.00	\$0.00	-\$6,024.99
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$4,496.36	\$0.00	\$0.00	\$0.00	\$4,496.36
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$283,186.68	\$0.00	\$0.00	\$0.00	\$283,186.68
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$376,994.00	\$376,994.00	\$0.00	\$0.00
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$1,608.00	\$39,200.00	\$39,200.00	\$0.00	\$1,608.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$34,689.71	\$47,765.00	\$47,765.00	\$0.00	\$34,689.71
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$96.06	\$82,250.00	\$117,992.20	\$0.00	\$35,838.26
A	2119-001-00E34690	ANTONIO MORALES SOTO	\$0.00	\$31,001.69	\$31,001.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$20,000.00	\$47,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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	\$77,702.69	\$12,670.85	\$3,813.00	\$0.00	\$68,844.84
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$3,104.00
A	2119-001-00E35386	VILLARREAL LUNA SERGIO	\$0.00	\$23,917.85	\$44,715.03	\$20,797.18	\$0.00	\$0.00
A	2119-001-00E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$38,970.00	\$0.00	\$38,970.00
A	2119-001-00E35531	JOSE LUIS MENDEZ ALVAREZ	\$0.00	\$63,529.63	\$30,000.00	\$0.00	\$0.00	\$33,529.63
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$18,189.00	\$18,087.00	\$13,921.00	\$0.00	\$14,023.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$27,707.97	\$27,707.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$20,000.00	\$20,000.00	\$0.00	-\$2,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$36,166.97	\$36,166.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E35834	JESUS SANTOS IBARRA MUÑIZ	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$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	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$2,532.91	\$2,532.91	\$0.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$7,100.00	\$256,834.46	\$279,436.47	\$0.00	\$29,702.01
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$0.00	\$0.00	\$0.00	\$28,124.05
A	2119-001-00E36035	DE SANTIAGO OCHOA EDGAR IVAN	\$0.00	\$0.00	\$455,813.83	\$455,813.83	\$0.00	\$0.00
A	2119-001-00E36037	GUADALUPE DIANA CARRILLO GARCIA	\$0.00	\$40,755.28	\$30,000.00	\$0.00	\$0.00	\$10,755.28
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$5,808.00	\$1,853.00	\$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	2119-001-00E36125	ANDRES DANIEL RETIZ FIGUEROA	\$0.00	\$7,898.11	\$7,898.11	\$0.00	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$51,842.96	\$0.00	\$0.00	\$0.00	\$51,842.96
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$2,235.43	\$13,866.84	\$15,866.84	\$0.00	\$4,235.43
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36284	HERIBERTO URBANO TORRES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	2119-001-00E36318	JOSE FRANCISO DE LA TORRE GONZALEZ	\$0.00	\$15,187.95	\$15,187.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$7,064.40	\$69,260.33	\$63,899.93	\$0.00	\$1,704.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$3,387.00
A	2119-001-00E36389	JOSE MERCED ZARATE MARTINEZ	\$0.00	\$26,498.26	\$26,498.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E36429	ZAMORA AVILA ELOY JEHIEL	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E36588	GALVAN ESPARZA CYNTIA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$12,261.45	\$0.00	\$0.00	\$0.00	\$12,261.45
A	2119-001-00E36627	FRANCISCO JAVIER IBARRA ROJAS	\$0.00	\$18,805.25	\$20,000.00	\$0.00	\$0.00	-\$1,194.75
A	2119-001-00E36656	LETICIA DE JESUS FLORES ORTIZ	\$0.00	\$13,527.48	\$13,527.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$6,625.88	\$4,615.95	\$0.00	\$0.00	\$2,009.93
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$7,751.40	\$0.00	\$0.00	\$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	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$31,998.99	\$31,998.99	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$115,611.66	\$98,169.93	\$16,545.51	\$0.00	\$33,987.24
A	2119-001-00E36808	VERONICA LUEVANO GARCIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$3,137.13	\$0.00	\$0.00	\$0.00	\$3,137.13
A	2119-001-00E36883	RODRIGUEZ VILLARREAL EDGAR JOSE	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$22,584.78	\$0.00	\$0.00	\$0.00	\$22,584.78
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$4,935.00
A	2119-001-00E36972	CYNTHIA MARGARITA GUTIERREZ CASTRO	\$0.00	\$19,672.44	\$0.00	\$12,078.32	\$0.00	\$31,750.76
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$1,949.20	\$0.00	\$0.00	\$0.00	\$1,949.20
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$121,358.87	\$0.00	\$0.00	\$0.00	\$121,358.87
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$181,462.67	\$88,968.95	\$0.00	\$0.00	\$92,493.72
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$607.97	\$0.00	\$4,365.15	\$0.00	\$4,973.12
A	2119-001-00E37266	JOEL RAMIREZ CASTAÑUELA	\$0.00	-\$4,500.00	\$9,900.00	\$9,900.00	\$0.00	-\$4,500.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$11,920.46	\$0.00	\$0.00	\$0.00	\$11,920.46
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	\$49,074.86	\$256,458.23	\$261,082.63	\$0.00	\$53,699.26
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	2119-001-00E70827	LETICIA SIFUENTES ACEVEDO	\$0.00	\$47,805.14	\$30,000.00	\$0.00	\$0.00	\$17,805.14
A	2119-001-00E70855	FRANCISCA MARES BALDERAS	\$0.00	\$9,267.89	\$9,267.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E70908	CASTAÑEDA RENDERO OMAR HUMBERTO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E70932	NORMA PATRICIA INFANTE HERNANDEZ	\$0.00	\$12,868.71	\$12,868.71	\$0.00	\$0.00	\$0.00
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	2119-001-00E71057	PEDRO CHARLES LOPEZ	\$0.00	\$31,528.49	\$31,528.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E71129	MAYRA RAMOS LOPEZ	\$0.00	\$0.00	\$0.00	\$58,128.41	\$0.00	\$58,128.41
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
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$12,418.18	\$0.00	\$0.00	\$0.00	\$12,418.18
A	2119-001-00E71317	SOCRATES JUAN PABLO REYES OLIVANS	\$0.00	\$17,715.12	\$26,515.12	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$5,465.50	\$0.00	\$0.00	\$0.00	\$5,465.50
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$5,462.52	\$0.00	\$0.00	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$2,860.77	\$0.00	\$0.00	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$5,955.55	\$0.00	\$0.00	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$0.00	\$0.00	\$0.00	\$9,738.79
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00	\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71665	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	2119-001-00E71796	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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
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	2119-001-00E71839	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	\$20,000.00	\$0.00	\$0.00	\$10,481.16
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
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	2119-001-00E80824	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	2119-001-00E90548	IVONNE GUADALUPE GONZALEZ ADAME	\$0.00	\$0.00	\$2,560.49	\$2,560.49	\$0.00	\$0.00
A	2119-001-00E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$8,361.74	\$8,361.74	\$13,485.16	\$0.00	\$13,485.16
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$10,401.94	\$16,500.00	\$37,659.95	\$0.00	\$31,561.89
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	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$1,046.00
A	2119-001-00E91420	LUQUE CONTRERAS DIANA	\$0.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$1,874.23	\$0.00	\$0.00	\$0.00	\$1,874.23





