

Universidad Autónoma de Coahuila
Estado de Situación Financiera
Al 30 de septiembre de 2023 y al 31 de diciembre de 2022
(Cifras en Pesos)

Concepto	2023	2022	Concepto	2023	2022
ACTIVO			PASIVO		
Activo Circulante			Pasivo Circulante		
Electivo y Equivalentes	174,111,944.20	102,590,149.22	Cuentas por Pagar a Corto Plazo	1,131,506,054.86	974,318,727.00
Derechos a Recibir Efectivo o Equivalentes	508,596,774.29	319,076,884.94	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	18,142,195.79	6,689,962.56	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
Total de Activos Circulantes	700,850,914.28	428,356,796.72	Otros Pasivos a Corto Plazo	0.00	0.00
Activo No Circulante			Total de Pasivos Circulantes	1,131,506,054.86	974,318,727.00
Inversiones Financieras a Largo Plazo	10,430,097.49	9,266,953.08	Pasivo No Circulante		
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	6,000,824,668.84	5,991,444,885.69	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,237,914,819.13	1,224,515,517.01	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	61,923,266.08	61,461,617.43	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,389,916,917.50	-1,274,537,967.88	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	Total de Pasivos No Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	Total del Pasivo	1,131,506,054.86	974,318,727.00
Total de Activos No Circulantes	5,921,236,523.29	6,012,211,798.55	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	6,622,087,437.57	6,440,568,595.27	Hacienda Pública/Patrimonio Contribuido	2,579,152,408.01	2,579,152,408.01
			Aportaciones	2,434,600,255.16	2,434,600,255.16
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	2,911,428,974.71	2,887,097,460.27
			Resultados del Ejercicio (Ahorro/Desahorro)	42,062,968.82	-332,805,150.42
			Resultados de Ejercicios Anteriores	-1,064,753,384.76	-731,946,234.35
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	0.00	0.00
			Rectificaciones de Resultados de Ejercicios Anteriores	269,726,437.85	287,447,889.22
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	5,490,581,382.72	5,466,249,668.28
			Total del Pasivo y Hacienda Pública/Patrimonio	6,622,087,437.58	6,440,568,595.28

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

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

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

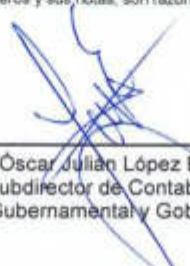
C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de julio al 30 de septiembre de 2023 y 2022
(Cifras en Pesos)

Concepto	2023	2022
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	196,741,735.07	153,128,159.14
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	1,178,390.85	-1,305,539.90
Aprovechamientos	20,260,317.76	17,441,954.09
Ingresos por Venta de Bienes y Prestación de Servicios	175,303,026.46	136,991,744.95
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	517,659,310.20	540,943,738.93
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,304,851.31	698,137.88
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	508,354,458.89	540,245,601.05
Otros Ingresos y Beneficios	2,075,871.42	3,748,985.01
Ingresos Financieros	2,075,771.42	3,748,985.01
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	100.00	0.00
Total de Ingresos y Otros Beneficios	716,476,916.69	697,820,883.08
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	822,065,474.47	767,042,943.74
Servicios Personales	757,691,901.54	716,119,261.65
Materiales y Suministros	10,190,713.39	7,567,994.42
Servicios Generales	54,182,859.54	43,355,687.67
Transferencias, Asignaciones, Subsidios y Otras Ayudas	2,686,734.78	1,723,528.05
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	2,526,734.78	1,676,528.05
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	160,000.00	47,000.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	44,842,551.58	39,690,668.41
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	44,842,551.58	39,690,668.41
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	868,594,760.91	808,457,140.20
Resultados del Ejercicio (Ahorro/Desahorro)	-193,117,844.22	-110,636,257.12

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


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


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


C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de enero al 30 de septiembre de 2023 y 2022
(Cifras en Pesos)

Concepto	2023	2022
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	320,381,306.86	283,897,310.17
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	1,785,315.41	2,417,851.27
Aprovechamientos	47,749,084.13	47,963,877.51
Ingresos por Venta de Bienes y Prestación de Servicios	270,846,901.32	233,515,581.39
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,160,734,392.21	2,200,200,171.74
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,829,525.60	2,384,970.82
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,140,804,866.31	2,197,815,201.12
Otros Ingresos y Beneficios	9,971,464.77	8,347,208.20
Ingresos Financieros	9,971,364.77	8,346,208.20
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	100.00	1,000.00
Total de Ingresos y Otros Beneficios	2,481,087,167.84	2,492,444,690.11
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	2,315,971,388.85	2,149,459,823.37
Servicios Personales	2,156,227,769.20	2,018,737,265.54
Materiales y Suministros	17,938,106.04	18,186,149.87
Servicios Generales	141,805,513.61	112,536,407.96
Transferencias, Asignaciones, Subsidios y Otras Ayudas	7,683,853.55	4,344,951.97
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	7,503,853.55	4,297,951.97
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	180,000.00	47,000.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	115,378,949.62	135,123,167.28
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	115,378,949.62	135,123,167.28
Provisiones	0.00	0.00
Disminución de inventarios	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	2,439,034,192.02	2,288,927,942.62
Resultados del Ejercicio (Ahorro/Desahorro)	42,052,965.82	203,516,747.49

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

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

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

C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado de Variación en la Hacienda Pública
Del 01 de julio al 30 de septiembre de 2023
(Cifras en Pesos)

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 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
Hacienda Pública / Patrimonio Generado Neto de 2023		2,878,648,856.61	195,170,810.04		3,073,819,666.65
Resultados del Ejercicio (Ahorro/Desahorro)			195,170,810.04		195,170,810.04
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		278,999,285.57			278,999,285.57
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2023				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de junio de 2023	2,579,152,408.01	2,878,648,856.61	195,170,810.04	0.00	5,652,972,074.66
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2023	0.00				0.00
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2023		0.00	-162,390,691.94		-162,390,691.94
Resultados del Ejercicio (Ahorro/Desahorro)			42,052,965.62		42,052,965.62
Resultados de Ejercicios Anteriores		0.00	-195,170,810.04		-195,170,810.04
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-9,272,847.72		-9,272,847.72
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2023				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de septiembre de 2023	2,579,152,408.01	2,878,648,856.61	32,790,118.10	0.00	5,490,601,382.72

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 Escobedo
Subdirector de Contabilidad
Gubernamental y Gobierno

C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila Estado de Variación en la Hacienda Pública Del 01 de enero al 30 de septiembre de 2023 (Cifras en Pesos)					
Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2022	2,579,152,408.01				2,579,152,408.01
Aportaciones	2,434,600,255.16				2,434,600,255.16
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2022		3,219,902,610.69	-332,805,150.42		2,887,097,460.27
Resultados del Ejercicio (Ahorro/Desahorro)			-332,805,150.42		-332,805,150.42
Resultados de Ejercicios Anteriores		-731,948,234.35			-731,948,234.35
Revalúos		3,664,402,955.82			3,664,402,955.82
Reservas		0.00			0.00
Rectificaciones de Resultados de Ejercicios Anteriores		287,447,889.22			287,447,889.22
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2022				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2022	2,579,152,408.01	3,219,902,610.69	-332,805,150.42	0.00	5,466,249,868.28
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2023	0.00				0.00
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2023		-332,805,150.42	357,136,684.87		24,331,534.45
Resultados del Ejercicio (Ahorro/Desahorro)			42,052,965.82		42,052,965.82
Resultados de Ejercicios Anteriores		-332,805,150.42	332,805,150.42		0.00
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-17,721,451.37		-17,721,451.37
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2023				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de septiembre de 2023	2,579,152,408.01	2,887,097,460.27	24,331,534.45	0.00	5,480,581,382.73

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

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

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

C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de julio al 30 de septiembre de 2023
(Cifras en Pesos)

Concepto	Origen	Aplicación
ACTIVO	148,173,877.83	60,696,215.22
Activo Circulante	103,331,326.17	43,573,205.69
Efectivo y Equivalentes	0.00	39,581,755.06
Derechos a Recibir Efectivo o Equivalentes	103,331,326.17	0.00
Derechos a Recibir Bienes o Servicios	0.00	3,991,450.63
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
Activo No Circulante	44,842,551.66	17,123,009.53
Inversiones Financieras a Largo Plazo	0.00	427,586.82
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	6,443,196.14
Bienes Muebles	0.00	9,874,141.53
Activos Intangibles	0.00	378,085.04
Depreciación, Deterioro y Amortización Acumulada de Bienes	44,842,551.66	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
PASIVO	74,913,029.33	0.00
Pasivo Circulante	74,913,029.33	0.00
Cuentas por Pagar a Corto Plazo	74,663,029.33	0.00
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	250,000.00	0.00
Pasivo No Circulante	0.00	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00
HACIENDA PÚBLICA/PATRIMONIO	0.00	162,390,691.94
Hacienda Pública/Patrimonio Contribuido	0.00	0.00
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	0.00	162,390,691.94
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	153,117,844.22
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	9,272,847.72
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

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

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

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

C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de enero al 30 de septiembre de 2023
(Cifras en Pesos)

Concepto	Origen	Aplicación
ACTIVO	115,378,949.62	296,897,791.93
Activo Circulante	0.00	272,494,117.57
Efectivo y Equivalentes	0.00	71,521,794.98
Derechos a Recibir Efectivo o Equivalentes	0.00	189,520,089.36
Derechos a Recibir Bienes o Servicios	0.00	11,452,233.23
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
Activo No Circulante	115,378,949.62	24,403,674.36
Inversiones Financieras a Largo Plazo	0.00	1,163,144.44
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	9,379,781.15
Bienes Muebles	0.00	13,399,298.12
Activos Intangibles	0.00	461,450.65
Depreciación, Deterioro y Amortización Acumulada de Bienes	115,378,949.62	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
PASIVO	157,187,327.86	0.00
Pasivo Circulante	157,187,327.86	0.00
Cuentas por Pagar a Corto Plazo	157,187,327.86	0.00
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
Pasivo No Circulante	0.00	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00
HACIENDA PÚBLICA/PATRIMONIO	374,858,116.24	350,526,601.80
Hacienda Pública/Patrimonio Contribuido	0.00	0.00
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	374,858,116.24	350,526,601.80
Resultados del Ejercicio (Ahorro/ Desahorro)	374,858,116.24	0.00
Resultados de Ejercicios Anteriores	0.00	332,805,150.43
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	17,721,451.37
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

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

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


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


C.P. Jorge Alanís Canales
Tesorero General


Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de julio al 30 de septiembre de 2023 y 2022
(Cifras en Pesos)

Concepto	2023	2022
Flujos de Efectivo de las Actividades de Operación		
Origen	876,428,756.97	828,122,159.94
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	1,177,083.73	862,998.88
Aprovechamientos	0.00	17,384,377.76
Ingresos por Venta de Bienes y Prestación de Servicios	175,032,790.65	140,958,764.42
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,304,851.31	698,137.88
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	660,198,656.15	668,217,881.00
Otros Origenes de Operación	30,715,375.13	0.00
Aplicación	820,685,210.42	733,024,249.49
Servicios Personales	752,258,302.84	684,308,536.13
Materiales y Suministros	10,253,614.49	6,444,733.99
Servicios Generales	54,247,343.12	40,318,082.29
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	3,925,949.97	1,952,897.08
Pensionamientos 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	0.00	0.00
Flujos Netos de Efectivo por Actividades de Operación	55,743,546.55	95,097,910.45
Flujos de Efectivo de las Actividades de Inversión		
Origen	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Origenes de Inversión	0.00	0.00
Aplicación	16,161,791.49	34,901,918.07
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	9,707,518.10	12,703,902.44
Bienes Muebles	6,454,273.39	6,036,224.14
Otras Aplicaciones de Inversión	0.00	0.00
Flujos Netos de Efectivo por Actividades de Inversión	-16,161,791.49	-34,901,918.07
Flujos de Efectivo de las Actividades de Financiamiento		
Origen	0.00	0.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Origenes de Financiamiento	0.00	0.00
Aplicación	0.00	33,187,481.39
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	33,187,481.39
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	-33,187,481.39
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	39,581,755.06	27,008,510.99
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	134,530,189.14	149,603,928.31
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	174,111,944.20	176,612,439.30

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


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


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


C.P. Jorge Alanís Canales
Tesorero General


Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de enero al 30 de septiembre de 2023 y del 01 de enero al 31 de diciembre de 2022
(Cifras en Pesos)

Concepto	2023	2022
Flujos de Efectivo de las Actividades de Operación		
Origen	2,372,815,808.39	2,990,738,107.77
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	1,784,008.29	5,359,146.05
Aprovechamientos	0.00	69,630,669.07
Ingresos por Venta de Bienes y Prestación de Servicios	301,688,983.52	268,486,018.55
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,029,525.90	3,253,896.48
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,059,413,290.68	2,643,808,377.62
Otros Orígenes de Operación	0.00	0.00
Aplicación	2,321,543,154.88	3,039,129,519.52
Servicios Personales	2,137,096,755.20	2,824,507,709.73
Materiales y Suministros	15,591,375.35	23,980,272.58
Servicios Generales	119,826,912.17	183,282,529.85
Transferencias Internas y Asignaciones al Sector Público	6,829,127.82	7,359,007.56
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
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	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	42,196,984.34	0.00
Flujos Netos de Efectivo por Actividades de Operación	51,272,653.51	-48,391,411.75
Flujos de Efectivo de las Actividades de Inversión		
Origen	20,249,141.47	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	11,833,729.16	0.00
Bienes Muebles	8,415,412.31	0.00
Otros Orígenes de Inversión	0.00	0.00
Aplicación	0.00	41,901,619.52
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	20,709,900.88
Bienes Muebles	0.00	21,191,718.64
Otras Aplicaciones de Inversión	0.00	0.00
Flujos Netos de Efectivo por Actividades de Inversión	20,249,141.47	-41,901,619.52
Flujos de Efectivo de las Actividades de Financiamiento		
Origen	0.00	96,683,351.89
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	96,683,351.89
Aplicación	0.00	0.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	96,683,351.89
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	71,521,794.98	6,390,320.62
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	102,590,149.22	96,199,828.60
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	174,111,944.20	102,590,149.22

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


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


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



C.P. Jorge Alanís Canales
Tesorero General


Universidad Autónoma de Coahuila
Estado Analítico del Activo
Del 01 de julio al 30 de septiembre de 2023
(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
ACTIVO	6,709,565,100.18	2,105,701,322.18	2,193,178,984.79	6,622,087,437.57	-87,477,662.61
Activo Circulante	760,609,034.76	2,085,678,635.55	2,145,436,756.03	700,850,914.28	-59,758,120.48
Efectivo y Equivalentes	134,530,189.14	1,440,313,347.58	1,400,731,592.52	174,111,944.20	39,581,755.06
Derechos a Recibir Efectivo o Equivalentes	611,928,100.46	633,453,305.18	736,784,631.35	508,596,774.29	-103,331,326.17
Derechos a Recibir Bienes o Servicios	14,150,745.16	11,911,982.79	7,920,532.16	18,142,195.79	3,991,450.63
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	5,948,956,065.42	20,022,686.63	47,742,228.76	5,921,236,523.29	-27,719,542.13
Inversiones Financieras a Largo Plazo	10,002,510.67	427,586.82	0.00	10,430,097.49	427,586.82
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	0.00	0.00	60,593.25	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,994,381,470.70	9,342,873.24	2,899,677.10	6,000,824,666.84	6,443,196.14
Bienes Muebles	1,228,040,673.60	9,874,141.53	0.00	1,237,914,815.13	9,874,141.53
Activos Intangibles	61,545,183.04	378,085.04	0.00	61,923,268.08	378,085.04
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,345,074,365.84	0.00	44,842,551.66	-1,389,916,917.50	-44,842,551.66
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

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


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



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

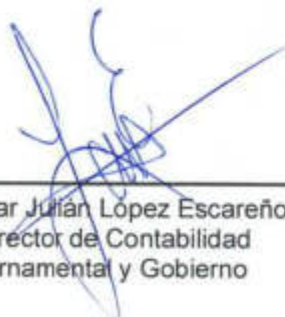

C.P. Jorge Alanis Canales
Tesorero General


Universidad Autónoma de Coahuila
Estado Analítico del Activo
Del 01 de enero al 30 de septiembre de 2023
(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
ACTIVO	6,440,568,595.26	6,545,536,326.99	6,364,017,484.68	6,622,087,437.57	181,518,842.31
Activo Circulante	428,356,796.71	6,518,202,599.17	6,245,708,481.60	700,850,914.28	272,494,117.57
Efectivo y Equivalentes	102,590,149.22	4,060,005,074.90	3,988,483,279.92	174,111,944.20	71,521,794.98
Derechos a Recibir Efectivo o Equivalentes	319,076,684.93	2,436,062,922.03	2,246,542,832.67	508,596,774.29	189,520,089.36
Derechos a Recibir Bienes o Servicios	6,689,962.56	22,134,602.24	10,682,369.01	18,142,195.79	11,452,233.23
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	6,012,211,798.55	27,333,727.82	118,309,003.08	5,921,236,523.29	-90,975,275.26
Inversiones Financieras a Largo Plazo	9,266,953.05	1,193,520.80	30,376.36	10,430,097.49	1,163,144.44
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	0.00	0.00	60,593.25	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,991,444,885.69	12,279,458.25	2,899,677.10	6,000,824,666.84	9,379,781.15
Bienes Muebles	1,224,515,517.01	13,399,298.12	0.00	1,237,914,815.13	13,399,298.12
Activos Intangibles	61,461,817.43	461,450.65	0.00	61,923,268.08	461,450.65
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,274,537,967.88	0.00	115,378,949.62	-1,389,916,917.50	-115,378,949.62
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

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


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


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


C.P. Jorge Alanís Canales
Tesorero General

Universidad Autónoma de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de Julio al 30 de septiembre de 2023
(Cifras en Pesos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal de Deuda Pública a Corto Plazo			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal de Deuda Pública a Largo Plazo			0.00	0.00
Total de Otros Pasivos			1,056,593,025.53	1,131,506,054.86
Total de Deuda Pública y Otros Pasivos			1,056,593,025.53	1,131,506,054.86

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

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

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

C.P. Jorge Alanís Canales
Tesorero General

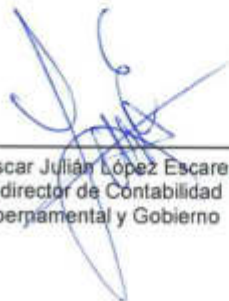
Universidad Autónoma de Coahuila
 Estado Analítico de la Deuda y Otros Pasivos
 Del 01 de enero al 30 de septiembre de 2023
 (Cifras en Pesos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal de Deuda Pública a Corto Plazo			0.00	0.00
Largo Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal de Deuda Pública a Largo Plazo			0.00	0.00
Total de Otros Pasivos			974,318,727.00	1,131,506,054.86
Total de Deuda Pública y Otros Pasivos			974,318,727.00	1,131,506,054.86

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



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



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



C.P. Jorge Manis Canales
 Tesorero General

Universidad Autónoma de Coahuila
 Informe de Avance de Gestión Financiera
 Informe Sobre Pasivos Contingentes
 Al 30 de septiembre de 2023
 (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.

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

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

C.P. Jorge Alanís Canales
 Tesorero General

**INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS**

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
 POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023
 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	1,996,171.19	1,542,261.51	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$1,996,171.19** (Un millón novecientos noventa y seis mil ciento setenta y un pesos 19/100 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 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	309,653.91	309,653.91	INGRESO PROPIO
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	612,996.30	708,426.25	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	92,068.80	91,932.19	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-30,209,014.74	7,895,291.38	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-2,638,436.01	-81,536.51	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	1,320,690.16	988,183.12	FEDERAL

1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	96,228.01	96,228.01	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	49,944.29	49,944.29	FEDERAL
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-1,868,067.96	981,371.90	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	1,938,720.26	628,335.96	PAGADORA
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	5,056,033.81	-20,805.63	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	-33,435.90	-33,435.90	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	41,034.53	41,034.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	31,233,474.43	11,816,747.07	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	2,847,054.25	5,570,020.87	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,590,075.64	2,590,075.64	FEDERAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	190,457.98	190,457.98	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	11,265.72	11,265.72	FEDERAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	40,401.40	40,401.40	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	14,953.85	14,953.85	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	344,270.32	973,443.04	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	323,670.78	323,670.78	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	6,900.00	6,900.00	FEDERAL
1112-001-00000084	BANORTE – 010854128612	157,899.43	157,308.08	PROPIO
1112-001-00000086	BANORTE NOMINA – 1069050665	-11,284,400.74	-6,096,450.02	PROPIO
1112-001-00000087	1082150667	864,797.60	790,594.02	SUBSIDIO EXTRAORDINARIO ESTATAL 1203
1112-001-00000088	1082150676	-1.00	-1.00	SUBSIDIO EXTRAORDINARIO FEDERAL 1102
1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	-0.07	-0.07	SUBSIDIO ESTATAL 2020
1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	693,231.49	797,483.19	SUBSIDIO FEDERAL 2020
1112-001-00000092	BANORTE - 072078002033236618	1,446.48	310.81	RECURSO PROPIO
1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	658.76	658.76	ESTATAL
1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-274,636.73	-1,875,825.62	FEDERAL

1112-001-00000098	CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO 2021	-0.10	-0.10	SUBSIDIO FEDERAL
1112-001-00000099	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	585,095.33	13,124,947.78	FEDERAL
1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	0.00	4,695,891.06	ESTATAL
1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	0.08	18,702.82	FEDERAL
1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	0.00	1,638,938.60	FEDERAL
1112-001-00000103	CTA. 1181600935	1,750,909.80	2,874,444.00	RECURSOS ESCUELAS, FACULTADES Y DEPENDENCIAS
1112-001-00000105	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	11,818,314.68	0.00	ESTATAL
1112-001-00000106	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	42,063,657.36	0.00	FEDERAL
1112-001-00000107	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	151,314.60	0.00	FEDERAL
1112-001-00000108	CTA. 1222730070 SUBSIDIO ESTUDIO CANCER PULMON FMUT	3,950,952.64	0.00	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	1,343,810.33	-616,885.28	PAGADORA
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,468.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-32,462.63	158,586.83	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	0.00	0.03	DEP AÑOS ANTERIORES
1112-003-00000020	SANTANDER 65505763563	8,956.00	8,956.00	PAGADORA
1112-004-00000003	HSBC CTA.400153722-4	689,588.20	522,974.64	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	15,245.08	19,178.68	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	8,279,847.10	3,234,557.90	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	14,345,344.21	15,241,370.26	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	11,617.60	11,617.60	PAGADORA
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	2,760.06	232,760.06	DEP. AÑOS ANTERIORES
1112-004-00000034	H.S.B.C. CTA.403060531-5	40,692.29	40,692.29	FEDERAL
1112-004-00000038	INC. IMSS CTA. 4032828147	1,744,115.47	-302,017.94	FEDERAL *