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$27,846.81	\$0.00	\$0.00	\$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	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$8,518.66	\$0.00	\$15,309.69	\$0.00	\$23,828.35
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	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E91677	VARGAS TRUJILLO DANIEL	\$0.00	\$12,286.32	\$0.00	\$0.00	\$0.00	\$12,286.32
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$24,898.80	\$0.00	\$0.00	\$0.00	\$24,898.80
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$103,235.37	\$0.00	\$0.00	\$0.00	\$103,235.37
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	\$15,000.00	\$15,000.00	\$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	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$71,062.73	\$85,000.01	\$55,000.00	\$0.00	\$41,062.72
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	\$96,333.89	\$0.00	\$0.00	\$0.00	\$96,333.89
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$16,028.10	\$0.00	\$0.00	\$0.00	\$16,028.10
A	2119-001-00E92310	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$10,048.00
A	2119-001-00E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$158,928.52	\$20,880.00	\$0.00	\$0.00	\$138,048.52
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$4,950.00	\$78,380.00	\$78,380.00	\$0.00	\$4,950.00
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$8,271.87	\$10,240.47	\$0.00	\$1,968.60
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00
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	\$0.00	\$0.00	\$47,311.76	\$0.00	\$47,311.76
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$32,000.60	\$16,377.00	\$16,377.00	\$0.00	\$32,000.60
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	\$11,878.35	\$0.00	\$0.00	\$0.00	\$11,878.35
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92617	NUÑEZ UDAVE LAURA FABIOLA	\$0.00	\$88,974.00	\$88,974.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$11,023.56	\$0.00	\$0.00	\$0.00	\$11,023.56
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	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$0.00	\$0.00	\$0.00	\$7,762.84
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$3,754.04	\$0.00	\$0.00	\$0.00	\$3,754.04
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$29,440.00	\$54,801.78	\$0.00	\$25,361.78
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	2119-001-00E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$30,836.39	\$47,066.38	\$16,229.99	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$138,399.90	\$0.00	\$0.00	\$0.00	\$138,399.90
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	\$121,314.72	\$31,788.00	\$10,160.00	\$0.00	\$99,686.72
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	2119-001-00E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$15,916.05	\$12,168.65	\$17,988.00	\$0.00	\$21,735.40
A	2119-001-00E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93385	MARTIN ALBERTO RAYGOZA VALENZUELA	\$0.00	\$0.00	\$2,052.20	\$2,052.20	\$0.00	\$0.00
A	2119-001-00E93445	GARCIA RAMIREZ ANA PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
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	2119-001-00E93505	CERVANTES AVILA YAZMIN GUADALUPE	\$0.00	\$45,693.00	\$0.00	\$0.00	\$0.00	\$45,693.00
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	2119-001-00E93587	VERONICA NIETO CAMACHO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$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	\$5,000.00	\$5,000.00	\$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	\$2,500.00	\$2,500.00	\$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	2119-001-00E93796	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	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$50,220.00	\$19,090.00	\$18,760.00	\$0.00	\$49,890.00
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94062	CARLOS MENA REYES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
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	\$133,913.77	\$0.00	\$0.00	\$0.00	\$133,913.77
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDDOOLYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$24,534.00	\$0.00	\$0.00	\$0.00	\$24,534.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E94374	SANTOS EDUARDO MACIAS TREJO	\$0.00	\$0.00	\$4,477.24	\$4,477.24	\$0.00	\$0.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$4,653.21	\$0.00	\$0.00	\$0.00	\$4,653.21
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	2119-001-00E94533	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	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$31,880.00	\$0.00	\$0.00	\$0.00	\$31,880.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$42,630.38	\$39,933.38	\$6,375.00	\$0.00	\$9,072.00
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$1,044.45	\$0.00	\$0.00	\$0.00	\$1,044.45
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$13,338.72	\$0.00	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94714	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	2119-001-00E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$31,002.84	\$0.00	\$0.00	\$0.00	\$31,002.84
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$1,312.92	\$0.00	\$0.00	\$0.00	\$1,312.92
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	\$18,040.02	\$18,040.02	\$0.00	\$74,394.01
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$266,011.67	\$89,015.18	\$181,735.15	\$0.00	\$358,731.64
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	2119-001-00E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
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	2119-001-00E95184	JULIA BERENICE ESPINOSA ESTRADA	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$0.00	\$0.00
A	2119-001-00E95210	JOEL JIMENEZ VILLARREAL	\$0.00	\$34,745.24	\$34,745.24	\$0.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$20,000.00	\$20,000.00	\$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	\$25,546.44	\$0.00	\$0.00	\$0.00	\$25,546.44
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	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$6,469.29	\$0.00	\$0.00	\$0.00	\$6,469.29
A	2119-001-00E95432	HERREJON RENTERIA ERENDIRA	\$0.00	\$33,418.17	\$18,208.00	\$30,852.45	\$0.00	\$46,062.62
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95479	JUAN JOSE GUAJARDO LARA	\$0.00	\$23,652.40	\$0.00	\$0.00	\$0.00	\$23,652.40
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$189,180.27	\$0.00	\$66,680.00	\$0.00	\$255,860.27
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIIDO	\$0.00	\$2,158.71	\$0.00	\$0.00	\$0.00	\$2,158.71
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	2119-001-00E95710	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	\$11,717.35	\$0.00	\$0.00	\$0.00	\$11,717.35
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$47,960.33	\$84,717.96	\$153,356.03	\$0.00	\$116,598.40
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	\$27,350.10	\$42,532.00	\$42,532.00	\$0.00	\$27,350.10
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$31,934.04	\$36,864.04	\$4,930.00	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$447.00	\$0.00	\$4,756.00	\$0.00	\$5,203.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$8,437.00	\$8,437.00	\$0.00	\$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	2119-001-00E96048	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E96084	CLAUDIO RIZO JESUS ALEJANDRO	\$0.00	\$0.00	\$30,092.13	\$30,092.13	\$0.00	\$0.00
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	\$58,258.00	\$0.00	\$3,880.20
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$3,062.32	\$0.00	\$0.00	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$3,177.97	\$0.00	\$0.00	\$0.00	\$3,177.97
A	2119-001-00E96358	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	2119-001-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E96547	RUBEN OSVALDO SALAZAR MUÑIZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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	2119-001-00E96697	GUALBERTO COSTILLA CASILLAS	\$0.00	\$22,304.25	\$0.00	\$0.00	\$0.00	\$22,304.25
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$100,058.02	\$0.00	\$0.00	\$0.00	\$100,058.02
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$49,575.94	\$56,156.01	\$0.00	\$6,580.07
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$3,644.36	\$53,534.00	\$51,035.00	\$0.00	\$1,145.36
A	2119-001-00E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$119,026.43	\$59,484.69	\$0.00	\$0.00	\$59,541.74
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	\$4,415.76	\$0.00	\$0.00	\$0.00	\$4,415.76
A	2119-001-00E97243	BERTHA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E97859	FLORES LOPEZ MARIA LILIANA	\$0.00	\$31,565.94	\$0.00	\$0.00	\$0.00	\$31,565.94
A	2119-001-00E97899	EVELIA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E98310	MERCADO BECERRIL SUSANA LIZETH	\$0.00	\$26,412.47	\$0.00	\$0.00	\$0.00	\$26,412.47
A	2119-001-00E98887	QUIRINO FAVELA LUIS ALBERTO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00H01199	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	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$14,599.36	\$29,198.72	\$14,599.36	\$0.00	\$0.00
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	\$14,038.65	\$29,870.70	\$29,870.70	\$0.00	\$14,038.65
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	\$12,305,828.85	\$6,332,542.50	\$645,741.11	\$0.00	\$6,619,027.46
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	\$140,478.88	\$36,000.00	\$9,100.00	\$0.00	\$113,578.88
A	2119-001-00O05718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$0.00	\$0.00	\$231,716.00
A	2119-001-00O06772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	-\$19,830.83	\$853,414.59	\$626,586.57	\$0.00	-\$246,658.85
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
A	2119-001-00O08273	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	2119-001-00O08336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00008386	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	2119-001-00008452	LILIANA ALEJANDRA MARTINEZ RIVERA	\$0.00	\$0.00	\$23,111.29	\$23,111.29	\$0.00	\$0.00
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00	\$0.00	\$0.00	\$10,521.54
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00	\$0.00	\$0.00	\$154,191.86
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	2119-001-00008473	CONAGUA	\$0.00	\$50,097.70	\$0.00	\$0.00	\$0.00	\$50,097.70
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	2119-001-00008581	EFREN ALFARO SIFUENTES	\$0.00	-\$50,097.70	\$0.00	\$0.00	\$0.00	-\$50,097.70
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	\$7,658.02	\$0.00	\$0.00	\$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	2119-001-00062294	COMBUSTILAX S.A. DE C.V.	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00062319	AURORA MURILLO MATA	\$0.00	\$114,809.40	\$30,000.00	\$0.00	\$0.00	\$84,809.40
A	2119-001-00062330	ILEANA REYNA RODRIGUEZ	\$0.00	\$268,509.60	\$30,000.00	\$0.00	\$0.00	\$238,509.60
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	\$32,747.60	\$22,747.60	\$0.00	\$0.00	\$10,000.00
A	2119-001-00062340	CATALINA HERNANDEZ RIOS	\$0.00	\$36,671.03	\$0.00	\$0.00	\$0.00	\$36,671.03
A	2119-001-00062348	ARTEMIO CRUZ GALLEGOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00062354	HERRERA MARTINEZ GABRIELA	\$0.00	\$1,947.62	\$0.00	\$0.00	\$0.00	\$1,947.62
A	2119-001-00062361	MIRIAM MIREYA HERRERA SALAZAR	\$0.00	\$51,350.94	\$30,000.00	\$0.00	\$0.00	\$21,350.94
A	2119-001-00062365	ROSA GUADALUPE REBOLLOSO SAENZ	\$0.00	\$29,852.00	\$39,852.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00062366	MARIANA DEL CARMEN REBOLLOSO SAENZ	\$0.00	\$29,852.00	\$29,852.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062372	MARIA DEL SOCORRO REYES CHARLES	\$0.00	\$50,951.30	\$30,000.00	\$0.00	\$0.00	\$20,951.30
A	2119-001-00062375	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$198,509.60	\$30,000.00	\$0.00	\$0.00	\$168,509.60
A	2119-001-00062376	MARIA DEL CARMEN GONZALEZ REYES	\$0.00	\$33,881.60	\$33,881.60	\$0.00	\$0.00	\$0.00
A	2119-001-00062377	CARMEN CELIA HERNANDEZ GONZALEZ	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00	\$0.00
A	2119-001-00062378	JOSE DE JESUS HERNANDEZ GONZALEZ	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00	\$0.00
A	2119-001-00062380	MARIA DE LOS ANGELES PALMERIN CALDERON	\$0.00	\$39,006.76	\$30,000.00	\$0.00	\$0.00	\$9,006.76
A	2119-001-00062387	JOSEFINA GARCIA REYNA	\$0.00	\$48,261.80	\$58,261.80	\$10,000.00	\$0.00	\$0.00
A	2119-001-00062388	ANGELA RODRIGUEZ HERNANDEZ	\$0.00	\$79,379.86	\$60,001.00	\$0.00	\$0.00	\$19,378.86
A	2119-001-00062389	ROSALBA CORTES ALVARADO	\$0.00	\$49,490.86	\$30,000.00	\$0.00	\$0.00	\$19,490.86
A	2119-001-00062392	SILVIA MARTINEZ RODRIGUEZ	\$0.00	\$5,937.39	\$0.00	\$0.00	\$0.00	\$5,937.39
A	2119-001-00062393	VIRIDIANA GUERRA REYNA	\$0.00	\$10,348.67	\$10,348.67	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-00062394	EMANUEL GUERRA REYNA	\$0.00	\$10,348.67	\$10,348.67	\$0.00	\$0.00	\$0.00
A	2119-001-00062395	DANIEL GUERRA REYNA	\$0.00	\$10,965.30	\$10,965.30	\$0.00	\$0.00	\$0.00
A	2119-001-00062396	DORA ELIA DUQUE JUAREZ	\$0.00	\$41,115.66	\$30,000.00	\$0.00	\$0.00	\$11,115.66
A	2119-001-00062398	MARIA DE LOS ANGELES CANO ROCHA	\$0.00	\$32,550.08	\$32,550.08	\$0.00	\$0.00	\$0.00
A	2119-001-00062399	MARTHA BRETADO ACOSTA	\$0.00	\$33,647.96	\$33,647.96	\$0.00	\$0.00	\$0.00
A	2119-001-00062400	MARIA NICOLASA RIVERA OZUNA	\$0.00	\$114,320.00	\$40,864.00	\$0.00	\$0.00	\$73,456.00
A	2119-001-00062401	GISELA DIAZ LOPEZ	\$0.00	\$2,371.57	\$2,371.57	\$0.00	\$0.00	\$0.00
A	2119-001-00062402	MARIA DEL ROSARIO FLORES DURAN	\$0.00	\$114,254.80	\$30,000.00	\$0.00	\$0.00	\$84,254.80
A	2119-001-00062403	KIM ARTEMIO CRUZ FLORES	\$0.00	\$114,254.80	\$30,000.00	\$0.00	\$0.00	\$84,254.80
A	2119-001-00062404	LARISSA GISEL RODRIGUEZ SAUCEDO	\$0.00	\$38,141.17	\$38,141.17	\$0.00	\$0.00	\$0.00
A	2119-001-00062405	ANTONIO RODRIGUEZ SAUCEDO	\$0.00	\$38,141.17	\$38,141.17	\$0.00	\$0.00	\$0.00
A	2119-001-00062406	YUVICELA AVALOS FRANCO	\$0.00	\$36,821.50	\$36,821.50	\$0.00	\$0.00	\$0.00
A	2119-001-00062407	GIZEH RAMSES AVALOS FRANCO	\$0.00	\$36,821.50	\$36,821.50	\$0.00	\$0.00	\$0.00
A	2119-001-00062408	ANGEL ERUVIEL AVALOS FRANCO	\$0.00	\$36,821.50	\$36,821.50	\$0.00	\$0.00	\$0.00
A	2119-001-00062409	JESUS CRISTHIANOS AVALOS FRANCO	\$0.00	\$36,821.50	\$36,821.50	\$0.00	\$0.00	\$0.00
A	2119-001-00062410	NORMA PATRICIA VANEGAS CARDENAS	\$0.00	\$225,746.61	\$60,000.00	\$0.00	\$0.00	\$165,746.61
A	2119-001-00062411	NORMA PATRICIA HERNANDEZ VANEGAS	\$0.00	\$85,360.76	\$30,000.00	\$0.00	\$0.00	\$55,360.76
A	2119-001-00062412	LAURA ELENA HERNANDEZ VANEGAS	\$0.00	\$85,360.76	\$30,000.00	\$0.00	\$0.00	\$55,360.76
A	2119-001-00062413	OLGA ANGELICA ALANIS MANCERA	\$0.00	\$195,090.65	\$30,000.00	\$0.00	\$0.00	\$165,090.65
A	2119-001-00062414	BERTHA ALICIA MENDEZ MARTINEZ	\$0.00	\$0.00	\$25,554.55	\$25,554.55	\$0.00	\$0.00
A	2119-001-00062415	FELIPE DE JESUS HERNANDEZ TRUJILLO	\$0.00	\$0.00	\$2,094.95	\$2,094.95	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$3,855.60	\$3,855.60	\$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	\$9,667.20	\$9,667.20	\$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	\$3,598.56	\$3,598.56	\$0.00	-\$1,411.92
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$2,927.34	\$0.00	\$0.00	\$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	\$17,442.00	\$17,442.00	\$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	\$22,491.00	\$22,491.00	\$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	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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	2119-001-00P01436	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	\$0.00	\$0.00	\$0.00	\$1,463.67
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	\$9,639.00	\$9,639.00	\$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	\$11,575.20	\$11,575.20	\$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	PEREZ AYALA VASTI	\$0.00	\$0.00	\$12,932.00	\$12,932.00	\$0.00	\$0.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$0.00	\$3,625.20	\$3,625.20	\$0.00	\$0.00
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$1,411.91	\$17,808.00	\$17,808.00	\$0.00	\$1,411.91
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$1,411.92	\$8,721.00	\$8,721.00	\$0.00	\$1,411.92
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$0.00	\$22,812.30	\$22,812.30	\$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	\$4,155.20	\$4,155.20	\$0.00	\$1,463.67
A	2119-001-00P20316	GARZA RIVERA GILBERTO	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$4,360.50	\$4,360.50	\$0.00	\$0.00
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$0.00	\$21,802.50	\$21,802.50	\$0.00	\$0.00
A	2119-001-00P20579	JOSÉ ANTONIO SALMÓN SÁENZ	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$71,617,684.74	\$77,298,860.03	\$0.00	\$0.00	-\$5,681,175.29
A	2119-001-05220526	ALCALA RODRIGUEZ CINTYA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-06014934	VILLARREAL RODRIGUEZ LUCERO JANETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-06042115	MARTÍNEZ MEDINA GLORIA ALICIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-07085331	TREVIÑO ADAME CARLOS FELIPE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-08003386	CONDE RUIZ LUCIA SARAHÍ	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-08010335	MORALES PATLAN SERGIO RICARDO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-08264408	VILLARREAL SANDOVAL CARMEN NOHEMI	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-09579223	DE LA O DELGADO LUIS OMAR	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-10233202	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$0.00	\$2,139.37	\$0.00	\$0.00	\$0.00	\$2,139.37
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12008447	LUNA SÁNCHEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-12024275	CAMPOS LEDESMA EMMANUEL ANTONIO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12292982	SOLIS RAMOS ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00		\$0.00	\$13,900.00	
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00		\$0.00	\$5,137.00	