1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	8.12	8.12	FEDERAL*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011- 160891	-0.30	-0.30	FEDERAL*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	7,974.14	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	0.01	0.01	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	10,000.00	10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	10,000.00	10,000.00	FEDERAL*
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	7,800.00	7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	93,960.00	93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	23,499.99	23,499.99	FEDERAL*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	2,172.68	2,172.68	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	178.28	178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	1,603.31	1,603.31	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	0.01	0.01	FEDERAL*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	4.00	4.00	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	0.01	0.01	FEDERAL*
1112-004-00000150	(123) PROB NALES UADEC 213844- 2014	0.01	0.01	FEDERAL*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	36,016.97	36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2.00	2.00	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	4,968.07	4,968.07	FEDERAL
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	0.08	0.08	FEDERAL*

1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	1,378,052.37	1,378,052.37	FEDERAL*
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	9,124.87	9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	154,115.12	154,115.12	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	225,672.17	225,672.17	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	9.34	9.34	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,029.35	20,029.35	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	12.01	12.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	68,536.02	68,536.02	FIDEICOMISO
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.30	35,000.30	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	46.80	46.80	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.42	152,818.42	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,276.76	13,276.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	370.69	370.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	57,171.17	57,171.17	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	409.83	409.83	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.60	12,438.60	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.84	48,073.84	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	15,289.55	15,280.27	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	426.10	426.10	FEDERAL*
1112-004-00000208	HSBC CTA. 4059358044	10.69	10.66	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	9,025,879.07	1,830,746.37	FEDERAL*

1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	83,000.01	83,000.01	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017- 242538	1,088.05	1,088.05	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	0.01	0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3- 278107	1,272.95	1,272.95	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.57	93,866.57	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	67,187.64	67,187.64	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	1.00	1.00	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	107,299.94	107,299.94	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	18.61	9.33	FEDERAL
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01- 287245	0.00	56,974.43	PAGADORA
1112-004-00000245	CTA. 4063013841 COAH-2019-C13- C084	231.55	231.55	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	649.57	649.57	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	4,669.89	4,669.89	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13- C073	0.89	0.89	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44.00	44.00	FEDERALES CONACYT
1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	0.00	-0.09	FEDERAL CONACYT
1112-004-00000268	CTA. 4063014195 I2000/43/2019 C- 313/2019	1.00	1.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	56,635.95	129,231.13	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S- 15832	370,708.96	370,708.96	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	3,672.41	3,672.41	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	0.00	322,087.34	FEDERAL CONACYT

1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	0.00	91,197.12	FEDERAL CONACYT
1112-004-00000283	4065562787	0.01	0.01	CONVENIOS
1112-004-00000286	4064890619 - COAH-2020C14-C001	17,000.35	17,000.35	CONVENIOS
1112-004-00000288	4065562720 - COAH-2020C14-C095	9.28	9.28	CONVENIOS
1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	1.61	1.61	CONVENIOS
1112-004-00000291	HSBC - 4065562860	0.01	0.01	CONVENIOS
1112-004-00000295	HSBC - 4065563074	673,002.98	881,058.66	CONVENIOS
1112-004-00000300	HSBC - 4064890601	868.00	868.00	CONVENIOS
1112-004-00000304	HSBC - 4065562662	353.64	353.64	CONVENIOS
1112-004-00000307	HSBC - 4064890676	100,000.00	100,000.00	CONVENIOS
1112-004-00000312	HSBC - 4064890692	44,396.93	44,396.93	CONVENIOS
1112-004-00000319	HSBC - 4066011669	30,843.73	30,843.73	CONVENIOS
1112-004-00000320	HSBC - 4066011677	1.40	8.40	CONVENIOS
1112-004-00000329	CTA. 4066399601	6.43	6.43	CONVENIOS
1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	7,042.14	7,042.14	CONVENIOS
1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	0.01	0.01	CONVENIOS
1112-004-00000356	CTA. 4066399775	0.01	0.01	CONVENIOS
1112-004-00000365	CTA BANCARIA 4067085985	1,428,032.53	465,006.02	CONVENIOS
1112-004-00000366	CTA BANCARIA 4067085977	80,002.01	0.01	CONVENIOS
1112-004-00000367	CTA BANCARIA 4067085969	134,417.61	14,417.61	CONVENIOS
1112-004-00000368	HSBC 4067085870 (321360)	0.00	37,105.59	CONVENIOS
1112-004-00000369	HSBC 4067085944 (320692)	144,030.12	24,864.63	CONVENIOS
1112-004-00000370	HSBC 4067085951 (320932)	150,000.00	40,363.17	CONVENIOS
1112-004-00000371	HSBC 4067486167	1,700,000.00	0.00	CONVENIOS
1112-004-00000372	CTA 4067486068 RG 1237	24,091.63	89,327.01	CONVENIOS
1112-004-00000373	CTA. 4068051085 RG 1283	13.96	8.75	CONVENIOS
1112-004-00000374	CTA. 4068051093 RG 1284	15.13	20,000.01	CONVENIOS
1112-004-00000375	CTA. 4068051101 RG 1285	10.88	1.61	CONVENIOS
1112-004-00000376	CTA. 4068051119 RG 1286	0.00	1,953.61	CONVENIOS
1112-004-00000377	CTA. 4068051135 RG 1287	9.27	0.01	CONVENIOS
1112-004-00000378	CTA. 4068051143 RG 1288	10,503.89	20,000.01	CONVENIOS
1112-004-00000379	CTA. 4068051168 RG 1289	2.72	0.01	CONVENIOS
1112-004-00000380	CTA. 4068051176 RG 1290	0.01	20,000.01	CONVENIOS
1112-004-00000381	CTA. 4064786027 RG 1233	29,072.14	55,800.01	CONVENIOS
1112-004-00000382	CTA. 4067486035 RG 1234	17,350.66	69,599.01	CONVENIOS
1112-004-00000383	CTA. 4067486043 RG 1235	78,435.01	78,435.01	CONVENIOS
1112-004-00000384	CTA. 4067486050 RG 1236	15,022.71	53,700.01	CONVENIOS
1112-004-00000385	CTA. 4067486076 RG 1238	49,253.36	91,667.01	CONVENIOS

1112-004-00000386	CTA. 4067486084 RG 1245	45,452.49	75,000.01	CONVENIOS
1112-004-00000387	CTA. 4067486092 RG 1246	56,335.01	79,335.01	CONVENIOS
1112-004-00000388	CTA. 4067486100 RG 1247	16,184.33	96,122.01	CONVENIOS
1112-004-00000389	CTA. 4067486118 RG 1249	25,766.27	70,667.01	CONVENIOS
1112-004-00000390	CTA. 4067486126 RG 1250	78,300.01	78,300.01	CONVENIOS
1112-004-00000391	CTA. 4067486142 RG 1255	99,673.01	99,673.01	CONVENIOS
1112-004-00000392	CTA. 4067486159 RG 1256	8,632.24	91,000.01	CONVENIOS
1112-004-00000393	CTA. 4068051218 RG 1257	47,732.81	92,051.01	CONVENIOS
1112-004-00000394	CTA. 4068050863 RG 1263	4,892.69	67,335.01	CONVENIOS
1112-004-00000395	CTA. 4068051051 RG 1281	5,226.61	86,735.01	CONVENIOS
1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	64,969.73	83,220.00	CONVENIOS
1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	26,403.69	91,535.00	CONVENIOS
1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	8,662.76	69,000.00	CONVENIOS
1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	456.31	73,470.00	CONVENIOS
1112-004-00000400	4068051036 COAH-2022-C19-C146 RG 1279	100,000.01	100,000.00	CONVENIOS
1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	50,029.86	75,000.00	CONVENIOS
1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	75.01	20,000.00	CONVENIOS
1112-004-00000403	4068051184 COAH-2022-C19-E087 RG 1291	0.00	20,000.00	CONVENIOS
1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	0.01	50,040.00	CONVENIOS
1112-004-00000405	4067486001 COAH-2022-C19-C004 RG 1231	11,634.50	82,700.00	CONVENIOS
1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	41,730.64	79,000.00	CONVENIOS
1112-004-00000407	RG 1258 4068050848	9,440.50	57,535.00	CONVENIOS
1112-004-00000408	RG 1262 4068050855	11,850.30	94,867.00	CONVENIOS
1112-004-00000409	RG 1264 4068050871	0.02	85,000.00	CONVENIOS
1112-004-00000410	RG 1265 4068050889	56,306.53	90,335.00	CONVENIOS
1112-004-00000411	RG 1266 4068050897	25,000.72	81,335.00	CONVENIOS
1112-004-00000412	RG 1267 4068050905	74,670.00	74,670.00	CONVENIOS
1112-004-00000413	RG 1268 4068050913	18,200.01	56,400.00	CONVENIOS
1112-004-00000414	RG 1269 4068050921	51,000.01	75,000.00	CONVENIOS
1112-004-00000415	RG 1270 4068050939	48,664.57	78,667.00	CONVENIOS
1112-004-00000416	RG 1271 4068050947	65,662.01	85,000.00	CONVENIOS

1112-004-00000417	RG 1273 4068050962	0.00	87,335.00	CONVENIOS
1112-004-00000418	RG 1274 4068050988	67,983.61	95,000.00	CONVENIOS
1112-004-00000419	RG 1276 4068051002	90,000.00	90,000.00	CONVENIOS
1112-004-00000420	COAH-2022-C19-A002 HSBC 4067485987	0.00	0.00	CONVENIOS
1112-004-00000422	CTA. 4067486134	11,606.40	0.00	CONVENIOS
1112-004-00000423	CTA. 4068352236	1,530,506.04	0.00	CONVENIOS
1112-004-00000424	CTA. 4068352244	3,244,777.10	0.00	CONVENIOS
1112-004-00000425	CTA. 4068726769	394,645.50	0.00	CONVENIOS
1112-004-00000426	CTA. 4068726777	112,084.06	0.00	CONVENIOS
1112-004-00000427	CTA. 4068726736	521,500.00	0.00	CONVENIOS
1112-004-00000428	CTA. 4069027258	1,964,485.00	0.00	CONVENIOS
1112-004-00000429	CTA. 4069027241	275,000.00	0.00	CONVENIOS
1112-004-00000430	CTA. 4069420206	127,500.00	0.00	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	684,386.60	1,113,790.50	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	-1,286,839.20	179,990.44	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	73,062.33	80,133.51	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	0.01	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.81	2,476.65	DEP. AÑOS ANTERIORES
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	927,061.33	642.86	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	18,088.93	19,232.14	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,260.00	171,248.46	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	1.85	1.85	PAGADORA
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	0.51	0.51	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017-05- 292829	7.53	7.53	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	0.05	0.05	FEDERAL
1112-005-00000049	CTA. 0116674836 FAM MEDIA SUPERIOR 2021	0.01	0.01	FEDERAL
1112-005-00000050	CTA. 0116674704 FAM SUPERIOR 2021	0.10	0.05	FEDERAL
1112-005-00000051	CTA. 0119798293 FAM SUPERIOR 2023	1,150,245.69	0.00	FEDERAL
1112-005-00000052	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	324,590.33	0.00	FEDERAL

1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	16,531.15	18,967.55	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	3,867,325.93	3,919,583.39	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	9.18	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,480,647.50	2,480,647.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	289,801.97	317,200.58	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.64	128,252.64	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000023	PAGES 2016 CTA 006049870017	15,080.51	15,080.51	FEDERAL
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-011-00000001	BANAMEX GASTO CTA. 856651258	8,954,425.50	5,404,265.68	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,718.88	27,667.48	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	376,138.87	72,313.48	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	461,371.63	469,547.63	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,685.36	32,624.79	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	101,251.85	101,251.85	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	660.81	660.81	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	0.71	0.71	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	608.00	608.00	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	20,010.00	20,010.00	DEP AÑOS ANTERIORES
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,971.58	6,969.53	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	2,286,841.56	-1,698,945.63	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	24,168.44	24,161.29	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	698.75	698.75	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	2.63	2.63	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	2,630.75	2,630.75	FEDERAL
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-157.33	-157.33	FEDERAL

1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	0.01	0.01	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	0.51	0.51	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	3,625.10	3,625.10	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	83.35	81.22	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	144,060.87	144,060.87	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	622,237.70	622,052.24	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,674.13	34,661.49	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,524.60	223,449.19	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	492.88	492.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.41	19,959.41	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.17	605.17	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	282,332.33	282,312.33	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,623.27	17,610.05	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.00	10,000.00	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	635,785.05	659,419.00	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	364.38	364.38	FEDERAL
1112-014-00000051	CTA. 25600014811	12,369.89	12,369.89	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	31,284.75	31,274.18	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	200,925.86	676,334.90	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	366,041.09	366,041.09	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	174,864.56	174,864.56	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	3,137,861.24	3,131,861.24	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	-9,336.69	72,070.98	CONVENIOS CONACYT
1112-014-00000061	SCOTIABANK CTA. 044078256024941592	59,270.00	59,270.00	BECA LOBOS
1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-146,047.44	-146,047.44	BECAS EXCELENCIA
1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	717,993.93	703,680.60	DEVOLUCION EXAMEN INSCRIPCIÓN
1112-014-00000066	CTA. 25604750887 PRODEP 2023	632,993.92	0.00	FEDERAL

1112-016-00000001	CONTRATO 2975415	166,342.87	178,178.85	RECURSO PROPIO
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En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$145,243,666.94** (Ciento cuarenta y cinco millones doscientos cuarenta y tres mil seiscientos sesenta y seis pesos 94/100 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 **\$26,414,802.59** (Veintiséis millones cuatrocientos catorce mil ochocientos dos 59/100 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 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
1114-001-00000050	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	20,563,132.72	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	516,707.24	514,774.87	SUB. FEDERAL Y EXTRAORDINARIO
1114-005-00000022	CTA. 0119798293 FAM SUPERIOR 2023	4,408,180.28	0.00	FEDERAL
1114-005-00000023	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	376,688.53	0.00	FEDERAL
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	534,538.29	536,672.69	INGRESO PROPIO

Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
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1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	48,841.87	48,841.87	CORTO PLAZO
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En la partida de Inversiones Financieras de Corto Plazo, se registra un saldo de **\$48,841.87** (Cuarenta y ocho mil ochocientos cuarenta y un pesos 87/100 M.N.) recursos de cuentas bancarias en inversiones menores a 360 días

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

Contribuciones por recuperar

ESF 02.-

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$383,381,044.80** (Trescientos ochenta y tres millones trescientos ochenta y un mil cuarenta y cuatro pesos 80/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
1122	CUENTAS POR COBRAR A CORTO PLAZO	364,209,208.46	261,398,629.68
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	19,171,836.34	18,862,229.43

Contribuciones por recuperar corto plazo

ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	118,621,397.04	37,044,149.98
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	EN PROCESO	174,982.21	174,982.21
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	EN PROCESO	6,370,508.37	1,547,851.77
1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	EN PROCESO	0.00	0.00
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	10,968,139.71	1,841,677.42
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	7,174,056.08	4,848,285.14

En este apartado se clasifica los deudores diversos, anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista. El importe total de estos conceptos asciende a **\$143,309,083.41** (Ciento cuarenta y tres millones trescientos nueve mil ochenta y tres pesos 41/100 M.N.).

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

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

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

ESF 05.-

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

Fideicomisos, mandatos y contratos análogos

ESF 06.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	TIPO
		(PESOS)	(PESOS)	
1213-004-00000001	HSBC	0.00	8,650.17	RECURSO FEDERAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	201,204.38	180,279.33	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	10,228,826.26	9,076,235.33	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	66.85	62.03	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	0.00	1,726.19	RECURSO FEDERAL

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

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

Participaciones y aportaciones de capital

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.-

a) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	ESTADO
		(PESOS)	(PESOS)	

1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	270,757,272.49	267,481,883.98	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	242,634,364.03	241,618,198.05	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	464,669,616.11	458,909,221.62	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	68,950,351.82	68,627,451.82	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	190,816,576.00	187,792,126.86	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,672.00	69,672.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-600,827,494.25	-559,145,711.79	

b) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,185,990,013.17	3,183,090,336.07	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	52,767,889.63	46,287,785.58	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-776,286,032.53	-704,093,766.12	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
		(PESOS)	(PESOS)
1251	SOFTWARE	50,050,164.00	49,614,566.63
1252	PATENTES, MARCAS Y DERECHOS	708,544.25	694,393.97
1253	CONCESIONES Y FRANQUICIAS	11,703.00	0.00
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-12,803,390.72	-11,298,489.97

Estimaciones y deterioros

ESF 10.-

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

Otros Activos

ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
1293	BIENES EN COMODATO	0.00	0.00

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

Pasivo²

Cuentas y documentos por pagar

ESF 12.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-31,015,900.37	17,404,080.00	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	53,175,080.38	70,201,593.74	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-5,274.91	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	0.00	0.00	

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

2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	753,548,909.49	530,698,092.11	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	355,803,240.26	356,020,236.05	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	0.00	0.00	
	TOTAL PASIVO CIRCULANTE	1,131,506,054.86	974,318,727.00	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	0.00	0.00	
	TOTAL PASIVO NO CIRCULANTE	0.00	0.00	
	TOTAL PASIVO	1,131,506,054.86	974,318,727.00	

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

Fondos y bienes de terceros

ESF 13.-

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

Otros pasivos circulantes

ESF 14.-

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

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

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

EA 1 Ingresos de gestión trimestral

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
4100	INGRESOS DE GESTIÓN	196,741,735.07	153,128,159.14
4150	Productos	1,178,390.85	-1,305,539.90
4160	Aprovechamientos de tipo corriente	20,260,317.76	17,441,954.09
4170	Ingresos por venta de bienes y prestación de servicios	175,303,026.46	136,991,744.95

EA 1 Ingresos de gestión acumulativa

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
4100	INGRESOS DE GESTIÓN	320,381,300.86	283,897,310.17
4150	Productos	1,785,315.41	2,417,851.27
4160	Aprovechamientos de tipo corriente	47,749,084.13	47,963,877.51
4170	Ingresos por venta de bienes y prestación de servicios	270,846,901.32	233,515,581.39

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

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	517,659,310.20	540,943,738.93
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,304,851.31	698,137.88
4220	Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones	508,354,458.89	540,245,601.05

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

CRI	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	2,150,734,392.21	2,200,200,171.74
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	9,929,525.90	2,384,970.62
4220	Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones	2,140,804,866.31	2,197,815,201.12

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

EA 3 Otros ingresos y beneficios trimestral

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
4300	OTROS INGRESOS Y BENEFICIOS	2,075,871.42	3,748,985.01
4310	INGRESOS FINANCIEROS	2,075,771.42	3,748,985.01
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	100.00	0.00

EA 3 Otros ingresos y beneficios acumulativa

CRI	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
4300	OTROS INGRESOS Y BENEFICIOS	9,971,364.77	8,347,208.20
4310	INGRESOS FINANCIEROS	9,971,364.77	8,346,208.20
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	100.00	1,000.00

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

Gastos y Otras Pérdidas:

EA 4. – Gastos y Otras Pérdidas trimestral.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	869,594,760.91	808,457,140.20	100.00%
5100	GASTOS DE FUNCIONAMIENTO	822,065,474.47	767,042,943.74	94.53%
5110	SERVICIOS PERSONALES	757,691,901.54	716,119,261.65	87.13%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	370,794,561.53	344,843,823.51	48.94%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	684,511.79	702,448.13	0.09%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	81,914,840.42	79,503,790.51	10.81%
5114	SEGURIDAD SOCIAL	106,871,553.98	117,326,893.29	14.10%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	197,426,433.82	173,742,306.21	26.06%
5120	MATERIALES Y SUMINISTROS	10,190,713.39	7,567,994.42	1.17%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,917,362.59	1,510,608.72	18.81%
5122	ALIMENTOS Y UTENSILIOS	945,623.87	1,573,050.49	9.28%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	376,663.35	380,506.79	3.70%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,209,079.52	436,629.17	11.86%

5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,390,466.95	1,425,676.32	13.64%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,195,881.56	1,962,890.64	41.17%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	155,635.55	278,632.29	1.53%
5130	SERVICIOS GENERALES	54,182,859.54	43,355,687.67	6.23%
5131	SERVICIOS BÁSICOS	15,214,665.44	11,601,361.92	28.08%
5132	SERVICIOS DE ARRENDAMIENTO	6,635,718.20	971,464.47	12.25%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	5,411,718.24	6,705,768.30	9.99%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,218,995.75	2,086,939.76	4.10%
5135	Servicios de instalación, reparación, mantenimiento y conservación	16,746,196.12	9,630,272.73	30.91%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,348,072.62	10,346,006.57	9.87%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	1,641,538.74	933,720.89	3.03%
5138	SERVICIOS OFICIALES	581,933.56	331,232.80	1.07%
5139	OTROS SERVICIOS GENERALES	384,020.87	748,920.23	0.71%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,686,734.78	1,723,528.05	0.31%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	0.00	36,500.00	0.00%
5242	BECAS	2,166,734.78	1,600,028.05	80.65%
5243	AYUDAS SOCIALES A INSTITUCIONES	360,000.00	40,000.00	13.40%
5280	DONATIVOS	160,000.00	47,000.00	5.96%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	44,842,551.66	39,690,668.41	5.16%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	28,080,618.96	21,347,497.38	62.62%
5515	DEPRECIACIÓN DE BIENES MUEBLES	16,163,803.14	17,888,827.75	36.05%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	598,129.56	454,343.28	1.33%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **94.53%**, los cuales están distribuidos en los servicios de personal con un **87.13%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.17%** y servicios generales que representan el **6.23%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

Gastos y Otras Pérdidas:

EA 4. – Gastos y Otras Pérdidas acumulativa.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2022	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	2,439,034,192.02	2,288,927,942.62	100.00%
5100	GASTOS DE FUNCIONAMIENTO	2,315,971,388.85	2,149,459,823.37	94.95%

5110	SERVICIOS PERSONALES	2,156,227,769.20	2,018,737,265.54	88.40%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,028,982,177.72	963,146,684.55	47.72%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,868,473.53	2,027,283.12	0.09%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	313,959,798.63	307,129,106.53	14.56%
5114	SEGURIDAD SOCIAL	225,489,193.47	205,696,295.94	10.46%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	585,928,125.85	540,737,895.40	27.17%
5120	MATERIALES Y SUMINISTROS	17,938,106.04	18,186,149.87	0.74%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,776,738.09	3,590,752.36	21.05%
5122	ALIMENTOS Y UTENSILIOS	2,300,421.62	2,869,751.40	12.82%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	705,877.65	2,084,695.14	3.94%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,156,851.64	1,281,149.22	12.02%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,033,771.31	3,928,157.61	22.49%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,410,033.77	3,586,619.74	24.58%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	554,411.96	845,024.40	3.09%
5130	SERVICIOS GENERALES	141,805,513.61	112,536,407.96	5.81%
5131	SERVICIOS BÁSICOS	37,818,450.60	34,908,502.05	26.67%
5132	SERVICIOS DE ARRENDAMIENTO	13,504,205.02	3,189,874.88	9.52%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	29,373,162.75	19,909,329.96	20.71%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,303,839.64	4,856,726.45	3.74%
5135	Servicios de instalación, reparación, mantenimiento y conservación	31,753,897.75	19,696,446.57	22.39%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	15,573,754.05	22,096,586.32	10.98%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	3,075,843.35	2,284,040.53	2.17%
5138	SERVICIOS OFICIALES	942,415.46	613,930.64	0.66%
5139	OTROS SERVICIOS GENERALES	4,459,944.99	4,980,970.56	3.15%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	7,683,853.55	4,344,951.97	0.32%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	11,976.00	202,500.00	0.16%
5242	BECAS	5,961,877.55	4,055,451.97	77.59%
5243	AYUDAS SOCIALES A INSTITUCIONES	1,530,000.00	40,000.00	19.91%
5280	DONATIVOS	180,000.00	47,000.00	2.34%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	115,378,949.62	135,123,167.28	4.73%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	70,427,695.02	71,345,150.65	61.04%
5515	DEPRECIACIÓN DE BIENES MUEBLES	43,446,353.85	62,263,121.97	37.66%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,504,900.75	1,514,894.66	1.30%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **94.95%**, los cuales están distribuidos en los servicios de personal con un **88.40%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.74%** y servicios generales que representan el **5.81%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.- Patrimonio Contribuido trimestral