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00		\$0.00	\$4,900.00	
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00		\$0.00	\$24,000.00	
A	2119-001-13281983	GARCÍA ORTÍZ JESÚS DAVID	\$0.00	\$10,000.00	\$10,000.00		\$0.00	\$0.00	
A	2119-001-13287118	MATA SAUCEDO ALEJANDRA ABIGAIL	\$0.00	\$3,000.00	\$0.00		\$0.00	\$3,000.00	
A	2119-001-13516217	GALVÁN CAMARA NATALIA	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$4,900.00	\$0.00		\$0.00	\$4,900.00	
A	2119-001-14001743	CUEVAS LUIS ERIKA MONTSERRAT	\$0.00	\$7,000.00	\$7,000.00		\$0.00	\$0.00	
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$4,000.00	\$0.00		\$0.00	\$4,000.00	
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$10,000.00	\$10,000.00		\$0.00	\$0.00	
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	
A	2119-001-14230049	MENDEZ ESQUIVEL DIEGO ARMANDO	\$0.00	\$2,294.92	\$0.00		\$0.00	\$2,294.92	
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$5,800.00	\$0.00		\$0.00	\$5,800.00	
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00		\$0.00	\$4,900.00	
A	2119-001-15028349	GARCIA MOLINA JESUS ANTONIO	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00		\$0.00	\$15,000.00	
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$4,900.00	\$0.00		\$0.00	\$4,900.00	
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00		\$0.00	\$10,274.00	
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$9,000.00	\$0.00		\$0.00	\$9,000.00	
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$2,568.50	\$0.00		\$0.00	\$2,568.50	
A	2119-001-16004379	DE LA CRUZ LOPEZ KAREN ARLETT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00		\$0.00	-\$25,000.00	
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00		\$0.00	\$4,800.00	
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00		\$0.00	-\$15,000.00	
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00		\$0.00	-\$15,000.00	
A	2119-001-16211884	ROMO TOVAR JAQUELINE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00		\$0.00	-\$25,000.00	
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS VALERIA	\$0.00	\$4,900.00	\$0.00		\$0.00	\$4,900.00	
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$0.00		\$0.00	\$6,000.00	
A	2119-001-16508642	MALDONADO SAUCEDO ÁLVARO RAÚL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
A	2119-001-16532577	VALDEZ MARTÍNEZ LARISSA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	-\$5,000.00	
A	2119-001-16602813	MURILLO MARTÍNEZ ERNESTO PROMETEO	\$0.00	\$14,788.00	\$14,788.00		\$0.00	\$0.00	
A	2119-001-17005297	DELGADO MALDONADO DIEGO FERNANDO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
A	2119-001-17005297	DELGADO MALDONADO DIEGO FERNANDO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
A	2119-001-17024859	ZERMEÑO VAZQUEZ DIEGO ALEJANDRO	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
A	2119-001-17056576	BETANCOURT MERCADO CAMILA ALEJANDRA	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00	\$8,000.00	
A	2119-001-17064246	DE LA CRUZ CUETO ALEX TEODORO	\$0.00	\$6,000.00	\$8,857.14	\$2,857.14	\$0.00	\$0.00	
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-17501904	CÁRDENAS RAMOS MIREYA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-17540896	RIVERA DE LA PEÑA JOSE EDUARDO	\$0.00	\$6,000.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17549873	SIFUENTES MONTEMAYOR JUAN DANIEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17552000	HERNÁNDEZ GÓMEZ RODRIGO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-18016996	SANTOS MORENO ANNA MICHELLE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18179338	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	2119-001-18257022	BRIONES MARTÍNEZ YAHAIRA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18524082	OVIEDO RAMIREZ MARCO ANTONIO	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-18528733	CERDA IRACHETA MARIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$7,500.00	\$15,000.00	\$0.00	\$7,500.00
A	2119-001-18530553	SERNA GARCÍA CLAUDIA CAROLINA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-18533321	CAMPOS CHAPA BÁRBARA GRACIELA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-19092651	RIOS MONCADA INGRID SHERLYN	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-19126428	GARCIA CASTORENA VALERIA	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00
A	2119-001-19144391	DE LA CRUZ BUSTAMANTE HERIBERTO CÉSAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19148434	DE LA VEGA MONTOYA CARLOS RAUL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-19165444	PARRA CORTINAS PADME	\$0.00	\$0.00	\$4,909.09	\$10,337.66	\$0.00	\$5,428.57
A	2119-001-19173642	SAUCEDO ROMERO CARLOS EDUARDO	\$0.00	\$8,072.73	\$0.00	\$0.00	\$0.00	\$8,072.73
A	2119-001-19178550	DEL RIO DE LA ROSA ROBERTO	\$0.00	\$3,818.18	\$3,818.18	\$0.00	\$0.00	\$0.00
A	2119-001-19243344	DÁVILA TORRES ESPERANZA LIZETH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19250241	AGUILAR RANGEL ALEJANDRA	\$0.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00	\$8,000.00
A	2119-001-19259667	GONZÁLEZ GARCÍA LESLY YESENIA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-19277905	PIZARRO BARRÓN BERNARDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-19352993	ALCALA ALMANZA ANGEL JESUS	\$0.00	\$6,000.00	\$14,857.14	\$14,571.43	\$0.00	\$5,714.29
A	2119-001-19355529	MONTES GARCIA LAURA GABRIELA	\$0.00	\$3,545.45	\$3,545.45	\$0.00	\$0.00	\$0.00
A	2119-001-19520097	LAVAT CORTES ANGEL GABRIEL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-19520506	BOTELLO DELGADO LAURA LORELY	\$0.00	\$0.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00
A	2119-001-19527445	SERRANO SALCIDO CELIA ELIZABETH	\$0.00	\$0.00	\$7,500.00	\$15,000.00	\$0.00	\$7,500.00
A	2119-001-19919552	FLORES RONQUILLO ADRIANA PAULINA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-20146986	MARTINEZ VAZQUEZ JARED ALEJANDRO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-20152080	PANIAGUA MONARREZ DANNA PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-20158771	REYES ADAME FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20176626	GARCIA FLORES SEBASTIAN	\$0.00	\$10,000.00	\$14,000.00	\$7,000.00	\$0.00	\$3,000.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-20184673	ZAPATA HERNÁNDEZ CLAUDIA IRENE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-20189197	GARCIA PALACIOS ANGEL ELIAN	\$0.00	\$4,200.00	\$1,200.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-20190410	CADENA SALAZAR GRISELDA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-001-20191801	FLORES AGUIRRE JUAN JAIME	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-20197994	GUZMÁN LÓPEZ XHUNAXHI JULIETA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20542794	MARTINEZ SANCHEZ LUIS CARLOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-20554561	FERNANDO GABRIEL CHAVEZ CARDENAS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-20563426	RIOS MURILLO NADIA ITXEL	\$0.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-20923816	RUÍZ VALENCIANA SOFÍA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-21046748	MACIAS CASAS VALERIA	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-21234979	GARZA GONZÁLEZ JIMENA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-21234997	MARTÍNEZ ZAVALA MONSERRAT	\$0.00	\$30,358.00	\$45,358.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-21235018	SÁNCHEZ PORTILLO STEFFANNY	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-21235063	ALONSO ESTRADA DANIA	\$0.00	\$495.00	\$2,787.60	\$2,292.60	\$0.00	\$0.00
A	2119-001-21297549	CASAS DURAN PEDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-21341754	FLORES ALANIS JESUS DE LOS ANGELES	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-22052255	MENDEZ PIZARRO BIANCA FERNANDA	\$0.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00	\$7,500.00
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-22198035	LOPEZ MARTINEZ ANDREA MONSERRAT	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$14,000.00
A	2119-001-22268004	HERRERA DE HOYOS DIEGO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-22325862	GRANDE KALIONCHIZ MATIAS DAMIAN	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-23055037	RODRIGUEZ LOPEZ RAUL TADEO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-23116562	MANCHA CARLOS ANDREA ABIGAIL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-8014568	SILLER SÁNCHEZ ARTURO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-92900	** FERNANDO BRUNO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-94179	FLORES REYNA MACHELLY	\$0.00	\$34,600.00	\$34,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96356	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$176,971,134.70	\$48,276,186.06	\$139,756,517.91	\$0.00	\$268,451,466.55
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$64,328,955.71	\$18,400,864.45	\$17,058,888.10	\$0.00	\$62,986,979.36
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$32,251,626.21	\$3,069,555.45	\$3,069,555.45	\$0.00	\$32,251,626.21
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	-\$3,452,968.09	\$25,585.60	\$29,548.62	\$0.00	-\$3,449,005.07
A	2119-002-00000006	FONACOT	\$0.00	\$855,707.29	\$2,261,150.97	\$1,710,707.05	\$0.00	\$305,263.37
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,991,664.31	\$248,760.95	\$380,479.93	\$0.00	\$2,123,383.29
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$493,454.41	\$0.00	\$28,978,815.04	\$0.00	\$28,485,360.63
A	2119-002-00000012	INFONAVIT	\$0.00	-\$5,293,370.78	\$88,516.92	\$18,990,800.09	\$0.00	\$13,608,912.39
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$23,137,498.63	\$1,241,713.36	\$1,740,103.56	\$0.00	\$23,635,888.83
A	2119-002-00000017	ACREEDORES	\$0.00	\$288,333.32	\$20,525.56	\$2,525.56	\$0.00	\$270,333.32
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$1,115,732.24	\$0.00	\$42,318,930.58	\$0.00	\$43,434,662.82
A	2119-002-00D11130	STUAC	\$0.00	\$33,375,388.26	\$8,263,281.06	\$1,911,940.96	\$0.00	\$27,024,048.16
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$8,973,895.90	\$0.00	\$0.00	\$0.00	\$8,973,895.90
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$20,025,865.73	\$14,656,231.74	\$23,564,222.97	\$0.00	\$28,933,856.96
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	2119-002-00008129	BANCA MIFEL, SA	\$0.00	-\$120,470.99	\$0.00	\$0.00	\$0.00	-\$120,470.99
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$76,719,516.42	\$147,795,568.07	\$163,307,153.96	\$0.00	\$92,231,102.31
A	2119-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$122.09	\$0.00	\$0.00	\$0.00	-\$122.09
A	2119-003-000000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$53,187.17	\$0.00	\$0.00	\$0.00	\$53,187.17
A	2119-003-000000002	CUOTA SINDICAL	\$0.00	\$6,206,379.04	\$1,812,278.94	\$2,362,596.22	\$0.00	\$6,756,696.32
A	2119-003-000000003	FONDO DE PENSIONES	\$0.00	-\$0.01	\$132,518,437.40	\$132,518,383.41	\$0.00	-\$54.00
A	2119-003-000000004	SERVICIO MEDICO	\$0.00	\$56,192,071.86	\$6,160,462.28	\$6,612,480.25	\$0.00	\$56,644,089.83
A	2119-003-000000005	CUOTAS IMSS	\$0.00	\$537,945.98	\$0.00	\$11,725,159.53	\$0.00	\$12,263,105.51
A	2119-003-000000006	FONDO DE DEFUNCIÓN	\$0.00	\$754,396.87	\$424,904.42	\$594,951.69	\$0.00	\$924,444.14
A	2119-003-000000008	SEGURO DEL MAESTRO	\$0.00	\$53,053.13	\$0.00	\$1,282.53	\$0.00	\$54,335.66
A	2119-003-000000011	AHORRO STUAC	\$0.00	\$12,708,025.59	\$6,750,548.71	\$9,450,368.03	\$0.00	\$15,407,844.91
A	2119-003-000000012	ASIMILABLES A SALARIO	\$0.00	-\$314,363.95	\$10,144.00	\$14,530.49	\$0.00	-\$309,977.46
A	2119-003-000000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-000000015	I.V.A. POR PAGAR	\$0.00	\$68,449.08	\$0.00	\$0.00	\$0.00	\$68,449.08
A	2119-003-000000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$312,575.15	\$107,992.32	\$27,401.81	\$0.00	\$231,984.64
A	2119-003-000000003	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	\$10,800.00	\$0.00	\$0.00	\$0.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$5,148,486,108.41	\$5,036,666.68	\$2,373,630.74	\$0.00	\$5,145,823,072.47
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	3110-001-000000001	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	3120-001-000000001	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	\$2,569,333,700.40	\$5,036,666.68	\$2,373,630.74	\$0.00	\$2,566,670,664.46
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,363,285,888.23	\$0.00	\$0.00	\$0.00	-\$1,363,285,888.23
A	3221	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,363,285,888.23	\$0.00	\$0.00	\$0.00	-\$1,363,285,888.23
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	-\$1,363,285,888.23	\$0.00	\$0.00	\$0.00	-\$1,363,285,888.23
A	3221-001-000000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$495,380,074.07	\$0.00	\$0.00	\$0.00	\$495,380,074.07
A	3221-001-000000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$12,319,346.67	\$0.00	\$0.00	\$0.00	\$12,319,346.67
A	3221-001-000000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$98,183,197.09	\$0.00	\$0.00	\$0.00	\$98,183,197.09
A	3221-001-000000005	RESULTADOS DEL EJERCICIO 2017	\$0.00	-\$264,968,957.00	\$0.00	\$0.00	\$0.00	-\$264,968,957.00
A	3221-001-000000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$81,927,893.99	\$0.00	\$0.00	\$0.00	-\$81,927,893.99
A	3221-001-000000007	RESULTADOS DEL EJERCICIO 2019	\$0.00	-\$584,674,663.47	\$0.00	\$0.00	\$0.00	-\$584,674,663.47
A	3221-001-000000008	RESULTADOS DEL EJERCICIO 2020	\$0.00	-\$406,259,337.72	\$0.00	\$0.00	\$0.00	-\$406,259,337.72
A	3221-001-000000010	RESULTADOS DEL EJERCICIO 2022	\$0.00	-\$332,805,150.43	\$0.00	\$0.00	\$0.00	-\$332,805,150.43
A	3221-001-000000011	RESULTADOS DEL EJERCICIO 2023	\$0.00	-\$298,532,503.45	\$0.00	\$0.00	\$0.00	-\$298,532,503.45
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	3231-001-000000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$268,216,632.81	\$5,036,666.68	\$2,373,630.74	\$0.00	\$265,553,596.87
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
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	\$167,334,493.25	\$5,036,666.68	\$2,373,630.74	\$0.00	\$164,671,457.31
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$391,076,788.04	\$5,036,666.68	\$2,373,630.74	\$0.00	-\$393,739,823.98
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	-\$124,109,361.36	\$5,036,666.68	\$2,373,630.74	\$0.00	-\$126,772,397.30
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$558,411,281.29	\$0.00	\$0.00	\$0.00	\$558,411,281.29
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$558,411,281.29	\$0.00	\$0.00	\$0.00	\$558,411,281.29
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$386,505.46	\$935,303,646.46	\$0.00	\$934,917,141.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$212,073.00	\$49,778,182.52	\$0.00	\$49,566,109.52
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$3,816,229.00	\$0.00	\$3,816,229.00
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$3,816,229.00	\$0.00	\$3,816,229.00
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$3,816,229.00	\$0.00	\$3,816,229.00
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$283,561.64	\$0.00	\$283,561.64
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$4,976.55	\$0.00	\$4,976.55
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$728.26	\$0.00	\$728.26
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$3,526,046.53	\$0.00	\$3,526,046.53
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$914.23	\$0.00	\$914.23
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	\$1.79
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$212,073.00	\$45,961,953.52	\$0.00	\$45,749,880.52
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	\$212,073.00	\$45,961,953.52	\$0.00	\$45,749,880.52
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$5,998,519.35	\$0.00	\$5,998,519.35
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$0.00	\$5,998,519.35	\$0.00	\$5,998,519.35
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$0.00	\$116,640.00	\$16,720,865.47	\$0.00	\$16,604,225.47
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$0.00	\$5,796.00	\$543,230.25	\$0.00	\$537,434.25
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$0.00	\$39,261.00	\$1,968,767.22	\$0.00	\$1,929,506.22
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$0.00	\$7,984,785.00	\$0.00	\$7,984,785.00
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$0.00	\$453,154.50	\$0.00	\$453,154.50
A	4178-002-00000009	INSCRIPCIÓN NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$32,928.00	\$1,843,201.00	\$0.00	\$1,810,273.00
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$0.00	\$92,734.00	\$0.00	\$92,734.00
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$34,865.00	\$574,220.00	\$0.00	\$539,355.00
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$0.00	\$20,610.00	\$0.00	\$20,610.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$0.00	\$406,573.00	\$0.00	\$406,573.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$0.00	\$349,822.50	\$0.00	\$349,822.50
A	4178-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$42,221.00	\$0.00	\$42,221.00
A	4178-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$1,200.00	\$1,151,280.00	\$0.00	\$1,150,080.00
A	4178-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$113,100.00	\$0.00	\$113,100.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
A	4178-002-00000041	ACREDITACIÓN TOTAL INGLES	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
A	4178-002-00000042	ACREDITACIÓN MATERIA DE INGLES	\$0.00	\$0.00	\$2,590.00	\$968,290.00	\$0.00	\$965,700.00
A	4178-002-00000043	APLICACIÓN EXTEMPORÁNEA EXAMEN REQUISITO DE TITULACIÓN INGLES	\$0.00	\$0.00	\$0.00	\$57,350.00	\$0.00	\$57,350.00
A	4178-002-00000044	CONSTANCIA ACREDITACIÓN IDIOMA INGLES	\$0.00	\$0.00	\$0.00	\$77,980.00	\$0.00	\$77,980.00
A	4178-002-00000045	EXAMEN EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$43,156.00	\$0.00	\$43,156.00
A	4178-002-00000046	EXAMEN EXTRAORDINARIO ESPECIAL	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$9,191.00
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	\$95,433.00	\$23,242,568.70	\$0.00	\$23,147,135.70
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$0.00	\$17,907,241.22	\$0.00	\$17,907,241.22