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	0.00	0.00
3110	APORTACIONES	0.00	0.00
3120	DONACIONES DE CAPITAL	0.00	0.00
3130	ACTUALIZACION DE LA HACIENDA PUBLICA / PATRIMONIO	0.00	0.00

EVHP 1.- Patrimonio Contribuido acumulado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	2,579,152,408.01	2,579,152,408.01
3110	APORTACIONES	2,434,600,255.16	2,434,600,255.16
3120	DONACIONES DE CAPITAL	144,552,152.85	144,552,152.85
3130	ACTUALIZACION DE LA HACIENDA PUBLICA / PATRIMONIO	0.00	0.00

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

EVHP 2.- Patrimonio Generado trimestral

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-162,390,691.94	-116,531,763.18
3210	RESULTADO DEL EJERCICIO	-153,117,844.22	-110,636,257.12
3220	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00
3230	REVALUOS	0.00	0.00
3240	RESERVAS	0.00	0.00

3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-9,272,847.72	-5,895,506.06
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EVHP 2.- Patrimonio Generado acumulado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2023	SALDO AL 31 DE DICIEMBRE DE 2022
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	2,911,428,974.71	2,887,097,460.27
3210	RESULTADO DEL EJERCICIO	42,052,965.82	-332,805,150.42
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-1,064,753,384.78	-731,948,234.35
3230	REVALUOS	3,664,402,955.82	3,664,402,955.82
3240	RESERVAS	0.00	0.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	269,726,437.85	287,447,889.22

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

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.- Flujo de Efectivo trimestral

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

DESCRIPCIÓN	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2022
Efectivo	2,174,817.53	2,155,028.07
Efectivo en Bancos - Tesorería	145,243,666.94	148,773,141.64
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	26,414,802.59	41,567,403.94
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
Otros Efectivos y Equivalentes	0.00	0.00
Total de Efectivo y Equivalentes	174,111,944.20	192,774,230.79

EFE 1.- Flujo de Efectivo acumulativa

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

DESCRIPCIÓN	DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023	DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022
Efectivo	2,174,817.53	1,720,907.85
Efectivo en Bancos - Tesorería	145,243,666.94	99,523,581.14
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	26,414,802.59	1,067,003.09

Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
Otros Efectivos y Equivalentes	0.00	0.00
Total de Efectivo y Equivalentes	174,111,944.20	102,590,142.22

EFE 2.- A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios:

Concepto	Del 01 de enero al 30 de septiembre de 2023	Del 01 de julio al 30 de septiembre de 2023	Del 01 de enero al 31 de diciembre de 2022
Resultados del Ejercicio Ahorro/Desahorro	42,052,965.82	-153,117,844.22	-332,805,150.42
Movimientos de partidas (o rubros) que no afectan al efectivo	51,416,672.03	178,146,015.64	284,413,738.67
Ingresos devengados no cobrados	-108,271,349.45	129,236,465.15	-16,684,400.22
Gastos devengados no pagados	44,309,071.86	4,066,998.83	139,518,762.54
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	115,378,949.62	44,842,551.66	161,579,376.35
Movimientos de partidas del Estado de Flujos de Efectivo	-42,196,984.34	30,715,375.13	0.00
Importe neto de otros orígenes y aplicaciones de operación	-42,196,984.34	30,715,375.13	0.00
Flujos de Efectivo Netos de las Actividades de Operación	51,272,653.51	55,743,546.55	-48,391,411.75

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

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

Universidad Autónoma de Coahuila		
Conciliación entre los Ingresos Presupuestarios y Contables		
Correspondiente del 01 de julio al 30 de septiembre de 2023		
(Cifras en pesos)		
1. Total de Ingresos Presupuestarios		716,476,916.69
2. Más Ingresos Contables No Presupuestarios		0.00
2.1 Ingresos Financieros	0.00	
2.2 Incremento por Variación de Inventarios	0.00	
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
2.4 Disminución del Exceso de Provisiones	0.00	
2.5 Otros Ingresos y Beneficios Varios	0.00	
2.6 Otros Ingresos Contables No Presupuestarios	0.00	

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

4. Total de Ingresos Contables		716,476,916.69
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Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de julio al 30 de septiembre de 2023 (Cifras en pesos)		
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1. Total de Egresos Presupuestarios		841,079,835.60
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2. Menos Egresos Presupuestario No Contables		16,327,626.35
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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	2,826,195.13	
2.4 Mobiliario y Equipo Educativo y Recreativo	810,459.84	
2.5 Equipo e Instrumental Médico y de Laboratorio	4,526,711.83	
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	1,710,774.73	
2.9 Activos Biológicos	0.00	
2.10 Bienes Inmuebles	0.00	
2.11 Activos Intangibles	378,085.04	
2.12 Obra Pública en Bienes de Dominio Público	0.00	
2.13 Obra Pública en Bienes Propios	6,075,399.78	
2.14 Acciones y Participaciones de Capital	0.00	
2.15 Compra de Títulos y Valores	0.00	
2.16 Concesión de Préstamos	0.00	
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00	
2.18 Provisiones para Contingencias y Otras Erogaciones Especiales	0.00	
2.19 Amortización de la Deuda Pública	0.00	
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00	
2.21 Otros Egresos Presupuestales No Contables	0.00	

3. Más Gastos Contables No Presupuestarios		44,842,551.66
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3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	44,842,551.66	
3.2 Provisiones	0.00	
3.3 Disminución de Inventarios	0.00	
3.4 Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
3.5 Aumento por Insuficiencia de Provisiones	0.00	

3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

4. Total de Gastos Contables

869,594,760.91

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

Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 30 de septiembre de 2023 (Cifras en pesos)		
1. Total de Ingresos Presupuestarios		2,481,087,157.84

2. Más Ingresos Contables No Presupuestarios		0.00
2.1 Ingresos Financieros	0.00	
2.2 Incremento por Variación de Inventarios	0.00	
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
2.4 Disminución del Exceso de Provisiones	0.00	
2.5 Otros Ingresos y Beneficios Varios	0.00	
2.6 Otros Ingresos Contables No Presupuestarios	0.00	

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

4. Total de Ingresos Contables

2,481,087,157.84

Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de enero al 30 de septiembre de 2023 (Cifras en pesos)		
1. Total de Egresos Presupuestarios		2,346,450,050.72

2. Menos Egresos Presupuestario No Contables		22,794,808.32
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	3,275,388.51	
2.4 Mobiliario y Equipo Educativo y Recreativo	1,016,165.98	
2.5 Equipo e Instrumental Médico y de Laboratorio	5,760,394.49	

2.6	Vehículos y Equipo de Transporte	322,900.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	3,024,449.14
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	461,450.65
2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	8,934,059.55
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

3. Más Gastos Contables No Presupuestarios		115,378,949.62
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	115,378,949.62
3.2	Provisiones	0.00
3.3	Disminución de Inventarios	0.00
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
3.5	Aumento por Insuficiencia de Provisiones	0.00
3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

4. Total de Gastos Contables

2,439,034,192.02

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. Óscar Julián López
Escareño
Subdirector de
Contabilidad
Gubernamental y Gobierno

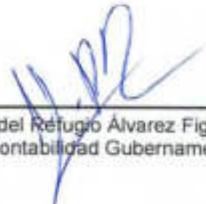
C.P. Jorge Alanís
Canales
Tesorero General


Universidad Autónoma de Coahuila
CUENTAS DE ORDEN CONTABLES
 Del 01 de enero al 30 de septiembre de 2023
 (Cifras en Pesos)


CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	8,266,171,076.01	8,266,171,076.01	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Aavales Autorizados	0.00	0.00	0.00	0.00
7.3.2 Aavales 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 Respalidar Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respalidar 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	8,266,171,076.01	8,266,171,076.01	0
7.7.1 Obligaciones laborales por retiro	0	0	7,158,311,734.89	0
7.7.2 Obligaciones laborales por terminación	0	0	1,107,859,341.12	0
7.7.3 Obligaciones Laborales	0	8,266,171,076.01	0	0

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

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


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


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


 C.P. Jorge Alanís Canales
 Tesorero General

Universidad Autónoma de Coahuila
CUENTAS DE ORDEN PRESUPUESTALES
 Del 01 de enero al 30 de septiembre de 2023
 (Cifras en Pesos)

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	26,969,823,695.44	26,969,823,695.44	0.00
8.1 LEY DE INGRESOS	0.00	8,621,191,819.53	8,621,191,819.53	0.00
8.1.1 Ley de Ingresos Estimada	0.00	3,626,341,868.37	0.00	3,626,341,868.37
8.1.2 Ley de Ingresos por Ejecutar	0.00	2,481,087,157.84	3,767,288,853.30	-1,286,201,695.46
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	140,946,984.93	0.00	140,946,984.93
8.1.4 Ley de Ingresos Devengada	0.00	2,372,815,808.39	2,481,087,157.84	-108,271,349.45
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,372,815,808.39	-2,372,815,808.39
8.2 PRESUPUESTO DE EGRESOS	0.00	18,348,631,875.91	18,348,631,875.91	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	3,626,341,868.39	3,626,341,868.39
8.2.2 Presupuesto de Egresos por Ejercer	0.00	6,021,989,941.28	4,637,382,578.27	-1,384,607,363.01
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	2,959,950,598.64	3,108,484,303.06	148,533,704.42
8.2.4 Presupuesto de Egresos Comprometido	0.00	2,390,268,209.80	2,346,450,050.72	-43,818,159.08
8.2.5 Presupuesto de Egresos Devengado	0.00	2,346,450,050.72	2,330,377,763.46	-16,072,287.26
8.2.6 Presupuesto de Egresos Ejercido	0.00	2,330,377,763.46	2,299,595,312.01	-30,782,451.45
8.2.7 Presupuesto de Egresos Pagado	0.00	2,299,595,312.01	0.00	-2,299,595,312.01

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



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



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



C.P. Jorge Alanís Canales
 Tesorero General

INFORMACIÓN CONTABLE

NOTAS A LOS ESTADOS FINANCIEROS

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

- ✓ **Valores:** La Universidad reafirma su quehacer institucional –educativo, formativo y de gestión- sustentado en los valores y virtudes que a través de su comunidad le dan sentido social: Justicia, Libertad, Responsabilidad, Compromiso, Honestidad, Solidaridad, Respeto, Tolerancia y Diálogo.

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

- a) Fecha de creación del ente.

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

- b) Principales cambios en su estructura.

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

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

4. Organización y Objeto Social

- a) Objeto social.

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

- b) Principal actividad.

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

c) Ejercicio fiscal 2022.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

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

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

- a) Actualmente, la preparación de los Estados Financieros se realiza de acuerdo a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC) y la Ley General de Contabilidad Gubernamental (LGCG), así como de las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo de las Normas de Información Financiera (CINIF). Todo esto con la finalidad de facilitar la toma de decisiones con información veraz, oportuna y confiable.
- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

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

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

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

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

c) Postulados básicos.

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

d) No se aplicó normatividad supletoria.

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

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

- b) Al 31 de diciembre 2022, no se han realizado operaciones en el extranjero.
- c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial se realizará conforme a la normatividad establecida en la materia.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados.
- g) Para el tercer trimestre del ejercicio 2023 la Universidad constituyo una provisión de pasivo a largo plazo en cuentas de orden, relativa a obligaciones por retiro y terminación 2022, según registros contables.
- h) De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.
- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

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).

a) 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).

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

No aplica para la Universidad.

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

No aplica para la Universidad.

- d) 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.

- e) 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.

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

No aplica para la Universidad.

- g) 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 30 DE SEPTIEMBRE 2023
INVERSIONES EN VALORES	\$1,067,003.09	\$ 26,414,802.59

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

9. Fideicomisos, Mandatos y Análogos

- a) Los Fideicomisos son recursos provenientes del Subsidio Federal los cuales son destinados a los Ramos 11 (PRODEP, PROFEXE), 33 (FAM Y ESCUELAS LA 100).
- b) Los fideicomisos de mayor monto de disponibilidad que conforman más del 80% de las disponibilidades, se muestran a continuación:

Cuenta	Nombre de la cuenta	MONTO	TOTAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	201,204.38	201,204.38
1213-004-00000004	HSBC FIDEICOMISO HBMX	10,228,826.26	10,228,826.26
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	66.85	66.85

10. Reporte de la Recaudación

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

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

- a) No aplican para la Universidad los indicadores: deuda respecto al PIB y deuda respecto a la recaudación.

- b) No aplica información de manera agrupada por tipo de valor gubernamental o instrumento financiero.

12. Calificaciones otorgadas

No aplica informar sobre transacción sujeta a una calificación crediticia.

13. Proceso de Mejora

a) Principales Políticas de control interno.

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

b) Medidas de desempeño financiero, metas y alcance.

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

14. Información por Segmentos

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

15. Eventos Posteriores al Cierre


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

16. Partes Relacionadas


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

17. Responsabilidad Sobre la Presentación Razonable de la Información Contable


La Información Contable está firmada en cada página de la misma y se incluye al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