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	4178-003-00000002	Certificados	\$0.00	\$0.00	\$959.00	\$1,025,315.98	\$0.00	\$1,024,356.98
A	4178-003-00000004	Constancias	\$0.00	\$0.00	\$0.00	\$81,440.00	\$0.00	\$81,440.00
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$8,847.00	\$0.00	\$8,847.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$11,188.00	\$647,993.00	\$0.00	\$636,805.00
A	4178-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$200.00	\$165,190.50	\$0.00	\$164,990.50
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$59,149.00	\$1,150,034.00	\$0.00	\$1,090,885.00
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$16,492.00	\$448,433.00	\$0.00	\$431,941.00
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$35,242.00	\$0.00	\$35,242.00
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$27,984.00	\$0.00	\$27,984.00
A	4178-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$200.00	\$124,650.00	\$0.00	\$124,450.00
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$65,208.00	\$0.00	\$65,208.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$0.00	\$591,072.00	\$0.00	\$591,072.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$7,045.00	\$357,208.00	\$0.00	\$350,163.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$200.00	\$194,984.00	\$0.00	\$194,784.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	4178-003-00000030	SERVICIOS ADMINISTRATIVOS DE INSCRIPCION	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$327,786.00	\$0.00	\$327,786.00
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$110,186.37	\$869,181,454.85	\$0.00	\$869,071,268.48
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$4,672,547.08	\$0.00	\$4,672,547.08
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$4,672,547.08	\$0.00	\$4,672,547.08
A	4212-002	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$4,672,547.08	\$0.00	\$4,672,547.08
A	4212-002-00000001	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$4,672,547.08	\$0.00	\$4,672,547.08
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$110,186.37	\$864,508,907.77	\$0.00	\$864,398,721.40
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$864,277,804.00	\$0.00	\$864,277,804.00
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$584,015,400.00	\$0.00	\$584,015,400.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$584,015,400.00	\$0.00	\$584,015,400.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$274,130,911.00	\$0.00	\$274,130,911.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$264,230,911.00	\$0.00	\$264,230,911.00
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$9,900,000.00	\$0.00	\$9,900,000.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$0.00	\$6,131,493.00	\$0.00	\$6,131,493.00
A	4223-004-00000072	FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2024	\$0.00	\$0.00	\$0.00	\$5,726,406.00	\$0.00	\$5,726,406.00
A	4223-004-00000073	FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2024	\$0.00	\$0.00	\$0.00	\$405,087.00	\$0.00	\$405,087.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$110,186.37	\$231,103.77	\$0.00	\$120,917.40
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$110,186.37	\$231,103.77	\$0.00	\$120,917.40
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$110,186.37	\$231,103.77	\$0.00	\$120,917.40
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$64,246.09	\$16,344,009.09	\$0.00	\$16,279,763.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$64,246.09	\$16,344,009.09	\$0.00	\$16,279,763.00
A	4311	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$64,246.09	\$16,344,009.09	\$0.00	\$16,279,763.00
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$64,246.09	\$16,344,009.09	\$0.00	\$16,279,763.00
A	4311-001-00000001	Intereses por Préstamo Personal	\$0.00	\$0.00	\$0.00	\$42,432.70	\$0.00	\$42,432.70
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$0.00	\$125,484.80	\$0.00	\$125,484.80