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



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



C.P. Jorge Alanís
Canales
Tesorero General



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,709,565,100.18	\$0.00	\$2,105,701,322.18	\$2,193,178,984.79	\$6,622,087,437.57	\$0.00
D	1100	ACTIVO CIRCULANTE	\$760,609,034.76	\$0.00	\$2,085,678,635.55	\$2,145,436,756.03	\$700,850,914.28	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$134,530,189.14	\$0.00	\$1,440,313,347.58	\$1,400,731,592.52	\$174,111,944.20	\$0.00
D	1111	EFFECTIVO	\$2,124,817.53	\$0.00	\$50,000.00	\$0.00	\$2,174,817.53	\$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	\$1,946,171.19	\$0.00	\$50,000.00	\$0.00	\$1,996,171.19	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$39.18	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA IDALIA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$2,009.80	\$0.00	\$0.00	\$0.00	\$2,009.80	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$6.06	\$0.00	\$0.00	\$0.00	\$6.06	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,217,635.05	\$0.00	\$0.00	\$0.00	\$1,217,635.05	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E14578	MORALES SANTOYO JUAN MANUEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$15,000.99	\$0.00	\$0.00	\$0.00	\$15,000.99	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$15,193.82	\$0.00	\$0.00	\$0.00	\$15,193.82	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1111-002-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E92404	GUERRA GONZALEZ ALFONSO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$16,177.79	\$0.00	\$0.00	\$0.00	\$16,177.79	\$0.00
D	1111-002-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1111-002-00E95177	DELGADILLO BRIONES JUANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E95571	CORTES GAONA EDGAR	-\$57.00	\$0.00	\$0.00	\$0.00	-\$57.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$60,059.21	\$0.00	\$0.00	\$0.00	\$60,059.21	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$49,999.84	\$0.00	\$0.00	\$0.00	\$49,999.84	\$0.00
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$520.35	\$0.00	\$0.00	\$0.00	\$520.35	\$0.00
D	1111-002-00E97075	LAREDO ALCALA ELAN IÑAKY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E97214	FARIAS VALDES LUIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1112	Bancos/Tesorería	\$124,860,988.07	\$0.00	\$1,419,404,452.34	\$1,399,021,773.47	\$145,243,666.94	\$0.00
D	1112-001	BANORTE	\$80,278,132.51	\$0.00	\$1,206,360,447.88	\$1,223,647,164.52	\$62,991,415.87	\$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	\$646,056.45	\$0.00	\$2,209.15	\$35,269.30	\$612,996.30	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$92,017.05	\$0.00	\$51.75	\$0.00	\$92,068.80	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-\$3,959,410.58	\$0.00	\$253,315,497.99	\$279,565,102.15	-\$30,209,014.74	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCIÓN REINGRESO CTA. 620228907	-\$8,187,558.10	\$0.00	\$46,491,944.29	\$40,942,822.20	-\$2,638,436.01	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$1,322,047.36	\$0.00	\$0.00	\$1,357.20	\$1,320,690.16	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$96,228.01	\$0.00	\$0.00	\$0.00	\$96,228.01	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$49,944.29	\$0.00	\$0.00	\$0.00	\$49,944.29	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-\$2,082,588.71	\$0.00	\$4,681,634.85	\$4,467,114.10	-\$1,868,067.96	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$11,387,893.56	\$0.00	\$27,450,000.00	\$36,899,173.30	\$1,938,720.26	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$4,346,824.76	\$0.00	\$10,709,823.29	\$10,000,614.24	\$5,056,033.81	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	-\$33,435.90	\$0.00	\$0.00	\$0.00	-\$33,435.90	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$41,034.53	\$0.00	\$0.00	\$0.00	\$41,034.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$23,593,626.36	\$0.00	\$170,062,202.00	\$162,422,353.93	\$31,233,474.43	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$2,833,192.45	\$0.00	\$14,731.80	\$870.00	\$2,847,054.25	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE - ADMINISTRACION DE PROYECTOS	\$2,590,075.64	\$0.00	\$0.00	\$0.00	\$2,590,075.64	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$190,457.98	\$0.00	\$0.00	\$0.00	\$190,457.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$11,265.72	\$0.00	\$0.00	\$0.00	\$11,265.72	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$40,401.40	\$0.00	\$0.00	\$0.00	\$40,401.40	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$14,953.85	\$0.00	\$0.00	\$0.00	\$14,953.85	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$344,259.87	\$0.00	\$10.45	\$0.00	\$344,270.32	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$323,670.78	\$0.00	\$0.00	\$0.00	\$323,670.78	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$157,664.40	\$0.00	\$235.03	\$0.00	\$157,899.43	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$8,076,977.96	\$0.00	\$35,590,515.62	\$38,797,938.40	-\$11,284,400.74	\$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	\$693,231.49	\$0.00	\$0.00	\$0.00	\$693,231.49	\$0.00
D	1112-001-00000092	BANORTE - 072078002033236618	\$743.61	\$0.00	\$702.87	\$0.00	\$1,446.48	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$658.76	\$0.00	\$0.00	\$0.00	\$658.76	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-\$279,546.73	\$0.00	\$4,910.00	\$0.00	-\$274,636.73	\$0.00
D	1112-001-00000098	CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1112-001-00000099	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	\$585,095.33	\$0.00	\$0.00	\$0.00	\$585,095.33	\$0.00
D	1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000103	CTA. 1181600935	\$2,665,329.80	\$0.00	\$512,230.00	\$1,426,650.00		\$1,750,909.80	\$0.00
D	1112-001-00000105	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	\$12,065,072.43	\$0.00	\$361,533,094.24	\$361,779,851.99		\$11,818,314.68	\$0.00
D	1112-001-00000106	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$17,333,317.76	\$0.00	\$292,038,387.31	\$267,308,047.71		\$42,063,657.36	\$0.00
D	1112-001-00000107	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	\$20,150,000.00	\$0.00	\$1,314.60	\$20,000,000.00		\$151,314.60	\$0.00
D	1112-001-00000108	CTA. 1222730070 SUBSIDIO ESTUDIO CANCER PULMON FMUT	\$0.00	\$0.00	\$3,950,952.64	\$0.00		\$3,950,952.64	\$0.00
D	1112-003	SANTANDER SERFIN	\$2,490,424.14	\$0.00	\$24,897,389.49	\$25,490,997.51		\$1,896,816.12	\$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	\$2,002,427.06	\$0.00	\$14,373,051.27	\$15,031,668.00		\$1,343,810.33	\$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	-\$97,471.34	\$0.00	\$10,524,338.22	\$10,459,329.51		-\$32,462.63	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$8,956.00	\$0.00	\$0.00	\$0.00		\$8,956.00	\$0.00
D	1112-004	HSBC	\$45,656,841.12	\$0.00	\$22,382,042.18	\$16,532,064.84		\$51,506,818.46	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$59,552.14	\$0.00	\$686,551.97	\$56,515.91		\$689,588.20	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$17,330.54	\$0.00	\$2.54	\$2,088.00		\$15,245.08	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$4,298,229.76	\$0.00	\$4,787,959.09	\$806,341.75		\$8,279,847.10	\$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	\$15,935,808.37	\$0.00	\$18,419.43	\$1,608,883.59		\$14,345,344.21	\$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	\$696,487.71	\$0.00	\$1,047,627.76	\$0.00		\$1,744,115.47	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00		\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00		-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00		\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00		\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00		\$7,974.14	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00		-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$0.01	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00		\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00		\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00		\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,378,052.37	\$0.00	\$0.00	\$0.00	\$1,378,052.37	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$154,115.12	\$0.00	\$0.00	\$0.00	\$154,115.12	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,672.17	\$0.00	\$0.00	\$0.00	\$225,672.17	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$9.34	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,029.35	\$0.00	\$0.00	\$0.00	\$20,029.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$68,536.02	\$0.00	\$0.00	\$0.00	\$68,536.02	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.30	\$0.00	\$0.00	\$0.00	\$35,000.30	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$46.80	\$0.00	\$0.00	\$0.00	\$46.80	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.42	\$0.00	\$0.00	\$0.00	\$152,818.42	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,276.76	\$0.00	\$0.00	\$0.00	\$13,276.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$370.69	\$0.00	\$0.00	\$0.00	\$370.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$57,171.17	\$0.00	\$0.00	\$0.00	\$57,171.17	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.60	\$0.00	\$0.00	\$0.00	\$12,438.60	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.84	\$0.00	\$0.00	\$0.00	\$48,073.84	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$15,289.55	\$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	\$10.66	\$0.00	\$0.03	\$0.00	\$10.69	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$1,502,391.69	\$0.00	\$7,530,580.20	\$7,092.82	\$9,025,879.07	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000226	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	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$56,974.43	\$0.00	\$0.00	\$56,974.43	\$0.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$231.55	\$0.00	\$0.00	\$0.00	\$231.55	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$649.57	\$0.00	\$0.00	\$0.00	\$649.57	\$0.00
D	1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	\$4,669.89	\$0.00	\$0.00	\$0.00	\$4,669.89	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$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	\$3,672.41	\$0.00	\$0.00	\$0.00	\$3,672.41	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$322,170.86	\$0.00	\$60.34	\$322,231.20	\$0.00	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$91,206.40	\$0.00	\$0.00	\$91,206.40	\$0.00	\$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	\$725,012.26	\$0.00	\$9.28	\$52,018.56	\$673,002.98	\$0.00
D	1112-004-00000300	HSBC - 4064890601	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1112-004-00000304	HSBC - 4065562662	\$353.64	\$0.00	\$0.00	\$0.00	\$353.64	\$0.00
D	1112-004-00000307	HSBC - 4064890676	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000312	HSBC - 4064890692	\$44,396.93	\$0.00	\$0.00	\$0.00	\$44,396.93	\$0.00
D	1112-004-00000319	HSBC - 4066011669	\$30,843.73	\$0.00	\$0.00	\$0.00	\$30,843.73	\$0.00
D	1112-004-00000320	HSBC - 4066011677	\$8.40	\$0.00	\$5,993.00	\$6,000.00	\$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	\$0.00	\$7,042.14	\$0.00
D	1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000356	CTA. 4066399775	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000365	CTA BANCARIA 4067085985	\$1,563,441.73	\$0.00	\$901.32	\$136,310.52	\$1,428,032.53	\$0.00
D	1112-004-00000366	CTA BANCARIA 4067085977	\$80,002.01	\$0.00	\$0.00	\$0.00	\$80,002.01	\$0.00
D	1112-004-00000367	CTA BANCARIA 4067085969 (321028)	\$14,417.61	\$0.00	\$150,000.00	\$30,000.00	\$134,417.61	\$0.00
D	1112-004-00000368	HSBC 4067485870 (321360)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000369	HSBC 4067085944 (320692)	\$174,864.63	\$0.00	\$9.28	\$30,843.79	\$144,030.12	\$0.00
D	1112-004-00000370	HSBC 4067085951 (320932)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1112-004-00000371	HSBC 4067486167	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00
D	1112-004-00000372	CTA 4067486068 RG 1237	\$29,856.99	\$0.00	\$196.04	\$5,961.40	\$24,091.63	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000373	CTA. 4068051085 RG 1283	\$13.96	\$0.00	\$0.00	\$0.00	\$13.96	\$0.00
D	1112-004-00000374	CTA. 4068051093 RG 1284	\$8,015.13	\$0.00	\$46.40	\$8,046.40	\$15.13	\$0.00
D	1112-004-00000375	CTA. 4068051101 RG 1285	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00
D	1112-004-00000376	CTA. 4068051119 RG 1286	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1112-004-00000377	CTA. 4068051135 RG 1287	\$9.27	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00
D	1112-004-00000378	CTA. 4068051143 RG 1288	\$20,000.01	\$0.00	\$0.00	\$9,496.12	\$10,503.89	\$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	\$33,489.27	\$0.00	\$64.96	\$4,482.09	\$29,072.14	\$0.00
D	1112-004-00000382	CTA. 4067486035 RG 1234	\$49,599.01	\$0.00	\$55.68	\$32,304.03	\$17,350.66	\$0.00
D	1112-004-00000383	CTA. 4067486043 RG 1235	\$78,435.01	\$0.00	\$0.00	\$0.00	\$78,435.01	\$0.00
D	1112-004-00000384	CTA. 4067486050 RG 1236	\$15,022.71	\$0.00	\$18.56	\$18.56	\$15,022.71	\$0.00
D	1112-004-00000385	CTA. 4067486076 RG 1238	\$53,487.53	\$0.00	\$8,808.76	\$13,042.93	\$49,253.36	\$0.00
D	1112-004-00000386	CTA. 4067486084 RG 1245	\$68,224.45	\$0.00	\$0.00	\$22,771.96	\$45,452.49	\$0.00
D	1112-004-00000387	CTA. 4067486092 RG 1246	\$56,335.01	\$0.00	\$10.44	\$10.44	\$56,335.01	\$0.00
D	1112-004-00000388	CTA. 4067486100 RG 1247	\$39,127.23	\$0.00	\$167.04	\$23,109.94	\$16,184.33	\$0.00
D	1112-004-00000389	CTA. 4067486118 RG 1249	\$37,146.45	\$0.00	\$64.96	\$11,445.14	\$25,766.27	\$0.00
D	1112-004-00000390	CTA. 4067486126 RG 1250	\$78,300.01	\$0.00	\$0.00	\$0.00	\$78,300.01	\$0.00
D	1112-004-00000391	CTA. 4067486142 RG 1255	\$99,673.01	\$0.00	\$0.00	\$0.00	\$99,673.01	\$0.00
D	1112-004-00000392	CTA. 4067486159 RG 1256	\$28,102.23	\$0.00	\$37.12	\$19,507.11	\$8,632.24	\$0.00
D	1112-004-00000393	CTA. 4068051218 RG 1257	\$58,255.45	\$0.00	\$18.56	\$10,541.20	\$47,732.81	\$0.00
D	1112-004-00000394	CTA. 4068050863 RG 1263	\$4,892.69	\$0.00	\$27.84	\$27.84	\$4,892.69	\$0.00
D	1112-004-00000395	CTA. 4068051051 RG 1281	\$16,926.61	\$0.00	\$46.40	\$11,746.40	\$5,226.61	\$0.00
D	1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	\$83,220.01	\$0.00	\$0.00	\$18,250.28	\$64,969.73	\$0.00
D	1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	\$91,535.01	\$0.00	\$0.00	\$65,131.32	\$26,403.69	\$0.00
D	1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	\$16,091.56	\$0.00	\$116.58	\$7,545.38	\$8,662.76	\$0.00
D	1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	\$38,000.01	\$0.00	\$33.06	\$37,576.76	\$456.31	\$0.00
D	1112-004-00000400	4068051036 COAH-2022-C19-C146 RG 1279	\$100,000.01	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	\$75,000.01	\$0.00	\$0.00	\$24,970.15	\$50,029.86	\$0.00
D	1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	\$75.01	\$0.00	\$0.00	\$0.00	\$75.01	\$0.00
D	1112-004-00000403	4068051184 COAH-2022-C19-E087 RG 1291	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	\$15,000.01	\$0.00	\$3,055.68	\$18,055.68	\$0.01	\$0.00
D	1112-004-00000405	4067486001 COAH-2022-C19-C004 RG 1231	\$67,991.66	\$0.00	\$27.84	\$56,385.00	\$11,634.50	\$0.00
D	1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	\$56,730.64	\$0.00	\$27.84	\$15,027.84	\$41,730.64	\$0.00
D	1112-004-00000407	RG 1258 4068050848	\$18,208.00	\$0.00	\$27.84	\$8,795.34	\$9,440.50	\$0.00
D	1112-004-00000408	RG 1262 4068050855	\$94,867.00	\$0.00	\$0.00	\$83,016.70	\$11,850.30	\$0.00
D	1112-004-00000409	RG 1264 4068050871	\$36,000.32	\$0.00	\$36.81	\$36,037.11	\$0.02	\$0.00
D	1112-004-00000410	RG 1265 4068050889	\$81,360.09	\$0.00	\$9.28	\$25,062.84	\$56,306.53	\$0.00
D	1112-004-00000411	RG 1266 4068050897	\$66,335.00	\$0.00	\$0.00	\$41,334.28	\$25,000.72	\$0.00
D	1112-004-00000412	RG 1267 4068050905	\$74,670.00	\$0.00	\$0.00	\$0.00	\$74,670.00	\$0.00
D	1112-004-00000413	RG 1268 4068050913	\$18,200.00	\$0.00	\$46.41	\$46.40	\$18,200.01	\$0.00
D	1112-004-00000414	RG 1269 4068050921	\$51,000.00	\$0.00	\$18.57	\$18.56	\$51,000.01	\$0.00
D	1112-004-00000415	RG 1270 4068050939	\$48,664.57	\$0.00	\$0.00	\$0.00	\$48,664.57	\$0.00
D	1112-004-00000416	RG 1271 4068050947	\$67,662.00	\$0.00	\$46.41	\$2,046.40	\$65,662.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000417	RG 1273 4068050962	\$87,335.01	\$0.00	\$37.11	\$87,372.12	\$0.00	\$0.00
D	1112-004-00000418	RG 1274 4068050988	\$95,000.01	\$0.00	\$0.00	\$27,016.40	\$67,983.61	\$0.00
D	1112-004-00000419	RG 1276 4068051002	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000420	COAH-2022-C19-A002 HSBC 4067485987	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1112-004-00000422	CTA. 4067486134	\$17,653.60	\$0.00	\$194.88	\$6,242.08	\$11,606.40	\$0.00
D	1112-004-00000423	CTA. 4068352236	\$7,968,064.63	\$0.00	\$4,575,072.07	\$11,012,630.66	\$1,530,506.04	\$0.00
D	1112-004-00000424	CTA. 4068352244	\$4,642,861.95	\$0.00	\$9,730.20	\$1,407,815.05	\$3,244,777.10	\$0.00
D	1112-004-00000425	CTA. 4068726769	\$0.00	\$0.00	\$454,609.50	\$59,964.00	\$394,645.50	\$0.00
D	1112-004-00000426	CTA. 4068726777	\$0.00	\$0.00	\$173,775.00	\$61,690.94	\$112,084.06	\$0.00
D	1112-004-00000427	CTA. 4068726736	\$0.00	\$0.00	\$525,000.00	\$3,500.00	\$521,500.00	\$0.00
D	1112-004-00000428	CTA. 4069027258	\$0.00	\$0.00	\$2,000,000.01	\$35,515.01	\$1,964,485.00	\$0.00
D	1112-004-00000429	CTA. 4069027241	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00
D	1112-004-00000430	CTA. 4069420206	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00
D	1112-005	BANCOMER	-\$941,180.71	\$0.00	\$41,039,554.54	\$38,026,030.95	\$2,072,342.88	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$714,631.45	\$0.00	\$0.00	\$30,244.85	\$684,386.60	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	-\$612,023.85	\$0.00	\$17,808,952.19	\$18,483,767.54	-\$1,286,839.20	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$83,891.27	\$0.00	\$0.00	\$10,828.94	\$73,062.33	\$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	\$2,476.75	\$0.00	\$0.06	\$0.00	\$2,476.81	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$381,233.23	\$0.00	\$9,747,788.43	\$9,201,960.33	\$927,061.33	\$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	\$18,088.41	\$0.00	\$0.52	\$0.00	\$18,088.93	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$171,255.63	\$0.00	\$4.37	\$0.00	\$171,260.00	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1112-005-00000049	CTA. 0116674836 FAM MEDIA SUPERIOR 2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-005-00000050	CTA. 0116674704 FAM SUPERIOR 2021	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-005-00000051	CTA. 0119798293 FAM SUPERIOR 2023	-\$1,708,469.16	\$0.00	\$12,916,000.24	\$10,057,285.39	\$1,150,245.69	\$0.00
D	1112-005-00000052	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	-\$274.50	\$0.00	\$566,808.73	\$241,943.90	\$324,590.33	\$0.00
D	1112-007	BANCOMER	-\$17,758,310.55	\$0.00	\$92,950,014.70	\$68,827,190.39	\$6,364,513.76	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$19,111.16	\$0.00	\$57.45	\$2,637.46	\$16,531.15	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$20,258,078.39	\$0.00	\$92,949,957.25	\$68,824,552.93	\$3,867,325.93	\$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	\$697,642.70	\$0.00	\$0.00	\$15,549.58	\$682,093.12	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$305,351.55	\$0.00	\$0.00	\$15,549.58	\$289,801.97	\$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 CUPIA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011	BANAMEX GASTO	\$6,698,469.48	\$0.00	\$20,240,045.63	\$16,870,543.93	\$10,067,971.18	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$6,689,214.11	\$0.00	\$2,294,270.89	\$29,059.50	\$8,954,425.50	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,696.07	\$0.00	\$22.81	\$0.00	\$27,718.88	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	-\$728,101.74	\$0.00	\$17,945,725.04	\$16,841,484.43	\$376,138.87	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$461,371.63	\$0.00	\$0.00	\$0.00	\$461,371.63	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,658.47	\$0.00	\$26.89	\$0.00	\$32,685.36	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$101,251.85	\$0.00	\$0.00	\$0.00	\$101,251.85	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$660.81	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00
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	\$7,572,626.51	\$0.00	\$11,534,957.92	\$9,612,231.75	\$9,495,352.68	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,970.42	\$0.00	\$1.16	\$0.00	\$6,971.58	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$214,271.77	\$0.00	\$11,103,946.85	\$9,031,377.06	\$2,286,841.56	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$24,166.36	\$0.00	\$2.08	\$0.00	\$24,168.44	\$0.00
D	1112-014-00000008	CUPIA 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	\$0.00	\$0.00	\$3,625.10	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$82.93	\$0.00	\$0.42	\$0.00	\$83.35	\$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	\$622,157.90	\$0.00	\$79.80	\$0.00	\$622,237.70	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,669.71	\$0.00	\$4.42	\$0.00	\$34,674.13	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,505.36	\$0.00	\$19.24	\$0.00	\$223,524.60	\$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	\$282,324.76	\$0.00	\$7.57	\$0.00	\$282,332.33	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,618.23	\$0.00	\$5.04	\$0.00	\$17,623.27	\$0.00
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	\$634,654.76	\$0.00	\$1,130.29	\$0.00	\$635,785.05	\$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	\$31,280.75	\$0.00	\$4.00	\$0.00	\$31,284.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$31,872.42	\$0.00	\$348,883.00	\$179,829.56	\$200,925.86	\$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	1112-014-00000060	25602024019 - SCOTIABANK	\$0.00	\$0.00	\$66,614.90	\$66,614.90	\$0.00	\$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	\$953,145.00	\$0.00	\$14,259.15	\$334,410.23	\$632,993.92	\$0.00
D	1112-016	MONEX	\$166,342.87	\$0.00	\$0.00	\$0.00	\$166,342.87	\$0.00
D	1112-016-00000001	CONTRATO 2975415	\$166,342.87	\$0.00	\$0.00	\$0.00	\$166,342.87	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$7,265,726.40	\$0.00	\$20,858,895.24	\$1,709,819.05	\$26,414,802.59	\$0.00
D	1114-001	BANORTE	\$0.00	\$0.00	\$20,563,132.72	\$0.00	\$20,563,132.72	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000047	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000048	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000050	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	\$0.00	\$0.00	\$20,563,132.72	\$0.00	\$20,563,132.72	\$0.00
D	1114-004	HSBC	\$531,525.16	\$0.00	\$737.61	\$0.00	\$532,262.77	\$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	\$515,969.63	\$0.00	\$737.61	\$0.00	\$516,707.24	\$0.00
D	1114-005	BANCOMER	\$6,198,862.55	\$0.00	\$295,024.91	\$1,709,018.65	\$4,784,868.81	\$0.00
D	1114-005-00000022	CTA. 0119798293 FAM SUPERIOR 2023	\$5,838,889.73	\$0.00	\$277,807.40	\$1,708,516.85	\$4,408,180.28	\$0.00
D	1114-005-00000023	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	\$359,972.82	\$0.00	\$17,217.51	\$501.80	\$376,688.53	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$535,338.69	\$0.00	\$0.00	\$800.40	\$534,538.29	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$535,338.69	\$0.00	\$0.00	\$800.40	\$534,538.29	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$611,928,100.46	\$0.00	\$633,453,305.18	\$736,784,631.35	\$508,596,774.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	\$494,202,172.63	\$0.00	\$566,951,980.20	\$696,944,944.37	\$364,209,208.46	\$0.00	
D	1122-001	DOCUMENTOS POR COBRAR	\$33,848,812.39	\$0.00	\$32,954,601.00	\$11,274,822.91	\$55,528,590.48	\$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.	\$15,476,745.75	\$0.00	\$8,868,294.00	\$8,888,516.91	\$15,456,522.84	\$0.00	
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$10,268,252.31	\$0.00	\$24,086,307.00	\$2,386,306.00	\$31,968,253.31	\$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	\$317,677.52	\$0.00	\$84,186.00	\$72,930.75	\$328,932.77	\$0.00	
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$6,843.00	\$0.00	\$2,700.00	\$7,347.00	\$2,196.00	\$0.00	
D	1122-003-00000001-161070	MALDONADO ADAN RICARDO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	
D	1122-003-00000001-191137	ALDACO ALMANZA ADRIAN EDUARDO	\$4,395.00	\$0.00	\$0.00	\$3,297.00	\$1,098.00	\$0.00	
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1122-003-00000001-249867	CASILLAS MORALES RENE FRANCISCO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$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	\$710.00	\$0.00	\$0.00	\$4,265.00	-\$3,555.00	\$0.00	
D	1122-003-00000002-002050	AGUILAR VILLARREAL EDGAR ENRIQUE	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00	
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00	
D	1122-003-00000002-095264	VILLA VELASQUEZ JUAN DE DIOS VALENTIN	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00	
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00	
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1122-003-00000003	CREDITO TITULOS	-\$4,174.00	\$0.00	\$0.00	\$0.00	-\$4,174.00	\$0.00	
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$0.00	
D	1122-003-00000003-080293	FERNANDEZ DADO JULIO CESAR	-\$707.00	\$0.00	\$0.00	\$0.00	-\$707.00	\$0.00	
D	1122-003-00000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	-\$2,511.00	\$0.00	\$0.00	\$0.00	-\$2,511.00	\$0.00	
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00	
D	1122-003-00000003-364483	VAZQUEZ PEREZ MAYRA CELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1122-003-00000003-377258	ARELLANO ESCALERA ALMA GREGORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1122-003-00000003-422344	MEDINA SALINAS MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1122-003-00000004	CREDITO TITULO	-\$6,320.00	\$0.00	\$5,400.00	\$0.00	-\$920.00	\$0.00	
D	1122-003-00000004-017067	CERECERO ALVAREZ ABIMAEI	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	-\$4,391.00	\$0.00	\$8,100.00	\$1,849.00	\$1,860.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000005-001824	CID IBARRA GABRIELA PATRICIA	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00
D	1122-003-00000005-005064	GUERRERO VILLEGAS ELSA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000005-032455	RUIZ BENITEZ JOSE JESUS ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-037578	MIRANDA MEDINA MIRIAM LIZETH	\$1,565.00	\$0.00	\$0.00	\$1,174.00	\$391.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000005-329581	ESTRADA BERNAL ROMINA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-348003	AREOZOLA DELGADO CESAR DANIEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-516305	GUTIERREZ VAZQUEZ SALVADOR	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$7,140.00	\$0.00	\$2,700.00	\$0.00	-\$4,440.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	-\$1,263.00	\$0.00	\$0.00	\$0.00	-\$1,263.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00
D	1122-003-00000006-163237	MORENO RUIZ RAUL ALBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006-167432	RIVAS VAZQUEZ ERVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000006-607208	ZAPATA DE PEÑA ERENDIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$280,288.20	\$0.00	\$0.00	\$2,636.25	\$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	\$0.00	\$0.00	\$0.00	\$611.25	-\$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	1122-003-00000007-536209	RUIZ SANCHEZ HECTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000007-607356	VALDES TEJA ALEJANDRA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$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	-\$14,532.00	\$0.00	\$0.00	\$1,350.00	-\$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	1122-003-00000008-024976	MONCADA ALVARADO ALBERTO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000008-046356	REYES REYNA RAMSES MISAEAL	\$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	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	-\$2,808.00	\$0.00	\$12,028.00	\$1,173.00	\$8,047.00	\$0.00
D	1122-003-00000009-001564	AGUILAR LEAL KAREN ALICIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000009-158437	CEDILLO ARREAGA PABLO OSCAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000009-158947	CORTES OROZCO BRENDA JUDITH	\$0.00	\$0.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00
D	1122-003-00000009-160490	FLORES PINALES CINDY VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-205448	GARCIA CHAPA JACOBO ARTURO	\$0.00	\$0.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00
D	1122-003-00000009-285251	TOVAR MEDINA SERGIO	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00
D	1122-003-00000009-579177	NUÑEZ CARDENAS EDMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$25,546.00	\$0.00	\$2,700.00	\$10,267.00	\$17,979.00	\$0.00
D	1122-003-00000010-047437	CUADROS PORTALES JUAN ANDRES	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000010-054005	BORREGO SANDOVAL MARISOL	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-160367	SALAZAR RODRIGUEZ LUIS ALBERTO	\$5,691.00	\$0.00	\$0.00	\$5,691.00	\$0.00	\$0.00
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-268607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-546655	CHAVEZ GARCIA STEPHANY NEFERTARI	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-561203	GARCIA CHAVEZ KEVIN SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-578882	APARICIO CORONADO BRENDA ELENA	\$5,691.00	\$0.00	\$0.00	\$3,794.00	\$1,897.00	\$0.00
D	1122-003-00000010-590386	MANCILLAS CORDERO GUSTAVO	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000010-619896	GARCIA GOMEZ SANDRA ELISA	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	-\$5,445.43	\$0.00	\$0.00	\$2,512.50	-\$7,957.93	\$0.00
D	1122-003-00000011-051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	-\$1,060.00	\$0.00	\$0.00	\$0.00	-\$1,060.00	\$0.00
D	1122-003-00000011-177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000011-209749	GAONA RAMIREZ HECTOR GUADALUPE	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
D	1122-003-00000011-235023	DOMINGUEZ MARTINEZ WENDY JETZABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$0.00	\$0.00	\$0.00	\$2,512.50	-\$2,512.50	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000011-676402	ARROYO SORIANO LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$12,210.00	\$0.00	\$0.00	\$0.00	\$12,210.00	\$0.00
D	1122-003-00000012-057202	CALVILLO VARGAS BOSNIA GETZEMANI	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000012-168239	CERVANTES VEGA CORAYMA ADANARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-171332	VAZQUEZ DAVILA ELENA ALEJANDRA	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,750.00	\$0.00	\$4,379.00	\$1,679.00	\$5,450.00	\$0.00
D	1122-003-00000013-083379	MENCHACA SILVA JOSE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-153105	SALDAÑA LOPEZ MIRIAM JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-279687	ALEMAN SUAREZ ALEXIS ALDAIR	\$0.00	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00
D	1122-003-00000013-281983	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-587437	GONZALEZ REYES LAURA ALICIA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	-\$945.00	\$0.00	\$2,700.00	\$0.00	\$1,755.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000014-152443	SALAZAR MEDINA REBECA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000014-220042	HERRERA CARDENAS SILVANA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-573817	GARCIA VILLALOBOS ILSSE ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$12,255.00	\$0.00	\$1,565.00	\$6,742.00	\$7,078.00	\$0.00
D	1122-003-00000015-041752	PEREZ JIMENEZ ALONDRA NOEMI	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000015-062860	NIEVES CHAVARRIA ENRIQUE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-066687	HERRERA SERRANO JESSICA JATZIRI	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00
D	1122-003-00000015-110395	ALVA NEVAREZ CARLOS ZABDIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-110789	CARRILLO FERNANDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-116871	SANCHEZ ESCOBEDO DARIO ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-116970	ROMERO MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$1,565.00	\$1,174.00	\$391.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-00000015-325887	RODRIGUEZ RAMOS ANDREA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-619727		\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000016	TITULOS EN PARCIALIDADES	-\$1,265.00	\$0.00	\$6,074.00	\$1,565.00	\$3,244.00	\$0.00
D	1122-003-00000016-126012	PUENTES HERNANDEZ ORLANDO	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	\$0.00
D	1122-003-00000016-132539	BAÑUELOS FLORES SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-140002	FERNANDEZ AGUIRRE BRAULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-158747	RIOS CARBAJAL JOSE FRANCISCO	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000016-190793	RAMIREZ MARTINEZ SAUL ISRAEL	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000016-536988	VILLARREAL GUTIERREZ DAVID	-\$2,830.00	\$0.00	\$0.00	\$0.00	-\$2,830.00	\$0.00
D	1122-003-00000016-580716	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$3,836.00	\$0.00	\$4,395.00	\$2,199.00	\$6,032.00	\$0.00
D	1122-003-00000017-188437	LAVADOR SALAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017-279357	OLVERA CEPEDA SANDRA MARCELINA	\$2,738.00	\$0.00	\$0.00	\$0.00	\$2,738.00	\$0.00
D	1122-003-00000017-358666	ZAMARRON VALERO ALONDRA CRISTINA	\$0.00	\$0.00	\$4,395.00	\$2,199.00	\$2,196.00	\$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	\$2,309.00	\$0.00	\$0.00	\$2,700.00	-\$391.00	\$0.00
D	1122-003-00000018-181557	SAMANIEGO DUARTE GONZALO	-\$391.00	\$0.00	\$0.00	\$0.00	-\$391.00	\$0.00
D	1122-003-00000018-595692	RODRIGUEZ AVALOS GISSELA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000018-607130	CARRERA NAVARRETE HUVERTH SADDAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018-610921	GARCIA RAMIREZ JUAN ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000019	CREDITO TITULOS	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000019-593647	HERNANDEZ DELGADO OSCAR DANIEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$6,050.00	\$0.00	\$0.00	\$2,700.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-260752	LINARES DE LA CRUZ ALDO ALFREDO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$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	1122-003-00000085	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	\$6,839.00	\$0.00	\$0.00	\$3,294.00	\$3,545.00	\$0.00
D	1122-003-00000087-148280	TORRES VALENCIANO JOSE MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑOZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-199507	CORREA PEREZ MONICA YADIRA	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$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	\$7,590.00	\$2,330.00	\$5,260.00	\$0.00
D	1122-003-00000089-005769	MEDRANO MARTINEZ JUAN JESUS	\$0.00	\$0.00	\$7,590.00	\$2,330.00	\$5,260.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$3,794.00	\$0.00	\$7,095.00	\$3,794.00	\$7,095.00	\$0.00
D	1122-003-00000090-092598	SAENZ IBARRA LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-210029	GARCIA GARZA GISELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000090-256986	BALLESTEROS CASTAÑEDA FRANCISCO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000090-339127	VALDES ARRIAZOLA EUSEBIO	\$3,794.00	\$0.00	\$0.00	\$3,794.00	\$0.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$2,753.00	\$0.00	\$2,700.00	\$1,350.00	\$4,103.00	\$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	1122-003-00000091-339930	MACHADO RODRIGUEZ JOSE ANTONIO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$989.00	\$0.00	\$2,700.00	\$1,350.00	\$2,339.00	\$0.00
D	1122-003-00000092-106182	MARTINEZ NIÑO KARINA GUADALUPE	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	\$0.00
D	1122-003-00000092-323291	ESCOBEDO MERCADO MIGUEL ANGEL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	-\$1,700.00	\$0.00	\$0.00	\$2,295.00	-\$3,995.00	\$0.00
D	1122-003-00000093-033247	CASTAÑON SANCHEZ MARTHA MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-037123	MONCADA RENDON MARIA DE LOURDES	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$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	1122-003-00000093-273127	RABAGO ANCIRA EDUARDO	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$5,657.00	\$0.00	\$0.00	\$3,350.00	\$2,307.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$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	1122-003-00000094-103591	SOSA CARDONA MAYRA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-350832	BARRERA CASTILLO FERNANDO	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	-\$1,205.00	\$0.00	\$5,960.00	\$783.00	\$3,972.00	\$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	1122-003-00000095-035235	VALERO GOMEZ JOSE MANUEL	\$0.00	\$0.00	\$1,565.00	\$783.00	\$782.00	\$0.00
D	1122-003-00000095-117985	JUAREZ MOLINA ANNIL ODETT	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-201489	MORENO MARTINEZ HECTOR RODOLFO	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-330753	TOVAR CORONADO LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$3,407.00	\$0.00	\$0.00	\$2,025.00	\$1,382.00	\$0.00
D	1122-003-00000098-001858	CASTAÑEDA VALDEZ WENDY JOVINA	\$2,700.00	\$0.00	\$0.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000098-202462	AREVALO PORTILLO CLAUDIA ALEJANDRA	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00	\$0.00
D	1122-003-00000099-001039	AGUIRRE PEÑA JONATHAN DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$19,203,307.25	\$0.00	\$0.00	\$0.00	\$19,203,307.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$5,845,659.93	\$0.00	\$0.00	\$0.00	\$5,845,659.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$36,966,011.64	\$0.00	\$0.00	\$0.00	\$36,966,011.64	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$36,966,011.64	\$0.00	\$0.00	\$0.00	\$36,966,011.64	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-78	CUENTAS POR COBRAR A CORTO PLAZO	\$2,770,542.01	\$0.00	\$14,025,328.59	\$13,422,195.53	\$3,373,675.07	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$2,107,934.42	\$2,107,934.42	\$644.00	\$0.00
D	1122-82	Aportaciones	\$442,933.31	\$0.00	\$9,304,851.31	\$9,747,784.62	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$372,221,000.29	\$0.00	\$508,303,927.46	\$657,084,758.05	\$223,440,169.70	\$0.00
D	1122-94	Ayudas sociales	\$4,692,731.68	\$0.00	\$171,151.42	\$3,234,518.09	\$1,629,365.01	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$94,772,967.25	\$0.00	\$34,339,672.42	\$10,491,242.63	\$118,621,397.04	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$23,502,729.01	\$0.00	\$5,097,175.17	\$3,847,360.70	\$24,752,543.48	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$21,006,405.34	\$0.00	\$4,669,277.21	\$3,601,702.82	\$22,073,979.73	\$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-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	-\$1,206.19	\$0.00	\$0.00	\$0.00	-\$1,206.19	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$247,245.43	\$0.00	\$0.00	\$50,396.16	\$196,849.27	\$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	\$106,004.47	\$0.00	\$0.00	\$18,894.14	\$87,110.33	\$0.00
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$61,528.93	\$0.00	\$9,257.61	\$7,774.80	\$63,011.74	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$1,280.33	\$0.00	\$0.00	\$0.00	\$1,280.33	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$46,870.57	\$0.00	\$5,599.00	\$7,000.00	\$45,469.57	\$0.00
D	1123-001-00000001-E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$220,000.00	\$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-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$131,804.97	\$0.00	\$147,333.30	\$67,749.48	\$211,388.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	-\$2,559.23	\$0.00	\$0.00	\$0.00	-\$2,559.23	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$45,046.74	\$0.00	\$0.00	\$11,392.94	\$33,653.80	\$0.00
D	1123-001-00000001-E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$929,133.02	\$0.00	\$298,586.40	\$576,362.84	\$651,356.58	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$50,711.86	\$0.00	\$0.00	\$50,579.12	\$132.74	\$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	\$50,064.97	\$0.00	\$25,400.00	\$45,912.63	\$29,552.34	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$14,502.51	\$0.00	\$0.00	\$14,502.51	\$0.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$106,139.24	\$0.00	\$51,415.00	\$0.00	\$157,554.24	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$47,957.41	\$0.00	\$10,300.00	\$4,500.00	\$53,757.41	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$42,812.03	\$0.00	\$0.00	\$42,452.89	\$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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$11,321.60	\$0.00	\$11,321.60	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$14,515.18	\$0.00	\$0.00	\$0.00	\$14,515.18	\$0.00
D	1123-001-00000001-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$64,129.76	\$0.00	\$0.00	\$19,126.88	\$45,002.88	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$29,606.98	\$0.00	\$18,070.00	\$17,811.03	\$29,865.95	\$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-E11706	GARCIA JARAMILLO FRANCISCO	\$7,258.75	\$0.00	\$0.00	\$0.00	\$7,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$81,144.44	\$0.00	\$4,000.00	\$28,147.71	\$56,996.73	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$18,999.00	\$0.00	\$18,999.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$44,093.78	\$0.00	\$0.00	\$0.00	\$44,093.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$324,794.35	\$0.00	\$0.00	\$68,052.32	\$256,742.03	\$0.00
D	1123-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$40,000.00	\$0.00	\$45,706.85	\$0.00	\$85,706.85	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$15,000.00	\$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	\$78,309.14	\$0.00	\$57,918.00	\$18,000.60	\$118,226.54	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$5,745.85	\$0.00	\$0.00	\$0.00	\$5,745.85	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$10,090.94	\$0.00	\$0.00	\$0.00	\$10,090.94	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$40,977.36	\$0.00	\$0.00	\$0.00	\$40,977.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	-\$1,868.71	\$0.00	\$0.00	\$0.00	-\$1,868.71	\$0.00	
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$440,837.08	\$0.00	\$0.00	\$63,821.33	\$377,015.75	\$0.00	
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$282,133.31	\$0.00	\$0.00	\$22,158.35	\$259,974.96	\$0.00	
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$130,219.79	\$0.00	\$0.00	\$0.00	\$130,219.79	\$0.00	
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$13.79	\$0.00	\$0.00	\$0.00	\$13.79	\$0.00	
D	1123-001-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$19,227.37	\$0.00	\$39,394.37	\$0.00	\$58,621.74	\$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	\$2,784.00	\$0.00	\$7,809.70	\$0.00	\$10,593.70	\$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	\$71,600.12	\$0.00	\$0.00	\$34,313.00	\$37,287.12	\$0.00	
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$20,000.00	\$0.00	\$70,684.53	\$20,000.00	\$70,684.53	\$0.00	
D	1123-001-00000001-E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$14,474.00	\$0.00	\$0.00	\$14,474.00	\$0.00	\$0.00	
D	1123-001-00000001-E14173	FRAYRE DIAZ ARMANDO	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$180,340.76	\$0.00	\$0.00	\$0.00	\$180,340.76	\$0.00	
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$58,868.59	\$0.00	\$65,000.00	\$34,073.23	\$89,795.36	\$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	\$964.38	\$0.00	\$16,008.00	\$1,660.38	\$15,312.00	\$0.00	
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$1,394,544.13	\$0.00	\$145,100.00	\$137,100.48	\$1,402,543.65	\$0.00	
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$42,300.82	\$0.00	\$0.00	\$0.00	\$42,300.82	\$0.00	
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$33,955.57	\$0.00	\$0.00	\$6,991.00	\$26,964.57	\$0.00	
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$2,367.37	\$0.00	\$26,625.72	\$2,367.37	\$26,625.72	\$0.00	
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$15,651.24	\$0.00	\$0.00	\$0.00	\$15,651.24	\$0.00	
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$46,790.03	\$0.00	\$0.00	\$7,000.00	\$39,790.03	\$0.00	
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00	
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$63,310.97	\$0.00	\$0.00	\$0.00	\$63,310.97	\$0.00	
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$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-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$95,839.92	\$0.00	\$42,660.00	\$1,943.01	\$136,556.91	\$0.00	
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,977.70	\$0.00	\$0.00	\$0.00	\$4,977.70	\$0.00	
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00	
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	
D	1123-001-00000001-E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$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	\$13,162.49	\$0.00	\$0.00	\$2,414.17	\$10,748.32	\$0.00	
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$4,228.07	\$0.00	\$5,568.00	\$0.00	\$9,796.07	\$0.00	
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$45,366.29	\$0.00	\$19,300.00	\$3,937.88	\$60,728.41	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-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	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$6,000.00	\$0.00	\$43,253.83	\$6,000.00	\$43,253.83	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$43,114.14	\$0.00	\$23,954.70	\$15,941.42	\$51,127.42	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$8,155.61	\$0.00	\$0.00	\$0.00	\$8,155.61	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$94,537.71	\$0.00	\$0.00	\$0.00	\$94,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$58,188.37	\$0.00	\$0.00	\$0.00	\$58,188.37	\$0.00
D	1123-001-00000001-E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$120,500.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$246,700.01	\$0.00	\$0.00	\$0.00	\$246,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$39,801.49	\$0.00	\$1,500.00	\$0.00	\$41,301.49	\$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	\$82,250.28	\$0.00	\$0.00	\$0.00	\$82,250.28	\$0.00
D	1123-001-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000001-E16246	IRLANDA VALDES COVARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	-\$916.66	\$0.00	\$0.00	\$0.00	-\$916.66	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$135,715.19	\$0.00	\$0.00	\$0.00	\$135,715.19	\$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-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-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$2,684.00	\$0.00	\$2,684.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16413	ZAPATA ESCALERA JESSICA	\$80,900.01	\$0.00	\$0.00	\$0.00	\$80,900.01	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	-\$489.98	\$0.00	\$0.00	\$0.00	-\$489.98	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$25,772.97	\$0.00	\$2,000.00	\$9,203.86	\$18,569.11	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$128,040.91	\$0.00	\$0.00	\$0.00	\$128,040.91	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$23,577.01	\$0.00	\$0.00	\$0.00	\$23,577.01	\$0.00
D	1123-001-00000001-E16705	ALVAREZ TOSTADO VARGAS BRENDA PAOLA	\$82,100.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$124,542.06	\$0.00	\$0.00	\$0.00	\$124,542.06	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	-\$292.59	\$0.00	\$0.00	\$0.00	-\$292.59	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$13,086.00	\$0.00	\$0.00	\$0.00	\$13,086.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	-\$61.00	\$0.00	\$0.00	\$0.00	-\$61.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$1,903.71	\$0.00	\$0.00	\$0.00	\$1,903.71	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$56,645.98	\$0.00	\$20,000.00	\$38,485.38	\$38,160.60	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,762.51	\$0.00	\$0.00	\$0.00	\$5,762.51	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$26,970.98	\$0.00	\$0.00	\$26,970.98	\$0.00	\$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	\$30,000.00	\$0.00	\$27,092.00	\$0.00	\$57,092.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E24024	MAGDA YADIRA ROBLES GARZA	\$22,363.21	\$0.00	\$34,000.00	\$8.30	\$56,354.91	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$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	\$37,767.73	\$0.00	\$10,000.00	\$7,004.78	\$40,762.95	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$151,634.92	\$0.00	\$0.00	\$40,421.17	\$111,213.75	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$4,622.50	\$0.00	\$0.00	\$0.00	\$4,622.50	\$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-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$25,000.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$37,295.60	\$0.00	\$0.00	\$0.00	\$37,295.60	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$3,166.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$0.00
D	1123-001-00000001-E35917	VALDES GARCIA LUCRECIA ELENA	\$19,708.98	\$0.00	\$0.00	\$0.00	\$19,708.98	\$0.00
D	1123-001-00000001-E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$44,999.95	\$0.00	\$44,999.95	\$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	\$3,920,203.68	\$0.00	\$1,364,024.57	\$877,047.61	\$4,407,180.64	\$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	\$305,218.13	\$0.00	\$52,686.40	\$74,572.36	\$283,332.17	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$10,002.52	\$0.00	\$0.00	\$0.00	\$10,002.52	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00	\$0.00
D	1123-001-00000001-E36287	MENDOZA RODRIGUEZ TATHYA VALERIA	\$4,486.00	\$0.00	\$0.00	\$0.00	\$4,486.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$38,365.50	\$0.00	\$0.00	\$18,337.12	\$20,028.38	\$0.00
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$154.73	\$0.00	\$43,000.00	\$43,000.00	\$154.73	\$0.00
D	1123-001-00000001-E36408	DE LEON ALVARADO CESAR ARNULFO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$5,527.58	\$0.00	\$65,380.00	\$38,418.38	\$32,489.20	\$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	\$0.00	\$0.00	\$5,416.85	\$0.00