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$0.00	\$0.00	\$831,320.64	\$0.00	\$831,320.64
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$0.00	\$689,191.00	\$0.00	\$689,191.00
A	4311-001-00000007	Ingresos Propios 8%	\$0.00	\$0.00	\$0.00	\$68,331.60	\$0.00	\$68,331.60
A	4311-001-00000010	Incapacidades	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4311-001-00000013	Por Convenios	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00
A	4311-001-00000020	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$59,137.60	\$0.00	\$59,137.60
A	4311-001-00000021	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$14,411,538.49	\$0.00	\$14,411,538.49
A	4311-001-00000022	INGRESO CONACYT	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
A	4311-001-00000033	INDEMNIZACIONES DE SEGUROS	\$0.00	\$0.00	\$64,246.09	\$82,372.24	\$0.00	\$18,126.15
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$711,745,953.86	\$540,786.56	\$711,205,167.30	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$689,728,110.05	\$540,786.56	\$689,187,323.49	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$661,160,234.40	\$538,594.67	\$660,621,639.73	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$341,383,084.75	\$538,494.22	\$340,844,590.53	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$341,383,084.75	\$538,494.22	\$340,844,590.53	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$110,668,870.42	\$307,728.30	\$110,361,142.12	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$398,096.16	\$67.99	\$398,028.17	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$53,729,657.79	\$44,477.35	\$53,685,180.44	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$76,462,504.99	\$23,722.67	\$76,438,782.32	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$78,179,598.43	\$85,174.42	\$78,094,424.01	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$21,944,356.96	\$77,323.49	\$21,867,033.47	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$646,410.95	\$100.45	\$646,310.50	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$100,319.19	\$0.00	\$100,319.19	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$100,319.19	\$0.00	\$100,319.19	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$546,091.76	\$100.45	\$545,991.31	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$546,091.76	\$100.45	\$545,991.31	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$70,462,592.71	\$0.00	\$70,462,592.71	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$69,996,883.70	\$0.00	\$69,996,883.70	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$69,868,222.79	\$0.00	\$69,868,222.79	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$128,660.91	\$0.00	\$128,660.91	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$465,709.01	\$0.00	\$465,709.01	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$151,187.99	\$0.00	\$151,187.99	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$244,779.61	\$0.00	\$244,779.61	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$69,741.41	\$0.00	\$69,741.41	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$63,611,037.93	\$0.00	\$63,611,037.93	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$48,602,810.22	\$0.00	\$48,602,810.22	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$48,602,810.22	\$0.00	\$48,602,810.22	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$15,003,166.19	\$0.00	\$15,003,166.19	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$15,003,166.19	\$0.00	\$15,003,166.19	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$5,061.52	\$0.00	\$5,061.52	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$5,061.52	\$0.00	\$5,061.52	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$185,057,108.06	\$0.00	\$185,057,108.06	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	PRESTACIONES	\$0.00	\$0.00	\$10,779,857.38	\$0.00	\$10,779,857.38	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$4,337,605.06	\$0.00	\$4,337,605.06	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$6,361,819.95	\$0.00	\$6,361,819.95	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$80,432.37	\$0.00	\$80,432.37	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$124,354,881.93	\$0.00	\$124,354,881.93	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$534,012.71	\$0.00	\$534,012.71	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$83,641,786.34	\$0.00	\$83,641,786.34	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$698,865.61	\$0.00	\$698,865.61	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$39,480,217.27	\$0.00	\$39,480,217.27	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$49,920,941.29	\$0.00	\$49,920,941.29	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$5,205,517.38	\$0.00	\$5,205,517.38	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$17,323,330.07	\$0.00	\$17,323,330.07	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$254,058.59	\$0.00	\$254,058.59	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$26,967.40	\$0.00	\$26,967.40	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$140,939.53	\$0.00	\$140,939.53	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$767.37	\$0.00	\$767.37	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$2,753,719.66	\$0.00	\$2,753,719.66	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$95,855.95	\$0.00	\$95,855.95	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$6,631.86	\$0.00	\$6,631.86	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$19,602.39	\$0.00	\$19,602.39	\$0.00
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$15,504.17	\$0.00	\$15,504.17	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$24,072,366.92	\$0.00	\$24,072,366.92	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$1,427.46	\$0.00	\$1,427.46	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$1,427.46	\$0.00	\$1,427.46	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$2,063,894.59	\$0.00	\$2,063,894.59	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$451,596.57	\$0.00	\$451,596.57	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$451,596.57	\$0.00	\$451,596.57	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$159,771.47	\$0.00	\$159,771.47	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$141,729.86	\$0.00	\$141,729.86	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$136,547.39	\$0.00	\$136,547.39	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$10,879.85	\$0.00	\$10,879.85	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$383,461.43	\$0.00	\$383,461.43	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$380,384.43	\$0.00	\$380,384.43	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$380,384.43	\$0.00	\$380,384.43	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,077.00	\$0.00	\$3,077.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,077.00	\$0.00	\$3,077.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$82,552.06	\$0.00	\$82,552.06	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$3,442.00	\$0.00	\$3,442.00	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$1,484.80	\$0.00	\$1,484.80	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$1,957.20	\$0.00	\$1,957.20	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$9,122.31	\$0.00	\$9,122.31	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$9,122.31	\$0.00	\$9,122.31	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$28,685.77	\$0.00	\$28,685.77	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$28,685.77	\$0.00	\$28,685.77	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$10,001.65	\$0.00	\$10,001.65	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$10,001.65	\$0.00	\$10,001.65	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$8,615.32	\$0.00	\$8,615.32	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$8,615.32	\$0.00	\$8,615.32	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$21,305.01	\$0.00	\$21,305.01	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$21,305.01	\$0.00	\$21,305.01	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$118,899.93	\$0.00	\$118,899.93	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$2,606.59	\$0.00	\$2,606.59	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$2,606.59	\$0.00	\$2,606.59	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$1,168.01	\$0.00	\$1,168.01	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$1,168.01	\$0.00	\$1,168.01	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$85,184.55	\$0.00	\$85,184.55	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$85,184.55	\$0.00	\$85,184.55	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$5,440.78	\$0.00	\$5,440.78	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$5,440.78	\$0.00	\$5,440.78	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$856,683.52	\$0.00	\$856,683.52	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$856,683.52	\$0.00	\$856,683.52	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$853,670.65	\$0.00	\$853,670.65	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$3,012.87	\$0.00	\$3,012.87	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$50,837.48	\$0.00	\$50,837.48	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$47,850.00	\$0.00	\$47,850.00	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$20,938.00	\$0.00	\$20,938.00	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$760.28	\$0.00	\$760.28	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$760.28	\$0.00	\$760.28	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$119,863.60	\$0.00	\$119,863.60	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$6,810.87	\$0.00	\$6,810.87	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$6,810.87	\$0.00	\$6,810.87	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$8,871.67	\$0.00	\$8,871.67	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$8,871.67	\$0.00	\$8,871.67	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$55,309.69	\$0.00	\$55,309.69	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$47,206.60	\$0.00	\$47,206.60	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$8,103.09	\$0.00	\$8,103.09	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$36,920.03	\$0.00	\$36,920.03	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$36,920.03	\$0.00	\$36,920.03	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$3,599.34	\$0.00	\$3,599.34	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$3,599.34	\$0.00	\$3,599.34	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$26,503,981.06	\$2,191.89	\$26,501,789.17	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$9,643,252.37	\$0.00	\$9,643,252.37	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$6,390,592.00	\$0.00	\$6,390,592.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$6,390,592.00	\$0.00	\$6,390,592.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$7,907.60	\$0.00	\$7,907.60	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$7,907.60	\$0.00	\$7,907.60	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$32,325.17	\$0.00	\$32,325.17	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$32,325.17	\$0.00	\$32,325.17	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$303,334.69	\$0.00	\$303,334.69	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$303,334.69	\$0.00	\$303,334.69	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$2,904,182.00	\$0.00	\$2,904,182.00	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$1,977,173.41	\$0.00	\$1,977,173.41	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$926,660.59	\$0.00	\$926,660.59	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$4,910.91	\$0.00	\$4,910.91	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$4,910.91	\$0.00	\$4,910.91	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$838,546.80	\$0.00	\$838,546.80	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$151,646.80	\$0.00	\$151,646.80	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$142,366.80	\$0.00	\$142,366.80	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$686,900.00	\$0.00	\$686,900.00	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$686,900.00	\$0.00	\$686,900.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$8,093,645.72	\$0.00	\$8,093,645.72	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$4,453,439.68	\$0.00	\$4,453,439.68	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$4,453,439.68	\$0.00	\$4,453,439.68	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$148,716.26	\$0.00	\$148,716.26	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$148,716.26	\$0.00	\$148,716.26	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$2,135,469.52	\$0.00	\$2,135,469.52	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$2,133,903.52	\$0.00	\$2,133,903.52	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$400,992.40	\$0.00	\$400,992.40	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$400,992.40	\$0.00	\$400,992.40	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$948,531.86	\$0.00	\$948,531.86	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$948,531.86	\$0.00	\$948,531.86	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,137,807.11	\$2,191.89	\$2,135,615.22	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$760,283.95	\$0.00	\$760,283.95	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$760,283.95	\$0.00	\$760,283.95	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$685,489.58	\$0.00	\$685,489.58	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$685,489.58	\$0.00	\$685,489.58	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$691,946.58	\$2,191.89	\$689,754.69	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$390,213.36	\$2,191.89	\$388,021.47	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$301,733.22	\$0.00	\$301,733.22	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$3,797,363.45	\$0.00	\$3,797,363.45	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$3,797,363.45	\$0.00	\$3,797,363.45	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$2,967,692.30	\$0.00	\$2,967,692.30	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$263,954.13	\$0.00	\$263,954.13	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$433,663.42	\$0.00	\$433,663.42	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$103,738.80	\$0.00	\$103,738.80	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$1,162,209.72	\$0.00	\$1,162,209.72	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$1,162,209.72	\$0.00	\$1,162,209.72	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$774,749.72	\$0.00	\$774,749.72	\$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	\$387,460.00	\$0.00	\$387,460.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2024 al 31/mar./2024 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	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$394,915.49	\$0.00	\$394,915.49	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$394,915.49	\$0.00	\$394,915.49	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$80,595.53	\$0.00	\$80,595.53	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$30,025.43	\$0.00	\$30,025.43	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$227,051.97	\$0.00	\$227,051.97	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$57,062.13	\$0.00	\$57,062.13	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$180.43	\$0.00	\$180.43	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$188,360.58	\$0.00	\$188,360.58	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$133,939.68	\$0.00	\$133,939.68	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$133,939.68	\$0.00	\$133,939.68	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$54,420.90	\$0.00	\$54,420.90	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$54,420.90	\$0.00	\$54,420.90	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$247,879.82	\$0.00	\$247,879.82	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$220,425.82	\$0.00	\$220,425.82	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$220,425.82	\$0.00	\$220,425.82	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$24,332.00	\$0.00	\$24,332.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$24,332.00	\$0.00	\$24,332.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,645,590.49	\$0.00	\$1,645,590.49	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$1,645,590.49	\$0.00	\$1,645,590.49	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$1,645,590.49	\$0.00	\$1,645,590.49	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$1,546,690.49	\$0.00	\$1,546,690.49	\$0.00
D	5242-001-442107	APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$85,325.00	\$0.00	\$85,325.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00
D	5242-001-442206	APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$657,365.49	\$0.00	\$657,365.49	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$98,900.00	\$0.00	\$98,900.00	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	5242-011-442107	APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$20,372,253.32	\$0.00	\$20,372,253.32	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$20,372,253.32	\$0.00	\$20,372,253.32	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$13,901,307.50	\$0.00	\$13,901,307.50	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$13,901,307.50	\$0.00	\$13,901,307.50	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$6,179,326.28	\$0.00	\$6,179,326.28	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$756,331.43	\$0.00	\$756,331.43	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,788,571.32	\$0.00	\$2,788,571.32	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