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	\$892,729.39	\$0.00	\$52,000.00	\$379,412.83	\$565,316.56	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$89,302.04	\$0.00	\$0.00	\$0.00	\$89,302.04	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$93,729.62	\$0.00	\$26,757.51	\$26,720.00	\$93,767.13	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$65,039.08	\$0.00	\$0.00	\$65,039.08	\$0.00	\$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	\$19,348.48	\$0.00	\$24,000.00	\$38,548.48	\$4,800.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$2,981.02	\$0.00	\$0.00	\$2,000.00	\$981.02	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	-\$887.20	\$0.00	\$12,000.00	\$0.00	\$11,112.80	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$3,638.75	\$0.00	\$0.00	\$3,500.00	\$138.75	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$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	\$36,079.97	\$0.00	\$36,079.97	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$48,124.00	\$0.00	\$35,459.01	\$48,124.00	\$35,459.01	\$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	\$20,114.97	\$0.00	\$0.00	\$20,096.00	\$18.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91777	DAVALOS VILLARREAL DULCE JAZMIN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$3,502.50	\$0.00	\$90,000.01	\$453.75	\$93,048.76	\$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	\$0.00	\$0.00	\$108,904.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$65,783.12	\$0.00	\$0.00	\$0.00	\$65,783.12	\$0.00
D	1123-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$12.11	\$0.00	\$100,000.00	\$0.00	\$100,012.11	\$0.00
D	1123-001-00000001-E92404	GUERRA GONZALEZ ALFONSO	\$15,260.28	\$0.00	\$17,240.00	\$13,131.27	\$19,369.01	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$24,012.00	\$0.00	\$0.00	\$24,012.00	\$0.00	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$64,044.10	\$0.00	\$180,051.60	\$22,426.18	\$221,669.52	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$77,365.88	\$0.00	\$12,254.00	\$0.00	\$89,619.88	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$48,488.33	\$0.00	\$15,557.11	\$11,845.00	\$52,200.44	\$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	\$163,648.91	\$0.00	\$0.00	\$19,428.73	\$144,220.18	\$0.00
D	1123-001-00000001-E92789	DALIA REYES VALDES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$25,308.46	\$0.00	\$69,024.20	\$23,672.95	\$70,659.71	\$0.00
D	1123-001-00000001-E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$7,422.00	\$7,422.00	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$143,392.62	\$0.00	\$29,251.67	\$0.00	\$172,644.29	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00
D	1123-001-00000001-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93423	GARCIA RODRIGUEZ JESUS MIKHAIL	\$4,486.00	\$0.00	\$0.00	\$0.00	\$4,486.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00
D	1123-001-00000001-E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$217.21	\$0.00	\$1,080.00	\$0.00	\$1,297.21	\$0.00
D	1123-001-00000001-E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$4,146.24	\$0.00	\$8,250.00	\$0.00	\$12,396.24	\$0.00
D	1123-001-00000001-E93749	SALAZAR TREVIÑO CECILIA GUADALUPE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$53,620.00	\$0.00	\$0.00	\$0.00	\$53,620.00	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	-\$1,499.73	\$0.00	\$0.00	\$0.00	-\$1,499.73	\$0.00
D	1123-001-00000001-E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$6,221.94	\$0.00	\$0.00	\$0.00	\$6,221.94	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00
D	1123-001-00000001-E94242	GARCIA SCHUMM MANUEL DE JESUS	\$13,965.81	\$0.00	\$0.00	\$0.00	\$13,965.81	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$33,741.55	\$0.00	\$0.00	\$0.00	\$33,741.55	\$0.00
D	1123-001-00000001-E94320	RAFAEL ALEJANDRO ESPÍN ANDRADE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$4,037.00	\$0.00	\$0.00	\$0.00	\$4,037.00	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	-\$814.00	\$0.00	\$0.00	\$0.00	-\$814.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$34,433.30	\$0.00	\$33,540.01	\$10,118.00	\$57,855.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-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-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$3,940.92	\$0.00	\$3,940.92	\$0.00	
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$322,846.25	\$0.00	\$104,251.43	\$47,793.24	\$379,304.44	\$0.00	
D	1123-001-00000001-E95058	GARNICA ESPINOZA IVAN GAHER	\$59,926.96	\$0.00	\$0.00	\$391.75	\$59,535.21	\$0.00	
D	1123-001-00000001-E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$105,573.97	\$0.00	\$19,738.00	\$0.00	\$125,311.97	\$0.00	
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$12,650.01	\$0.00	\$0.00	\$0.00	\$12,650.01	\$0.00	
D	1123-001-00000001-E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$18,999.00	\$0.00	\$18,999.00	\$0.00	
D	1123-001-00000001-E95277	DE LA FUENTE RAMOS ALEJANDRA	\$35,233.00	\$0.00	\$50,824.20	\$0.00	\$86,057.20	\$0.00	
D	1123-001-00000001-E95432	HERREJON RENTERIA ERENDIRA	\$59,723.65	\$0.00	\$8,321.84	\$242.47	\$67,803.02	\$0.00	
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$46,416.76	\$0.00	\$1,900.00	\$0.00	\$48,316.76	\$0.00	
D	1123-001-00000001-E95489	FABIAN SALOMÓN BIBIANA MAGALY INDOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$269,654.90	\$0.00	\$42,000.00	\$39,628.91	\$272,025.99	\$0.00	
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$17,165.50	\$0.00	\$0.00	\$0.00	\$17,165.50	\$0.00	
D	1123-001-00000001-E95607	MONTES LIRA ANA JOSEFINA	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,961.40	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	
D	1123-001-00000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	-\$190.00	\$0.00	\$0.00	\$0.00	-\$190.00	\$0.00	
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$84,486.00	\$0.00	\$0.00	\$19,224.68	\$65,261.32	\$0.00	
D	1123-001-00000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.01	\$0.00	\$23,372.00	\$0.00	\$23,372.01	\$0.00	
D	1123-001-00000001-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$140,077.39	\$0.00	\$53,000.00	\$102,939.14	\$90,138.25	\$0.00	
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$5,967.00	\$0.00	\$0.00	\$0.00	\$5,967.00	\$0.00	
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$723,308.51	\$0.00	\$0.00	\$0.00	\$723,308.51	\$0.00	
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$3,155.20	\$0.00	\$3,155.20	\$0.00	
D	1123-001-00000001-E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$17,191.00	\$0.00	\$0.00	\$0.00	\$17,191.00	\$0.00	
D	1123-001-00000001-E96156	MARTINEZ ALVAREZ MARIA ELENA	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	
D	1123-001-00000001-E96186	REYES QUEZADA MARIA DE LOURDES	\$122,817.76	\$0.00	\$0.00	\$0.00	\$122,817.76	\$0.00	
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	
D	1123-001-00000001-E96792	DORA ELIA SALINAS DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000001-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$23,738.20	\$0.00	\$0.00	\$0.00	\$23,738.20	\$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	\$8,575.21	\$0.00	\$0.00	\$0.00	\$8,575.21	\$0.00	
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$71,574.97	\$0.00	\$0.00	\$0.00	\$71,574.97	\$0.00	
D	1123-001-00000001-E97214	FARIAS VALDES LUIS	\$95,965.58	\$0.00	\$63,182.00	\$14,645.44	\$144,502.14	\$0.00	
D	1123-001-00000001-E97222	HERNANDEZ ELIZONDO JORGE HUMBERTO	\$0.00	\$0.00	\$22,008.00	\$4,638.06	\$17,369.94	\$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	\$31,841.95	\$0.00	\$12,090.00	\$25,582.25	\$18,349.70	\$0.00	
D	1123-001-00000003	GASTOS POR COMPROBAR	\$2,496,323.67	\$0.00	\$427,897.96	\$245,657.88	\$2,678,563.75	\$0.00	
D	1123-001-00000003-E08997	GUILLERMO ARREAGA RICARDO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$30,244.85	\$0.00	\$30,244.85	\$0.00	
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$492,797.00	\$0.00	\$5,310.00	\$14,000.00	\$484,107.00	\$0.00	
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$74,785.65	\$0.00	\$0.00	\$18,328.45	\$56,457.20	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$316.23	\$0.00	\$0.00	\$0.00	\$316.23	\$0.00	
D	1123-001-00000003-E14490	CASTRUITA AVILA LAURA GUADALUPE	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E14645	REYNA ALICIA ARRIAGA BUENO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	\$31,251.73	\$0.00	\$0.00	\$6,109.95	\$25,141.78	\$0.00	
D	1123-001-00000003-E14723	JAIME GONZALEZ VALLES	\$8,300.75	\$0.00	\$0.00	\$8,300.75	\$0.00	\$0.00	
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
D	1123-001-00000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$747,075.03	\$0.00	\$0.00	\$15,000.00	\$732,075.03	\$0.00	
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00	\$0.00	
D	1123-001-00000003-E15255	VIESCA VILLANUEVA EFRAIN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E15474	SIFUENTES LEURA DANIEL	\$214,044.00	\$0.00	\$0.00	\$17,500.00	\$196,544.00	\$0.00	
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$22,134.00	\$16,780.00	\$5,354.00	\$0.00	
D	1123-001-00000003-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$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	\$35,341.41	\$0.00	\$0.00	\$20,183.73	\$15,157.68	\$0.00	
D	1123-001-00000003-E16402	ENRIQUEZ ROBLEDO ADRIANA DEL CARMEN	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$777,509.27	\$0.00	\$0.00	\$21,000.00	\$756,509.27	\$0.00	
D	1123-001-00000003-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000003-E17106	JUAREZ GARCIA MARTIN	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$12,667.20	\$0.00	\$12,667.20	\$0.00	
D	1123-001-00000003-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$24,655.00	\$0.00	\$0.00	\$12,600.00	\$12,055.00	\$0.00	
D	1123-001-00000003-E17395	ENRIQUEZ GOMEZ LUIS FERNANDO	\$0.00	\$0.00	\$7,180.80	\$0.00	\$7,180.80	\$0.00	
D	1123-001-00000003-E24059	VALDES RIVERA JOSE LUIS	\$0.00	\$0.00	\$5,253.00	\$0.00	\$5,253.00	\$0.00	
D	1123-001-00000003-E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E24078	BELANDRIA GARCIA JOSE RAFAEL	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$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	\$46,750.00	\$0.00	\$0.00	\$7,000.00	\$39,750.00	\$0.00	
D	1123-001-00000003-E91723	BATISTA RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-001-00000003-E91848	LUGO SAUCEDO PALOMA	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	
D	1123-001-00000003-E91958	FACIO UMAÑA JOSE ALFREDO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00	
D	1123-001-00000003-E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E92584	OJEDA NUÑEZ MARTHA IVETH	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	
D	1123-001-00000003-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	
D	1123-001-00000003-E93244	ZAMORA VALADEZ CARLOS EULALIO	\$0.00	\$0.00	\$5,289.15	\$0.00	\$5,289.15	\$0.00	
D	1123-001-00000003-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$0.00	\$5,235.00	\$0.00	\$5,235.00	\$0.00	
D	1123-001-00000003-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00
D	1123-001-00000003-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$7,739.00	\$0.00	\$7,739.00	\$0.00
D	1123-001-00000003-E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003-E95394	LIRA MENDEZ KARLA ROSALYNE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$7,823.96	\$0.00	\$7,823.96	\$0.00
D	1123-001-00000003-E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96391	PEREZ PEDRAZA BARBARA DE LOS ANGELES	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96428	ANTONIO ANDERSON CEYLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E96479	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96680	REYES SOSA HIRAM	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$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-E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96838	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$5,294.00	\$0.00	\$5,294.00	\$0.00
D	1123-001-00000003-E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E97227	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$71,270,238.24	\$0.00	\$29,242,497.25	\$6,643,881.93	\$93,868,853.56	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$43,731,988.91	\$0.00	\$27,346,912.10	\$0.00	\$71,078,901.01	\$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%	\$43,679,328.33	\$0.00	\$27,346,912.10	\$0.00	\$71,026,240.43	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$9,491.77	\$0.00	\$0.00	\$7,382.48	\$2,109.29	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$9,491.77	\$0.00	\$0.00	\$7,382.48	\$2,109.29	\$0.00
D	1123-002-00000005-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,261,803.78	\$0.00	\$205,000.00	\$258,875.00	\$1,207,928.78	\$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	\$58,500.00	\$0.00	\$0.00	\$10,500.00	\$48,000.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$34,997.44	\$0.00	\$0.00	\$0.00	\$34,997.44	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$18,000.00	\$0.00	\$0.00	\$10,500.00	\$7,500.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$34,122.85	\$0.00	\$0.00	\$6,125.00	\$27,997.85	\$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-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$92,500.01	\$0.00	\$0.00	\$2,000.00	\$90,500.01	\$0.00
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,000.00	\$0.00	\$45,000.00	\$7,375.00	\$41,625.00	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$14,625.00	\$0.00	\$0.00	\$2,625.00	\$12,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000006-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$20,000.00	\$0.00	\$0.00	\$17,500.00	\$2,500.00	\$0.00
D	1123-002-00000006-E15514	FELIPE GERARDO SANTIAGO JARAMILLO ARGIL	\$27,000.00	\$0.00	\$0.00	\$10,500.00	\$16,500.00	\$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	\$90,000.00	\$0.00	\$0.00	\$17,500.00	\$72,500.00	\$0.00
D	1123-002-00000006-E15851	FERNANDO HERNANDEZ TERAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$8,749.99	\$0.00	\$0.00	\$8,750.00	-\$0.01	\$0.00
D	1123-002-00000006-E16490		\$40,000.00	\$0.00	\$0.00	\$7,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$36,000.00	\$0.00	\$0.00	\$7,000.00	\$29,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$126,377.46	\$0.00	\$0.00	\$0.00	\$126,377.46	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$127,933.12	\$0.00	\$0.00	\$17,500.00	\$110,433.12	\$0.00
D	1123-002-00000006-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$33,000.00	\$0.00	\$0.00	\$7,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E45105	PUENTE VICUÑA JUAN ALBERTO	\$17,000.02	\$0.00	\$0.00	\$7,000.00	\$10,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$49,999.98	\$0.00	\$0.00	\$2,000.00	\$47,999.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$105,000.00	\$0.00	\$0.00	\$17,500.00	\$87,500.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	\$9,250.01	\$0.00	\$0.00	\$5,250.00	\$4,000.01	\$0.00
D	1123-002-00000006-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E92170	DANIEL HERNANDEZ CARDENAS	\$19,500.00	\$0.00	\$0.00	\$10,500.00	\$9,000.00	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$124,000.00	\$0.00	\$0.00	\$28,000.00	\$96,000.00	\$0.00
D	1123-002-00000006-E94261	JUAN ANTONIO ESPERICUETA GARCIA	\$0.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$0.00
D	1123-002-00000006-E95022	JORGE ALEJANDRO AGUIRRE JOYA	\$19,500.00	\$0.00	\$0.00	\$5,250.00	\$14,250.00	\$0.00
D	1123-002-00000006-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$90,000.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$31,750.01	\$0.00	\$0.00	\$18,000.00	\$13,750.01	\$0.00
D	1123-002-00000006-E97214	FARIAS VALDEZ LUIS	\$32,500.00	\$0.00	\$0.00	\$17,500.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$21,663,378.55	\$0.00	\$185,043.75	\$4,869,768.02	\$16,978,654.28	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$3,975,246.54	\$0.00	\$0.00	\$0.00	\$3,975,246.54	\$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	\$52,701.44	\$0.00	\$0.00	\$32,088.98	\$20,612.46	\$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	\$23,446.03	\$0.00	\$0.00	\$16,412.27	\$7,033.76	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$51,504.16	\$0.00	\$0.00	\$0.00	\$51,504.16	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$46,721.39	\$0.00	\$0.00	\$46,721.39	\$0.00	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$30,392.81	\$0.00	\$0.00	\$21,274.89	\$9,117.92	\$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	\$13,831.45	\$0.00	\$0.00	\$9,655.52	\$4,175.93	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$29,057.98	\$0.00	\$0.00	\$20,340.60	\$8,717.38	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$49,205.27	\$0.00	\$0.00	\$34,454.00	\$14,751.27	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$17,874.09	\$0.00	\$0.00	\$12,511.87	\$5,362.22	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$23,302.93	\$0.00	\$0.00	\$16,311.96	\$6,990.97	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$27,196.44	\$0.00	\$0.00	\$23,347.94	\$3,848.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$40,812.04	\$0.00	\$0.00	\$3,631.03	\$37,181.01	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$29,840.13	\$0.00	\$0.00	\$19,405.26	\$10,434.87	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$32,805.13	\$0.00	\$0.00	\$22,963.50	\$9,841.63	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$0.00	\$0.00	\$33,649.02	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$66,418.71	\$0.00	\$0.00	\$66,418.71	\$0.00	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$10,832.73	\$0.00	\$0.00	\$7,582.89	\$3,249.84	\$0.00
D	1123-002-00000009-E08031	BEATRIZ GAONA PALOMO	\$6,164.21	\$0.00	\$0.00	\$4,315.01	\$1,849.20	\$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	\$81,046.78	\$0.00	\$0.00	\$52,367.00	\$28,679.78	\$0.00
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$74,994.32	\$0.00	\$0.00	\$24,483.41	\$50,510.91	\$0.00
D	1123-002-00000009-E08814	GRACIELA HERNANDEZ GOMEZ	\$8,831.50	\$0.00	\$0.00	\$6,181.98	\$2,649.52	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$20,482.29	\$0.00	\$0.00	\$14,337.61	\$6,144.68	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$18,918.42	\$0.00	\$0.00	\$13,242.88	\$5,675.54	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$39,190.71	\$0.00	\$0.00	\$27,433.49	\$11,757.22	\$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	\$53,104.42	\$0.00	\$0.00	\$41,160.00	\$11,944.42	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$34,026.05	\$0.00	\$0.00	\$23,818.27	\$10,207.78	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$17,385.39	\$0.00	\$0.00	\$12,169.78	\$5,215.61	\$0.00
D	1123-002-00000009-E10766	GABRIELA PERALES GARCIA	\$16,184.37	\$0.00	\$0.00	\$13,580.63	\$2,603.74	\$0.00
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$17,133.43	\$0.00	\$0.00	\$11,993.38	\$5,140.05	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$55,479.67	\$0.00	\$0.00	\$38,835.72	\$16,643.95	\$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	\$18,137.97	\$0.00	\$0.00	\$12,696.53	\$5,441.44	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$23,172.33	\$0.00	\$0.00	\$18,337.90	\$4,834.43	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$74,796.13	\$0.00	\$0.00	\$52,357.34	\$22,438.79	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$35,883.91	\$0.00	\$0.00	\$25,118.73	\$10,765.18	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$29,704.73	\$0.00	\$0.00	\$20,793.22	\$8,911.51	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$21,173.45	\$0.00	\$0.00	\$14,821.38	\$6,352.07	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$6,282.41	\$0.00	\$0.00	\$4,397.61	\$1,884.80	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$30,079.45	\$0.00	\$0.00	\$21,055.65	\$9,023.80	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$19,666.41	\$0.00	\$0.00	\$13,766.55	\$5,899.86	\$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	\$13,316.12	\$0.00	\$0.00	\$9,321.34	\$3,994.78	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$25,129.60	\$0.00	\$0.00	\$17,590.58	\$7,539.02	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$32,046.08	\$0.00	\$0.00	\$22,432.27	\$9,613.81	\$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	\$19,108.91	\$0.00	\$0.00	\$19,108.90	\$0.01	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$14,613.10	\$0.00	\$0.00	\$10,229.17	\$4,383.93	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$19,333.50	\$0.00	\$0.00	\$13,533.45	\$5,800.05	\$0.00
D	1123-002-00000009-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$16,064.11	\$0.00	\$0.00	\$11,764.62	\$4,299.49	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$29,781.90	\$0.00	\$0.00	\$20,847.26	\$8,934.64	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$18,302.46	\$0.00	\$0.00	\$12,811.75	\$5,490.71	\$0.00
D	1123-002-00000009-E13761	CHRISTOBAL NOE AGUILAR GONZÁLEZ	\$5,155.86	\$0.00	\$0.00	\$3,609.13	\$1,546.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E13792	FELIZ VERDUZCO GUSTAVO	\$4,393.13	\$0.00	\$0.00	\$5,311.95	-\$918.82	\$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	\$13,651.21	\$0.00	\$0.00	\$9,555.84	\$4,095.37	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$30,073.98	\$0.00	\$0.00	\$21,051.87	\$9,022.11	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$30,022.57	\$0.00	\$0.00	\$21,015.75	\$9,006.82	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$138,606.15	\$0.00	\$0.00	\$0.00	\$138,606.15	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$21,403.38	\$0.00	\$0.00	\$14,982.31	\$6,421.07	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$30,990.89	\$0.00	\$0.00	\$21,693.56	\$9,297.33	\$0.00
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$10,854.70	\$0.00	\$0.00	\$9,034.55	\$1,820.15	\$0.00
D	1123-002-00000009-E14413	ROSALES QUINTANA ARTURO	\$17,183.52	\$0.00	\$0.00	\$12,028.45	\$5,155.07	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$34,418.01	\$0.00	\$0.00	\$24,092.60	\$10,325.41	\$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	\$4,754.02	\$0.00	\$0.00	\$3,327.73	\$1,426.29	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$26,930.26	\$0.00	\$0.00	\$7,353.01	\$19,577.25	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$32,794.80	\$0.00	\$0.00	\$8,677.34	\$24,117.46	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$9,507.86	\$0.00	\$0.00	\$6,655.46	\$2,852.40	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$42,407.61	\$0.00	\$0.00	\$29,685.18	\$12,722.43	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$17,357.17	\$0.00	\$25,000.00	\$42,358.00	-\$0.83	\$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	\$7,743.39	\$0.00	\$0.00	\$5,420.31	\$2,323.08	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$26,164.27	\$0.00	\$0.00	\$18,314.94	\$7,849.33	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$12,125.32	\$0.00	\$4,500.00	\$11,637.78	\$4,987.54	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$33,778.69	\$0.00	\$0.00	\$23,645.09	\$10,133.60	\$0.00
D	1123-002-00000009-E15044	REYES RODRIGUEZ ESMERALDA	\$9,471.98	\$0.00	\$0.00	\$6,630.40	\$2,841.58	\$0.00
D	1123-002-00000009-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$3,947.83	\$0.00	\$0.00	\$2,281.23	\$1,666.60	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$14,901.97	\$0.00	\$0.00	\$10,431.40	\$4,470.57	\$0.00
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$27,486.97	\$0.00	\$0.00	\$19,240.83	\$8,246.14	\$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	\$48,577.19	\$0.00	\$0.00	\$9,445.52	\$39,131.67	\$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	\$49,710.97	\$0.00	\$0.00	\$34,797.70	\$14,913.27	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$7,422.47	\$0.00	\$0.00	\$5,195.75	\$2,226.72	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$11,347.80	\$0.00	\$0.00	\$7,943.46	\$3,404.34	\$0.00
D	1123-002-00000009-E15483	DURAN INIGUEZ FRANCISCO	\$33,994.97	\$0.00	\$0.00	\$22,081.01	\$11,913.96	\$0.00
D	1123-002-00000009-E15498	YAÑEZ ARREOLA ALFONSO	\$11,848.12	\$0.00	\$0.00	\$8,293.53	\$3,554.59	\$0.00
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$14,375.49	\$0.00	\$0.00	\$10,062.78	\$4,312.71	\$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	\$10,946.63	\$0.00	\$0.00	\$7,662.62	\$3,284.01	\$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	\$10,131.83	\$0.00	\$0.00	\$15,544.48	-\$5,412.65	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$13,371.30	\$0.00	\$0.00	\$9,359.91	\$4,011.39	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$62,084.39	\$0.00	\$0.00	\$21,295.75	\$40,788.64	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$89,052.17	\$0.00	\$0.00	\$0.00	\$89,052.17	\$0.00
D	1123-002-00000009-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$8,551.76	\$4,275.90	\$4,275.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-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	\$20,216.19	\$0.00	\$0.00	\$9,393.23	\$10,822.96	\$0.00
D	1123-002-00000009-E16014	GARCIA VEGA CLAUDIA	\$9,160.60	\$0.00	\$0.00	\$6,412.49	\$2,748.11	\$0.00
D	1123-002-00000009-E16017	ABOITES MANRIQUE GILBERTO	\$43,783.50	\$0.00	\$0.00	\$30,648.45	\$13,135.05	\$0.00
D	1123-002-00000009-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$16,023.15	\$0.00	\$0.00	\$11,216.10	\$4,807.05	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$8,604.53	\$0.00	\$0.00	\$6,023.22	\$2,581.31	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$130,297.31	\$0.00	\$0.00	\$7,833.00	\$122,464.31	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$11,347.74	\$0.00	\$0.00	\$7,943.46	\$3,404.28	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$6,001.94	\$0.00	\$0.00	\$4,201.40	\$1,800.54	\$0.00
D	1123-002-00000009-E16490	PUNTES OLMOS JUAN ANTONIO	\$10,437.84	\$0.00	\$0.00	\$7,306.53	\$3,131.31	\$0.00
D	1123-002-00000009-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$8,414.52	\$0.00	\$0.00	\$5,890.08	\$2,524.44	\$0.00
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$4,035.60	\$0.00	\$0.00	\$2,824.92	\$1,210.68	\$0.00
D	1123-002-00000009-E16716	PADILLA GAMEZ JESUS ANGEL	\$16,107.81	\$0.00	\$28,882.82	\$28,630.49	\$16,360.14	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$4,383.53	\$0.00	\$0.00	\$3,068.45	\$1,315.08	\$0.00
D	1123-002-00000009-E16804	ESPINOZA CRUZ JUAN ANTONIO	\$12,261.66	\$0.00	\$0.00	\$8,589.00	\$3,672.66	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$9,661.21	\$0.00	\$0.00	\$9,356.83	\$304.38	\$0.00
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$14,216.64	\$0.00	\$0.00	\$9,951.69	\$4,264.95	\$0.00
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$8,322.25	\$0.00	\$0.00	\$5,825.54	\$2,496.71	\$0.00
D	1123-002-00000009-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$11,848.02	\$0.00	\$0.00	\$8,293.53	\$3,554.49	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$120,444.77	\$0.00	\$0.00	\$15,041.88	\$105,402.89	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$21,421.11	\$0.00	\$0.00	\$14,994.63	\$6,426.48	\$0.00
D	1123-002-00000009-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$4,472.57	\$0.00	\$0.00	\$3,130.82	\$1,341.75	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$16,991.85	\$0.00	\$0.00	\$5,195.75	\$11,796.10	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$13,909.99	\$0.00	\$0.00	\$18,331.95	-\$4,421.96	\$0.00
D	1123-002-00000009-E24021	SANCHEZ VALDES VICTOR MANUEL	\$610.71	\$0.00	\$0.00	\$1,904.35	-\$1,293.64	\$0.00
D	1123-002-00000009-E24024	ROBLES GARZA MAGDA YADIRA	\$6,164.22	\$0.00	\$0.00	\$4,315.01	\$1,849.21	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$11,858.00	\$0.00	\$0.00	\$8,300.53	\$3,557.47	\$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	\$21,805.73	\$0.00	\$0.00	\$15,264.06	\$6,541.67	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$15,322.92	\$0.00	\$0.00	\$10,725.96	\$4,596.96	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$10,872.38	\$0.00	\$0.00	\$7,610.61	\$3,261.77	\$0.00
D	1123-002-00000009-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$16,728.16	\$0.00	\$3,505.18	\$12,875.80	\$7,357.54	\$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		\$2,139.42	\$0.00	\$8,966.95	\$7,073.99	\$4,032.38	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$6,913.29	\$0.00	\$0.00	\$4,839.31	\$2,073.98	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$36,286.13	\$0.00	\$0.00	\$25,500.51	\$10,785.62	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$39,800.02	\$0.00	\$0.00	\$27,859.93	\$11,940.09	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$7,659.26	\$0.00	\$0.00	\$5,361.44	\$2,297.82	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$5,577.80	\$0.00	\$0.00	\$3,904.46	\$1,673.34	\$0.00
D	1123-002-00000009-E37174	DE LA PEÑA ASTORGA GABRIELA	\$6,164.28	\$0.00	\$0.00	\$4,315.01	\$1,849.27	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$8,050.11	\$0.00	\$0.00	\$5,635.07	\$2,415.04	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$9,327.49	\$0.00	\$0.00	\$6,529.18	\$2,798.31	\$0.00
D	1123-002-00000009-E37502	BLANCA ADRIANA HIDROGO VILLA	\$8,791.83	\$0.00	\$3,520.31	\$10,850.08	\$1,462.06	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$14,100.79	\$0.00	\$0.00	\$9,870.63	\$4,230.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E70416	PADILLA GAMEZ JESUS ANGEL	\$28,882.82	\$0.00	\$0.00	\$28,882.82	\$0.00	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$5,441.05	\$0.00	\$0.00	\$3,808.77	\$1,632.28	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$8,071.29	\$0.00	\$0.00	\$5,649.84	\$2,421.45	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$13,783.38	\$0.00	\$0.00	\$7,306.53	\$6,476.85	\$0.00
D	1123-002-00000009-E91205		\$7,169.87	\$0.00	\$0.00	\$5,019.00	\$2,150.87	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$1,679.28	\$0.00	\$0.00	\$0.00	\$1,679.28	\$0.00
D	1123-002-00000009-E91285	ESTRADA RAMOS ZOL JISEL	\$9,385.59	\$0.00	\$0.00	\$6,569.92	\$2,815.67	\$0.00
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$18,729.87	\$0.00	\$0.00	\$13,110.86	\$5,619.01	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$14,330.21	\$0.00	\$0.00	\$10,031.14	\$4,299.07	\$0.00
D	1123-002-00000009-E91743	SIERRA HERRERA SUSANA VICTORIA	\$7,533.08	\$0.00	\$0.00	\$5,273.10	\$2,259.98	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$36,901.45	\$0.00	\$0.00	\$25,831.05	\$11,070.40	\$0.00
D	1123-002-00000009-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.00	\$0.00	\$11,708.06	\$6,690.32	\$5,017.74	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$4,183.28	\$0.00	\$0.00	\$5,298.79	-\$1,115.51	\$0.00
D	1123-002-00000009-E92273	MENDOZA CARRILLO JESUS	-\$3,308.82	\$0.00	\$0.00	\$3,507.91	-\$6,816.73	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$123,063.26	\$0.00	\$0.00	\$356.00	\$122,707.26	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$2,340.17	\$0.00	\$0.00	\$1,638.14	\$702.03	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$63,625.20	\$0.00	\$0.00	\$0.00	\$63,625.20	\$0.00
D	1123-002-00000009-E92807	ESQUIVEL ALVAREZ SHAILA	\$3,387.25	\$0.00	\$0.00	\$2,371.18	\$1,016.07	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$11,857.96	\$0.00	\$0.00	\$8,300.53	\$3,557.43	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$14,452.60	\$0.00	\$0.00	\$10,116.68	\$4,335.92	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$34,622.63	\$0.00	\$0.00	\$19,146.89	\$15,475.74	\$0.00
D	1123-002-00000009-E94145	MESTA VALENZUELA DAVID ARMANDO	\$4,404.20	\$0.00	\$0.00	\$3,082.94	\$1,321.26	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$8,462.32	\$0.00	\$0.00	\$5,923.68	\$2,538.64	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$20,786.27	\$0.00	\$0.00	\$14,550.34	\$6,235.93	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$22,794.24	\$0.00	\$0.00	\$12,000.00	\$10,794.24	\$0.00
D	1123-002-00000009-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$8,660.59	\$0.00	\$0.00	\$6,062.35	\$2,598.24	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E95504	CORTES MORENO ANA ELIZABETH	\$46.95	\$0.00	\$0.00	\$4,790.87	-\$4,743.92	\$0.00
D	1123-002-00000009-E95666	VALDEZ BARRON DANIELA	\$3,199.32	\$0.00	\$0.00	\$2,239.58	\$959.74	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$16,023.13	\$0.00	\$0.00	\$11,216.10	\$4,807.03	\$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	\$2,069.42	\$0.00	\$0.00	\$1,448.51	\$620.91	\$0.00
D	1123-002-00000009-E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$11,351.52	\$0.00	\$0.00	\$7,946.12	\$3,405.40	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$11,937.84	\$0.00	\$0.00	\$8,356.46	\$3,581.38	\$0.00
D	1123-002-00000009-E97074	MIGUEL ANGEL DE LEON ZAPATA	\$5,927.76	\$0.00	\$0.00	\$4,149.39	\$1,778.37	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$25,826.22	\$0.00	\$0.00	\$0.00	\$25,826.22	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$143,862.33	\$0.00	\$0.00	\$0.00	\$143,862.33	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$81,401.70	\$0.00	\$0.00	\$40,700.85	\$40,700.85	\$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	\$590,905.97	\$0.00	\$0.00	\$7,385.37	\$583,520.60	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$124,912.97	\$0.00	\$0.00	\$124,912.97	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$645,357.83	\$0.00	\$0.00	\$150,000.00	\$495,357.83	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$469,480.85	\$0.00	\$0.00	\$140,500.00	\$328,980.85	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$89,891.09	\$0.00	\$0.00	\$75,000.00	\$14,891.09	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$45,287.64	\$0.00	\$0.00	\$11,287.64	\$34,000.00	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$123,323.34	\$0.00	\$0.00	\$0.00	\$123,323.34	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$55,899.29	\$0.00	\$0.00	\$55,899.29	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$31,739.92	\$0.00	\$0.00	\$31,739.92	\$0.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$271,603.87	\$0.00	\$0.00	\$150,000.00	\$121,603.87	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$150,555.32	\$0.00	\$0.00	\$26,504.23	\$124,051.09	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$81,266.99	\$0.00	\$0.00	\$48,900.00	\$32,366.99	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$156,790.25	\$0.00	\$0.00	\$44,636.70	\$112,153.55	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$73,142.49	\$0.00	\$0.00	\$73,142.49	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$356,616.95	\$0.00	\$0.00	\$0.00	\$356,616.95	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$167,886.11	\$0.00	\$0.00	\$16,500.00	\$151,386.11	\$0.00
D	1123-002-00000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$247,120.91	\$0.00	\$0.00	\$0.00	\$247,120.91	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$186,449.32	\$0.00	\$0.00	\$0.00	\$186,449.32	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$57,746.24	\$0.00	\$0.00	\$0.00	\$57,746.24	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$127,764.06	\$0.00	\$0.00	\$0.00	\$127,764.06	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$57,551.30	\$0.00	\$0.00	\$0.00	\$57,551.30	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$64,891.09	\$0.00	\$0.00	\$30,000.00	\$34,891.09	\$0.00
D	1123-002-00000009-M00156	REYES ENGTRON JAVIER	\$485,127.11	\$0.00	\$0.00	\$0.00	\$485,127.11	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$62,865.65	\$0.00	\$0.00	\$62,865.00	\$0.65	\$0.00
D	1123-002-00000009-M00168	SEÑEZ ARANDA MANUEL PATRICIO	\$58,042.25	\$0.00	\$0.00	\$50,000.00	\$8,042.25	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$65,486.88	\$0.00	\$0.00	\$7,000.00	\$58,486.88	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$188,951.20	\$0.00	\$13,989.96	\$13,989.96	\$188,951.20	\$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	\$70,825.20	\$0.00	\$0.00	\$21,000.00	\$49,825.20	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$128,719.39	\$0.00	\$0.00	\$30,000.00	\$98,719.39	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$124,769.33	\$0.00	\$0.00	\$0.00	\$124,769.33	\$0.00
D	1123-002-00000009-M00439	MARIA JULIETA REYES GARCIA	\$32,140.30	\$0.00	\$0.00	\$32,140.30	\$0.00	\$0.00
D	1123-002-00000009-M00455	OBREGON DE VARELA MARTHA	\$17,626.35	\$0.00	\$0.00	\$0.00	\$17,626.35	\$0.00
D	1123-002-00000009-M00468	RODRIGUEZ GALLARDO ELSA MARTHA	\$65,514.40	\$0.00	\$0.00	\$0.00	\$65,514.40	\$0.00
D	1123-002-00000009-M00481	EMMA ISABEL VARGAS ENRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$628,810.08	\$0.00	\$0.00	\$0.00	\$628,810.08	\$0.00
D	1123-002-00000009-M02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$41,558.22	\$0.00	\$0.00	\$16,618.98	\$24,939.24	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$134,891.09	\$0.00	\$0.00	\$0.00	\$134,891.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M03214	EDUARDO GARZA MARTINEZ	\$102,129.46	\$0.00	\$0.00	\$97,982.71	\$4,146.75	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$30,143.82	\$0.00	\$0.00	\$15,071.91	\$15,071.91	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$236,343.84	\$0.00	\$0.00	\$0.00	\$236,343.84	\$0.00
D	1123-002-00000009-M03534	OLGA PEREZ AGUIRRE	\$174,592.46	\$0.00	\$0.00	\$0.00	\$174,592.46	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$51,920.90	\$0.00	\$0.00	\$30,000.00	\$21,920.90	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$120,395.47	\$0.00	\$0.00	\$100,000.00	\$20,395.47	\$0.00
D	1123-002-00000009-M03840	ANTONIO MIER VALDEZ	\$138,690.88	\$0.00	\$0.00	\$0.00	\$138,690.88	\$0.00
D	1123-002-00000009-M03845	GARCIA BRAHAM RUBÉN	\$30,136.89	\$0.00	\$0.00	\$15,071.91	\$15,064.98	\$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	\$108,525.64	\$0.00	\$0.00	\$30,000.00	\$78,525.64	\$0.00
D	1123-002-00000009-M04172	RODRÍGUEZ VIDAL RAÚL	\$56,284.50	\$0.00	\$0.00	\$28,142.25	\$28,142.25	\$0.00
D	1123-002-00000009-M04242	CARLOS ARZAMENDI DÁVILA	\$135,871.87	\$0.00	\$0.00	\$0.00	\$135,871.87	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$359,944.80	\$0.00	\$0.00	\$31,804.08	\$328,140.72	\$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	\$44,546.77	\$0.00	\$0.00	\$22,273.41	\$22,273.36	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$176,809.12	\$0.00	\$0.00	\$40,000.00	\$136,809.12	\$0.00
D	1123-002-00000009-M05152	PASCUAL AVILA PEREZ	\$30,056.57	\$0.00	\$0.00	\$15,028.26	\$15,028.31	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$115,191.03	\$0.00	\$10,000.00	\$0.00	\$125,191.03	\$0.00
D	1123-002-00000009-M05855	MANUEL MARTINEZ GALLEGOS	\$138,242.65	\$0.00	\$0.00	\$91,234.00	\$47,008.65	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$236,968.57	\$0.00	\$0.00	\$0.00	\$236,968.57	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$538,876.68	\$0.00	\$0.00	\$0.00	\$538,876.68	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$61,154.49	\$0.00	\$0.00	\$0.00	\$61,154.49	\$0.00
D	1123-002-00000009-M06859	JESUS FLORES SANCHEZ	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$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	\$68,710.61	\$0.00	\$0.00	\$56,110.00	\$12,600.61	\$0.00
D	1123-002-00000009-M07271	CRISTINA MA. PEREZ RODRÍGUEZ	\$97,030.57	\$0.00	\$0.00	\$6,000.00	\$91,030.57	\$0.00
D	1123-002-00000009-M07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$66,418.71	\$33,209.37	\$33,209.34	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$111,742.92	\$0.00	\$0.00	\$111,742.92	\$0.00	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$88,288.71	\$0.00	\$0.00	\$25,000.00	\$63,288.71	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$60,287.64	\$0.00	\$0.00	\$60,287.64	\$0.00	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$301,668.81	\$0.00	\$0.00	\$0.00	\$301,668.81	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$72,220.93	\$0.00	\$0.00	\$48,000.00	\$24,220.93	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$156,743.92	\$0.00	\$0.00	\$70,000.00	\$86,743.92	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$252,668.76	\$0.00	\$0.00	\$0.00	\$252,668.76	\$0.00
D	1123-002-00000009-M08481	ALICIA UGARTE ESQUIVEL	\$60,617.38	\$0.00	\$0.00	\$0.00	\$60,617.38	\$0.00
D	1123-002-00000009-M08507	JORGE LUIS ORTIZ CARDENAS	\$82,692.26	\$0.00	\$0.00	\$43,520.31	\$39,171.95	\$0.00
D	1123-002-00000009-M08520	SILVIA MORELOS ESCOBAR	\$57,557.69	\$0.00	\$0.00	\$28,000.00	\$29,557.69	\$0.00
D	1123-002-00000009-M10147	JOSÉ LUIS MARTÍNEZ AVALOS	\$97,877.25	\$0.00	\$0.00	\$61,668.33	\$36,208.92	\$0.00
D	1123-002-00000009-M10249	HERNÁNDEZ LÓPEZ MARIO	\$67,445.11	\$0.00	\$0.00	\$33,722.76	\$33,722.35	\$0.00
D	1123-002-00000009-M10376	RICARDO VALDES VELA	\$16,334.03	\$0.00	\$0.00	\$8,167.02	\$8,167.01	\$0.00
D	1123-002-00000009-M11333	ARACELI LOPEZ HERNANDEZ	\$16,634.33	\$0.00	\$0.00	\$8,317.20	\$8,317.13	\$0.00
D	1123-002-00000009-M11358	FRANCISCO ALBERTO MENDOZA RODRÍGUEZ	\$32,118.36	\$0.00	\$0.00	\$16,059.18	\$16,059.18	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$237,286.64	\$0.00	\$0.00	\$0.00	\$237,286.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M11903	VÍCTOR MANUEL MORENO AVALOS	\$160,278.58	\$0.00	\$0.00	\$0.00	\$160,278.58	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$227,191.57	\$0.00	\$0.00	\$0.00	\$227,191.57	\$0.00
D	1123-002-00000009-M13144	MARIA DE LOURDES FROTO MADARIAGA	\$41,969.90	\$0.00	\$0.00	\$27,979.92	\$13,989.98	\$0.00
D	1123-002-00000009-M13480	MIREYA RAMOS ARIZPE	\$70,900.62	\$0.00	\$0.00	\$65,674.00	\$5,226.62	\$0.00
D	1123-002-00000009-M14350	SIHOMARA IBARRA CHARLES	\$143,484.76	\$0.00	\$0.00	\$103,484.76	\$40,000.00	\$0.00
D	1123-002-00000009-M14705	MIGUEL ANGEL FLORES CUEVAS	\$72,705.23	\$0.00	\$0.00	\$40,000.00	\$32,705.23	\$0.00
D	1123-002-00000009-M15503	MAYRA CHAVEZ MARTÍNEZ	\$52,174.73	\$0.00	\$0.00	\$30,000.00	\$22,174.73	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$65,928.51	\$0.00	\$0.00	\$40,000.00	\$25,928.51	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,959.86	\$0.00	\$0.00	\$25,959.86	\$0.00	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$960,294.02	\$0.00	\$252,716.90	\$268,992.85	\$944,018.07	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	-\$562,815.87	\$0.00	\$233,617.76	\$0.00	-\$329,198.11	\$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	\$17,739.01	\$0.00	\$0.00	\$4,775.89	\$12,963.12	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$109,775.06	\$0.00	\$0.00	\$0.00	\$109,775.06	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$36,480.97	\$0.00	\$3,975.70	\$0.00	\$40,456.67	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$21,454.69	\$0.00	\$0.00	\$3,013.21	\$18,441.48	\$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	\$12,638.85	\$0.00	\$0.00	\$3,402.77	\$9,236.08	\$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	\$17,026.35	\$0.00	\$0.00	\$7,675.50	\$9,350.85	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$20,401.74	\$0.00	\$0.00	\$3,792.57	\$16,609.17	\$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	\$67,984.43	\$0.00	\$0.00	\$0.00	\$67,984.43	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,288.91	\$0.00	\$0.00	\$2,566.62	\$6,722.29	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$15,448.56	\$0.00	\$0.00	\$15,448.56	\$0.00	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$16,793.38	\$0.00	\$0.00	\$4,521.30	\$12,272.08	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$25,532.34	\$0.00	\$0.00	\$8,036.07	\$17,496.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000010-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	-	\$2.63	\$0.00	\$0.00	\$1,282.33	-\$1,284.96	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$26,780.72	\$0.00	\$0.00	\$0.00	\$0.00	\$26,780.72	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$21,107.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.18	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$23,945.17	\$0.00	\$0.00	\$0.00	\$2,132.16	\$21,813.01	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$37,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,129.84	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$5,178.54	\$0.00	\$0.00	\$0.00	\$5,178.54	\$0.00	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$6,456.82	\$0.00	\$0.00	\$0.00	\$1,738.38	\$4,718.44	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$24,707.87	\$0.00	\$0.00	\$0.00	\$24,707.87	\$0.00	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$17,270.66	\$0.00	\$0.00	\$0.00	\$10,980.17	\$6,290.49	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,658.88	\$0.00	\$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	\$0.00	\$12,134.37	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$15,631.99	\$0.00	\$0.00	\$0.00	\$5,899.04	\$9,732.95	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$40,377.17	\$0.00	\$0.00	\$3,284.52	\$9,289.48	\$34,372.21	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$5,432.32	\$0.00	\$0.00	\$0.00	\$1,462.58	\$3,969.74	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$12,343.61	\$0.00	\$0.00	\$2,237.74	\$4,867.21	\$9,714.14	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$25,184.45	\$0.00	\$0.00	\$0.00	\$6,780.41	\$18,404.04	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$4,741.89	\$0.00	\$0.00	\$0.00	\$1,276.66	\$3,465.23	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$33,858.06	\$0.00	\$0.00	\$0.00	\$10,454.10	\$23,403.96	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$18,173.39	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,173.39	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$21,275.66	\$0.00	\$0.00	\$3,793.27	\$10,243.17	\$14,825.76	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$12,414.86	\$0.00	\$0.00	\$0.00	\$14,770.74	-\$2,355.88	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$21,427.32	\$0.00	\$0.00	\$0.00	\$5,768.98	\$15,658.34	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$4,720.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.61	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$4,330.36	\$0.00	\$0.00	\$0.00	\$4,330.36	\$0.00	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$42,082.04	\$0.00	\$0.00	\$0.00	\$11,329.78	\$30,752.26	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$3,374.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.81	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$9,457.51	\$0.00	\$0.00	\$0.00	\$2,636.55	\$6,820.96	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	\$8,734.30	\$0.00	\$0.00	\$0.00	\$3,407.46	\$5,326.84	\$0.00
D	1123-002-00000010-E13977	LETICIA VÁZQUEZ VILLANUEVA	\$10,419.29	\$0.00	\$0.00	\$0.00	\$2,805.18	\$7,614.11	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$1,179.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,179.74	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$6,159.63	\$0.00	\$0.00	\$0.00	\$1,194.34	\$4,965.29	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$8,205.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.62	\$0.00
D	1123-002-00000010-E14414	RAMOS FLORES MIGUEL ANGEL	\$16,924.64	\$0.00	\$0.00	\$0.00	\$4,340.84	\$12,583.80	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	\$854.83	\$0.00	\$0.00	\$0.00	\$0.00	\$854.83	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$10,979.67	\$0.00	\$0.00	\$0.00	\$2,956.10	\$8,023.57	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$11,393.21	\$0.00	\$0.00	\$0.00	\$3,067.40	\$8,325.81	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$5,904.52	\$0.00	\$0.00	\$0.00	\$1,589.70	\$4,314.82	\$0.00
D	1123-002-00000010-E15414	FALCON FRANCO LAZARO ABDIEL	-\$135.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$135.11	\$0.00
D	1123-002-00000010-E15604	GALVAN GIL JESUS RABINDRANATH	\$21,033.90	\$0.00	\$0.00	\$0.00	\$4,862.48	\$16,171.42	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$14,678.48	\$0.00	\$0.00	\$0.00	\$3,951.92	\$10,726.56	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$8,374.77	\$0.00	\$0.00	\$0.00	\$1,394.12	\$6,980.65	\$0.00
D	1123-002-00000010-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$0.00	\$3,997.26	\$545.10	\$3,452.16	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$3,490.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E16017	ABOITES MANRIQUE GILBERTO	\$16,703.79	\$0.00	\$0.00	\$4,497.15	\$12,206.64	\$0.00
D	1123-002-00000010-E16041		\$10,078.04	\$0.00	\$0.00	\$2,818.69	\$7,259.35	\$0.00
D	1123-002-00000010-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINA	\$0.00	\$0.00	\$1,810.65	\$0.00	\$1,810.65	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$4,677.78	\$0.00	\$0.00	\$1,812.58	\$2,865.20	\$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	\$20,528.49	\$0.00	\$0.00	\$5,526.92	\$15,001.57	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$11,502.85	\$0.00	\$0.00	\$0.00	\$11,502.85	\$0.00
D	1123-002-00000010-E17163	HERNANDEZ CUETO JAQUELINA LIZET	\$18,052.94	\$0.00	\$0.00	\$4,860.38	\$13,192.56	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$8,702.19	\$0.00	\$0.00	\$2,342.90	\$6,359.29	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$1,841.69	\$0.00	\$0.00	\$0.00	-\$1,841.69	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$8,599.56	\$0.00	\$0.00	\$2,315.25	\$6,284.31	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$5,396.83	\$0.00	\$0.00	\$1,452.99	\$3,943.84	\$0.00
D	1123-002-00000010-E70247	LAURO CORTES HERNANDEZ	\$5,390.64	\$0.00	\$0.00	\$1,451.31	\$3,939.33	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$8,291.68	\$0.00	\$0.00	\$2,232.37	\$6,059.31	\$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-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$12,304.71	\$0.00	\$0.00	\$3,312.82	\$8,991.89	\$0.00
D	1123-002-00000010-E95129	CORTINAS GARCIA LETICIA	\$6,210.18	\$0.00	\$0.00	\$1,671.95	\$4,538.23	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$21,090.59	\$0.00	\$0.00	\$5,678.26	\$15,412.33	\$0.00
D	1123-002-00000010-E97133	MARIANA DEL PUERTO SARACHO ANDRADE	\$5,733.51	\$0.00	\$0.00	\$1,543.64	\$4,189.87	\$0.00
D	1123-002-00000010-M00023	OCHOA GALINDO JESUS J.	\$937.26	\$0.00	\$0.00	\$0.00	\$937.26	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$3,650,505.11	\$0.00	\$1,252,824.50	\$1,238,863.58	\$3,664,466.03	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$10,525.00	\$1,503.58	\$9,021.42	\$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	\$35,901.26	\$0.00	\$21,470.00	\$66,694.75	-\$9,323.49	\$0.00