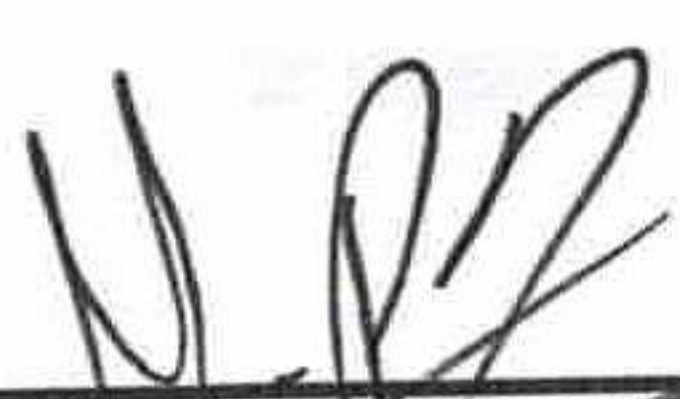
Balanza de Comprobación del 01/ene./2024 al 31/mar./2024


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	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$1,275,050.19	\$0.00	\$1,275,050.19	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$235,179.63	\$0.00	\$235,179.63	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$1,124,193.71	\$0.00	\$1,124,193.71	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$291,619.54	\$0.00	\$291,619.54	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$291,619.54	\$0.00	\$291,619.54	\$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	\$3,827,771,287.23	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$934,917,141.00	\$3,857,438,288.19	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$29,667,000.96	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$901,770,650.00	\$934,917,141.00	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$901,770,650.00	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,827,771,287.23	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,033,182,367.43	\$920,774,439.01	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$234,462,178.72	\$245,112,504.74	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$726,013,684.83	\$695,569,948.08	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$695,569,948.08	\$691,647,123.57	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$691,647,123.57	\$688,405,737.96	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$688,405,737.96	\$0.00	\$0.00	\$0.00
			\$7,882,026,167.98	\$7,882,026,167.98	\$25,100,735,096.39	\$25,100,735,096.39	\$8,777,260,303.50	\$8,777,260,303.50

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

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

  
 Dr. Evaristo Alférez Rodríguez  
 Tesorero General





## Información Contable

### Informe sobre la auditoría de los estados financieros

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

M.C. JESUS OCTAVIO PIMENTEL RODRIGUEZ  
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 2024, 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 2024.

### Resultado parcial de la auditoría financiera

- La balanza de comprobación al 31 de marzo de 2024 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 2024 no coincide con lo informado en la balanza de comprobación al 31 de marzo de 2024.
- 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.



Gestión Pública



[administración@gestionpublicaempresarial.com.mx](mailto:administración@gestionpublicaempresarial.com.mx)



Quintana Roo 682, Republica Oriente, C.P. 25280, Saltillo Coahuila



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844-378-06-74







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 26 DE ABRIL DE 2024







## Información Presupuestaria

### Informe sobre la auditoría de los estados financieros

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

M.C. JESUS OCTAVIO PIMENTEL RODRIGUEZ  
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 2024.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2024.

### 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.

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## Informe del Contador Público Independiente

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

M.C. JESUS OCTAVIO PIMENTEL RODRIGUEZ  
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 2024; 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 2024.

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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 2024; 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 2024.

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### 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 2024; 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 2024.

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