D	1123-002-00000011-E05074	BLANCA ISELA SAUCEDO ORONA	\$0.00	\$0.00	\$31,050.00	\$1,001.61	\$30,048.39	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$21,039.98	\$0.00	\$0.00	\$0.00	-\$21,039.98	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$31,153.13	\$0.00	\$0.00	\$0.00	\$31,153.13	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$26,850.01	\$0.00	\$0.00	\$3,500.00	\$23,350.01	\$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-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$19,776.78	\$0.00	\$16,012.50	\$10,391.00	\$25,398.28	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$1,073.49	\$0.00	\$0.00	\$1,073.50	-\$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	\$18,403.62	\$0.00	\$0.00	\$10,346.00	\$8,057.62	\$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	\$5,220.87	\$0.00	\$8,532.00	\$4,828.87	\$8,924.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07912	ERNESTO AGUIRRE MAGROMALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$6,546.00	\$0.00	\$0.00	\$6,546.00	\$0.00	\$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	\$7,702.50	\$0.00	\$0.00	\$1,777.50	\$5,925.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$21,050.00	\$3,007.14	\$18,042.86	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$1,519.98	\$0.00	\$0.00	\$0.00	\$1,519.98	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$21,120.00	\$2,816.00	\$18,304.00	\$0.00
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$60,739.99	\$0.00	\$0.00	\$19,574.00	\$41,165.99	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	-\$1,473.28	\$0.00	\$0.00	\$0.00	-\$1,473.28	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$20,947.20	\$0.00	\$0.00	\$9,164.40	\$11,782.80	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$14,116.00	\$0.00	\$10,430.00	\$5,635.91	\$18,910.09	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$18,249.50	\$0.00	\$0.00	\$0.00	\$18,249.50	\$0.00
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$10,525.01	\$0.00	\$0.00	\$0.00	\$10,525.01	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	-\$480.00	\$0.00	\$16,102.50	\$805.13	\$14,817.37	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$50,000.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$11,808.50	\$0.00	\$0.00	\$7,514.50	\$4,294.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$21,330.00	\$0.00	\$21,330.00	\$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	\$4,294.00	\$0.00	\$30,000.00	\$6,294.00	\$28,000.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$143,362.39	\$0.00	\$0.00	\$14,000.00	\$129,362.39	\$0.00
D	1123-002-00000011-E11713	BLANCO JARA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$6,982.38	\$0.00	\$54,550.00	\$13,528.40	\$48,003.98	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$8,354.12	\$0.00	\$20,000.00	\$7,000.00	\$4,645.88	\$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	-\$39,853.36	\$0.00	\$20,000.00	\$2,000.00	-\$21,853.36	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$474.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$6,043.50	\$0.00	\$0.00	\$2,488.50	\$3,555.00	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$19,846.29	\$0.00	\$20,770.00	\$0.00	\$40,616.29	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$8,308.00	\$1,661.60	\$6,646.40	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$1,287.17	\$0.00	\$0.00	\$0.00	\$1,287.17	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$11,361.75	\$0.00	\$14,798.00	\$0.00	\$26,159.75	\$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-E13082	LILIANA CANTU SIFUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	\$45,740.00	\$0.00	\$0.00	\$6,861.00	\$38,879.00	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$36,000.00	\$0.00	\$35,194.50	\$15,750.00	\$55,444.50	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$12,864.22	\$0.00	\$0.00	\$10,005.66	\$2,858.56	\$0.00
D	1123-002-00000011-E13461	JOSE ANGEL ESTRADA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$21,817.18	\$0.00	\$0.00	\$7,514.50	\$14,302.68	\$0.00
D	1123-002-00000011-E13857	JESUS LOZANO PAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	-\$789.28	\$0.00	\$21,140.00	\$0.00	\$20,350.72	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$23,278.50	\$0.00	\$0.00	\$7,759.50	\$15,519.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$25,093.00	\$0.00	\$0.00	\$7,637.00	\$17,456.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	-\$2,307.80	\$0.00	\$16,102.50	\$2,415.39	\$11,379.31	\$0.00
D	1123-002-00000011-E14323	ALEJANDRA ARELLANO VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14377	HURTADO BASSOCO FRANCISCO JAVIER	\$2,519.41	\$0.00	\$0.00	\$0.00	\$2,519.41	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.01	\$0.00	\$40,000.00	\$5,333.32	\$34,666.69	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,999.94	\$0.00	\$0.00	\$4,666.69	\$23,333.25	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$1,038.50	\$0.00	\$0.00	\$1,038.50	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14616	MARINA LILIA ISABEL CARRILLO MENDOZA	\$15,405.00	\$0.00	\$0.00	\$8,295.00	\$7,110.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$34,410.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$45,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAS	\$62,348.90	\$0.00	\$0.00	\$0.00	\$62,348.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$1,961.60	\$0.00	\$0.00	\$10,691.80	-\$12,653.40	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00	\$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-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$10,531.86	\$0.00	\$0.00	\$0.00	-\$10,531.86	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$21,330.00	\$1,185.00	\$20,145.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$49,500.87	\$0.00	\$0.00	\$13,150.41	\$36,350.46	\$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	\$19,323.00	\$0.00	\$0.00	\$11,271.75	\$8,051.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15632	JOSE IVAN GONZALEZ FUENTES	\$38,646.00	\$0.00	\$0.00	\$15,029.00	\$23,617.00	\$0.00
D	1123-002-00000011-E15680	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15823	ALMA ROSA GARCIA GARCIA	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-002-00000011-E15843	ELIZABETH ANTONIA RODRIGUEZ CALDERON	\$49,500.00	\$0.00	\$0.00	\$10,500.00	\$39,000.00	\$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-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$14,080.00	\$0.00	\$0.00	\$12,320.00	\$1,760.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$27,275.01	\$0.00	\$0.00	\$7,637.00	\$19,638.01	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-002-00000011-E16204	HECTOR LUIS CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$21,140.00	\$0.00	\$21,140.00	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	\$25,764.00	\$0.00	\$0.00	\$11,271.75	\$14,492.25	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16472	ALVARADO CUEVAS AIDA MARIA	\$0.00	\$0.00	\$15,840.00	\$2,112.00	\$13,728.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00
D	1123-002-00000011-E16793	RODRIGUEZ SALAS CARLOS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$3,897.64	\$0.00	\$0.00	\$0.00	-\$3,897.64	\$0.00
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$0.00
D	1123-002-00000011-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,005.75	\$0.00	\$0.00	\$11,271.75	\$15,734.00	\$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-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$7,110.00	\$0.00	\$0.00	\$4,147.50	\$2,962.50	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$10,305.60	\$0.00	\$0.00	\$0.00	\$10,305.60	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$1,588.89	\$0.00	\$0.00	\$1,235.85	\$353.04	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$3,434.40	\$0.00	\$39,410.00	\$6,486.97	\$36,357.43	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$17,775.00	\$0.00	\$0.00	\$8,295.00	\$9,480.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$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	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$14,899.21	\$0.00	\$0.00	\$14,899.22	-\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$33,128.96	\$0.00	\$0.00	\$7,000.00	\$26,128.96	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$33,798.73	\$0.00	\$0.00	\$12,545.61	\$21,253.12	\$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	\$0.00	\$0.00	\$6,273.00	\$1,045.50	\$5,227.50	\$0.00
D	1123-002-00000011-E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$5,262.50	\$0.00	\$0.00	\$1,503.56	\$3,758.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR		DEUDOR	ACREEDOR		DEUDOR	ACREEDOR	
D	1123-002-00000011-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	\$1,056.00	\$0.00		\$3,220.50	\$1,202.06		\$3,074.44	\$0.00	
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$6,256.48	\$0.00		\$0.00	\$0.00		\$6,256.48	\$0.00	
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$33,737.98	\$0.00		\$0.00	\$3,000.00		\$30,737.98	\$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	\$37,143.49	\$0.00		\$0.00	\$7,000.00		\$30,143.49	\$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	\$21,153.80	\$0.00		\$0.00	\$13,461.56		\$7,692.24	\$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	\$1,127.65	\$0.00		\$0.00	\$1,127.65		\$0.00	\$0.00	
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$16,590.00	\$0.00		\$0.00	\$8,295.00		\$8,295.00	\$0.00	
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	\$8,447.99	\$0.00		\$0.00	\$7,392.00		\$1,055.99	\$0.00	
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$13,555.00	\$0.00		\$0.00	\$7,910.00		\$5,645.00	\$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-E36094	SOSA JARAMILLO EDGAR IVAN	\$6,014.28	\$0.00		\$0.00	\$4,210.01		\$1,804.27	\$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.	\$3,168.00	\$0.00		\$0.00	\$1,478.40		\$1,689.60	\$0.00	
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$47,520.00	\$0.00		\$0.00	\$0.00		\$47,520.00	\$0.00	
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$10,573.50	\$0.00		\$0.00	\$1,073.50		\$9,500.00	\$0.00	
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$2,766.17	\$0.00		\$7,514.50	\$2,627.19		\$7,653.48	\$0.00	
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$27,905.99	\$0.00		\$0.00	\$7,514.50		\$20,391.49	\$0.00	
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$3,096.01	\$0.00		\$0.00	\$0.00		-\$3,096.01	\$0.00	
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$5,068.80	\$0.00		\$0.00	\$4,435.20		\$633.60	\$0.00	
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$8,795.89	\$0.00		\$0.00	\$4,736.27		\$4,059.62	\$0.00	
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$3,942.40	\$0.00		\$0.00	\$3,449.60		\$492.80	\$0.00	
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00		\$0.00	\$0.00		-\$2.25	\$0.00	
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$16,725.00	\$0.00		\$0.00	\$0.00		\$16,725.00	\$0.00	
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$32,083.00	\$0.00		\$0.00	\$11,271.75		\$20,811.25	\$0.00	
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$9,152.00	\$0.00		\$0.00	\$4,928.00		\$4,224.00	\$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	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$17,455.99	\$0.00		\$0.00	\$7,637.00		\$9,818.99	\$0.00	
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$536.74	\$0.00		\$10,560.00	\$1,944.75		\$9,151.99	\$0.00	
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00		\$20,760.00	\$0.00		\$20,760.00	\$0.00	
D	1123-002-00000011-E36839	LEIJA BORREGO DEYANIRA	\$0.00	\$0.00		\$8,308.00	\$830.80		\$7,477.20	\$0.00	
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$4,886.61	\$0.00		\$0.00	\$2,631.23		\$2,255.38	\$0.00	
D	1123-002-00000011-E36931	MANUEL REYES NORIEGA	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$0.00	\$0.00		\$0.00	\$0.00		\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$676.56	\$0.00	\$0.00	\$0.00	\$676.56	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$9,535.50	\$0.00	\$0.00	\$0.00	\$9,535.50	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$27,694.90	\$0.00	\$0.00	\$4,508.70	\$23,186.20	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$4,071.25	\$0.00	\$32,205.00	\$6,291.44	\$29,984.81	\$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-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$0.00
D	1123-002-00000011-E37201	LOPEZ CONTRERAS ELOYNA GPE.	\$0.00	\$0.00	\$8,372.00	\$0.00	\$8,372.00	\$0.00
D	1123-002-00000011-E37203	JESUS SAUCEDO ORONA	\$8,236.80	\$0.00	\$0.00	\$4,435.20	\$3,801.60	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E45105	PUENTE VICUNA JUAN A.	\$1,610.25	\$0.00	\$41,520.00	\$1,610.25	\$41,520.00	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$11,999.99	\$0.00	\$0.00	\$12,000.00	-\$0.01	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$20,396.50	\$0.00	\$0.00	\$7,514.50	\$12,882.00	\$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	\$18,400.01	\$0.00	\$0.00	\$5,600.00	\$12,800.01	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	-\$3,011.30	\$0.00	\$0.00	\$0.00	-\$3,011.30	\$0.00
D	1123-002-00000011-E71310	MARIA SUSANA GUILLERMO PEREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E72193	GRIMALDO CASTILLO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E91594	MARIA FERNANDA IBARRA LINARES	\$24,310.62	\$0.00	\$0.00	\$9,393.16	\$14,917.46	\$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	-\$0.01	\$0.00	\$15,577.50	\$1,557.75	\$14,019.74	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$9,928.00	\$0.00	\$5,232.50	\$3,888.92	\$11,271.58	\$0.00
D	1123-002-00000011-E91632	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$6,315.00	\$0.00	\$6,315.00	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$36,000.00	\$0.00	\$0.00	\$12,600.00	\$23,400.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$6,436.03	\$0.00	\$0.00	\$3,757.25	\$2,678.78	\$0.00
D	1123-002-00000011-E92179	LOREDO GONZALEZ ELIEZER ISAEL	-\$1,427.40	\$0.00	\$0.00	\$0.00	-\$1,427.40	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$3,500.05	\$0.00	\$0.00	\$2,513.28	\$986.77	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$529,977.76	\$0.00	\$0.00	\$13,689.48	\$516,288.28	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00
D	1123-002-00000011-E92362	GONZALEZ PALACIOS CRISTINA	\$7,818.56	\$0.00	\$0.00	\$4,210.01	\$3,608.55	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$14,802.60	\$0.00	\$0.00	\$0.00	\$14,802.60	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$215,513.50	\$0.00	\$0.00	\$17,269.00	\$198,244.50	\$0.00
D	1123-002-00000011-E92593	MARTINEZ ARROYO SERGIO	-\$13,530.47	\$0.00	\$0.00	\$0.00	-\$13,530.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-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	\$0.00	\$0.00	\$30,000.00	\$1,500.00	\$28,500.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$866.21	\$0.00	\$0.00	\$15,181.21	-\$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	-\$250.26	\$0.00	\$3,157.50	\$644.10	\$2,263.14	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$9,021.42	\$0.00	\$0.00	\$5,262.53	\$3,758.89	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$519.25	\$0.00	\$0.00	\$519.25	\$0.00	\$0.00
D	1123-002-00000011-E92793	DAVID CONCEPCION PEÑA GUTIERREZ	\$0.00	\$0.00	\$21,330.00	\$1,185.00	\$20,145.00	\$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-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92974	SAUCEDO GARCIA BRENDA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$45,932.50	\$0.00	\$36,966.00	\$38,688.16	\$44,210.34	\$0.00
D	1123-002-00000011-E92985	MAYRA JIMENA GUTIERREZ RAMIREZ	\$9,776.25	\$0.00	\$0.00	\$6,221.25	\$3,555.00	\$0.00
D	1123-002-00000011-E92998	JUAN DANIEL GARCIA OVALLE	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$2,791.72	\$0.00	\$0.00	\$0.00	\$2,791.72	\$0.00
D	1123-002-00000011-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	\$18,039.49	\$0.00	\$0.00	\$4,147.50	\$13,891.99	\$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-E93232	HUMBERTO ANTELMO LUMBRENAS MATA	\$8,887.50	\$0.00	\$0.00	\$0.00	\$8,887.50	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$7,514.49	\$0.00	\$21,470.00	\$8,588.00	\$20,396.49	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$31,320.68	\$0.00	\$0.00	\$0.00	\$31,320.68	\$0.00
D	1123-002-00000011-E93310	SUSANA CISNEROS MALDONADO	\$28,000.03	\$0.00	\$0.00	\$9,333.31	\$18,666.72	\$0.00
D	1123-002-00000011-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93526	IBARRA ZAPATA ALMA ROSA	\$3,888.88	\$0.00	\$0.00	\$3,888.88	\$0.00	\$0.00
D	1123-002-00000011-E93603	HERNANDEZ FLORES JORGE IVAN	\$4,505.60	\$0.00	\$0.00	\$3,942.40	\$563.20	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$1,184.99	\$0.00	\$592.50	\$1,777.50	-\$0.01	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$48,037.88	\$0.00	\$0.00	\$11,146.17	\$36,891.71	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$13,190.52	\$0.00	\$0.00	\$7,026.04	\$6,164.48	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	-\$6,066.80	\$0.00	\$0.00	\$5,262.53	-\$11,329.33	\$0.00
D	1123-002-00000011-E93758	JESUS LOPEZ HERNANDEZ	\$17,050.00	\$0.00	\$0.00	\$4,147.50	\$12,902.50	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$34,154.99	\$0.00	\$0.00	\$0.00	\$34,154.99	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$5,540.00	\$0.00	\$0.00	\$0.00	\$5,540.00	\$0.00
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00
D	1123-002-00000011-E93829	RUIZESPARZA GUTIERREZ GLORIA REGINA	\$8,448.00	\$0.00	\$0.00	\$4,928.00	\$3,520.00	\$0.00
D	1123-002-00000011-E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASSEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93896	MAYRA IZAMAR GARCIA GONZALEZ	\$0.00	\$0.00	\$10,560.00	\$1,408.00	\$9,152.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93921	RIVERA LUJAN LUIS FAUSTO	-\$697.91	\$0.00	\$0.00	\$0.00	-\$697.91	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$12,630.00	\$1,804.28	\$23,455.71	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$17,952.00	\$0.00	\$0.00	\$6,336.00	\$11,616.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$1,799.34	\$0.00	\$10,000.00	\$4,816.00	\$6,983.34	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$58,092.69	\$0.00	\$0.00	\$17,680.39	\$40,412.30	\$0.00
D	1123-002-00000011-E94062	MENA REYES CARLOS	\$0.00	\$0.00	\$10,665.00	\$1,185.00	\$9,480.00	\$0.00
D	1123-002-00000011-E94114	IMELDA GARCIA VILLARREAL	\$29,568.00	\$0.00	\$0.00	\$14,784.00	\$14,784.00	\$0.00
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$10,455.00	\$1,742.50	\$8,712.50	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00
D	1123-002-00000011-E94178	LUIS MIGUEL SORIANO MORIN	\$11,553.75	\$0.00	\$0.00	\$6,221.25	\$5,332.50	\$0.00
D	1123-002-00000011-E94489	LUIS ALEJANDRO ARRIAGA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$3,608.56	\$0.00	\$0.00	\$2,405.72	\$1,202.84	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94602	ANA LILIA NUNCIO DOMINGUEZ	\$0.00	\$0.00	\$7,399.00	\$0.00	\$7,399.00	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$35,755.00	\$0.00	\$0.00	\$1,255.00	\$34,500.00	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$24,153.74	\$0.00	\$0.00	\$9,393.16	\$14,760.58	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$5,227.50	\$871.26	\$4,356.24	\$0.00
D	1123-002-00000011-E94848	KARLA CECILIA CUELLAR FERMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94891	HECTOR JAIR CISNEROS OYERVIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94896	MARTINEZ FAHARA GERARDO IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$710.99	\$0.00	\$6,754.50	\$1,777.50	\$5,687.99	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$8,049.99	\$0.00	\$0.00	\$8,050.00	-\$0.01	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$38,487.50	\$0.00	\$0.00	\$7,637.00	\$30,850.50	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1123-002-00000011-E94973	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$5,452.50	\$0.00	\$0.00	\$0.00	\$5,452.50	\$0.00
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	-\$751.79	\$0.00	\$0.00	\$0.00	-\$751.79	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$4,360.40	\$0.00	\$0.00	\$0.00	\$4,360.40	\$0.00
D	1123-002-00000011-E95114	ARIZMENDI AVILA JOSE MAURICIO	\$17,176.00	\$0.00	\$0.00	\$7,514.50	\$9,661.50	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$35,413.65	\$0.00	\$0.00	\$1,400.00	\$34,013.65	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$55,963.20	\$0.00	\$12,684.00	\$8,276.80	\$60,370.40	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$5,262.47	\$0.00	\$0.00	\$5,262.47	\$0.00	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	-\$4,792.02	\$0.00	\$0.00	\$5,522.50	-\$10,314.52	\$0.00
D	1123-002-00000011-E95286	DULCE JUDITH GALVAN VELEZ	\$0.00	\$0.00	\$10,455.00	\$1,742.50	\$8,712.50	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	\$11,376.00	\$0.00	\$0.00	\$11,376.00	\$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-E95546	OSCAR ALONSO FLORES LUNA	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	\$13,955.49	\$0.00	\$0.00	\$7,514.50	\$6,440.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E95678	ANGUIANO FLORES JOSE ENRIQUE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,999.99	\$0.00	\$0.00	\$3,500.00	\$7,499.99	\$0.00
D	1123-002-00000011-E95928	GERARDO DE JESUS SALAZAR ESPINOSA	\$64,609.50	\$0.00	\$0.00	\$8,004.50	\$56,605.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$4,217.00	\$0.00	\$21,890.00	\$2,147.00	\$23,960.00	\$0.00
D	1123-002-00000011-E95999	MARA RAMIREZ SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96002	VAZQUEZ HERNANDEZ JOSE LUIS	-\$3,968.99	\$0.00	\$0.00	\$0.00	-\$3,968.99	\$0.00
D	1123-002-00000011-E96048	ALVAREZ FIGUEROA MARIA DEL REFUGIO	\$17,333.34	\$0.00	\$0.00	\$9,333.31	\$8,000.03	\$0.00
D	1123-002-00000011-E96049	LAURA GABRIELA DE LEON MALDONADO	\$4,147.50	\$0.00	\$0.00	\$2,073.75	\$2,073.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E96336	JAVIER RUEDA RANGEL	\$6,899.20	\$0.00	\$0.00	\$3,449.60	\$3,449.60	\$0.00
D	1123-002-00000011-E96374	ALEJANDRA PADILLA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96379	LOPEZ RODRIGUEZ MARIA ANTONIA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-002-00000011-E96397	TORRES NUÑEZ PARIS RAUL DAZAEV	-\$11,838.45	\$0.00	\$0.00	\$0.00	-\$11,838.45	\$0.00
D	1123-002-00000011-E96539	SANTIAGO SANCHEZ IBARRA	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$18,000.00	\$0.00
D	1123-002-00000011-E96548	SOTO PEREZ SAMUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E96625	BEATRIZ ADRIANA CARRIZALES MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96649	JARAMILLO ESCOBEDO CLAUDIA	\$3,485.01	\$0.00	\$8,364.00	\$4,182.00	\$7,667.01	\$0.00
D	1123-002-00000011-E96661	JUAN ONESIMO SANCHEZ MORENO	\$11,215.80	\$0.00	\$0.00	\$8,723.40	\$2,492.40	\$0.00
D	1123-002-00000011-E96736	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$21,330.00	\$2,370.00	\$18,960.00	\$0.00
D	1123-002-00000011-E96759	MIGUEL ANGEL CRESPO BANDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$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	\$2,105.03	\$0.00	\$0.00	\$2,104.97	\$0.06	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	\$5,999.97	\$0.00	\$0.00	\$4,666.69	\$1,333.28	\$0.00
D	1123-002-00000011-E96916	DAVID HERNANDEZ IBARRA	\$5,924.99	\$0.00	\$0.00	\$4,147.50	\$1,777.49	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$1,478.40	\$0.00	\$31,995.00	\$3,555.00	\$29,918.40	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$25,800.00	\$0.00	\$0.00	\$15,000.00	\$10,800.00	\$0.00
D	1123-002-00000011-E96950	XOCHIQUETZALLI PALOMO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,073.49	\$0.00	\$1,073.50	\$2,147.00	-\$0.01	\$0.00
D	1123-002-00000011-E97063	BELENDEZ DAVILA LUZ ERENDIDA	\$1,947.13	\$0.00	\$0.00	\$1,947.12	\$0.01	\$0.00
D	1123-002-00000011-E97080	ROSA MARIA TORRES SIGALA	\$10,560.00	\$0.00	\$0.00	\$7,392.00	\$3,168.00	\$0.00
D	1123-002-00000011-E97091	EDNA NAYERIT LOPEZ LARA	\$0.00	\$0.00	\$21,190.00	\$0.00	\$21,190.00	\$0.00
D	1123-002-00000011-E97097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$0.00	\$0.00	\$21,330.00	\$2,370.00	\$18,960.00	\$0.00
D	1123-002-00000011-E97119	ELEAZAR CALDERON DOMINGUEZ	\$11,376.00	\$0.00	\$0.00	\$6,636.00	\$4,740.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E97149	JUAN DIAZ SIFUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E97150	ROSALES OSORIO AURELIO	\$21,489.75	\$0.00	\$0.00	\$6,221.25	\$15,268.50	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$0.00	\$0.00	\$31,575.00	\$4,510.72	\$27,064.28	\$0.00
D	1123-002-00000011-E97161	MARTINEZ SANDOVAL FELIPE DE JESUS	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$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	\$36,532.56	\$0.00	\$0.00	\$40,000.00	-\$3,467.44	\$0.00
D	1123-002-00000011-E97220	SANCHEZ RODRIGUEZ JOSE GUADALUPE	\$8,946.22	\$0.00	\$0.00	\$8,946.22	\$0.00	\$0.00
D	1123-002-00000011-E97221	JOSE JUAN TAPIA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E97228	ARREDONDO SANCHEZ LUIS MANUEL	\$10,547.00	\$0.00	\$0.00	\$7,514.50	\$3,032.50	\$0.00
D	1123-002-00000011-E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$14,115.00	\$0.00	\$0.00	\$12,250.00	\$1,865.00	\$0.00
D	1123-002-00000011-E97243	HERNANDEZ MARTINEZ BERTHA	\$7,821.00	\$0.00	\$0.00	\$4,977.00	\$2,844.00	\$0.00
D	1123-002-00000011-E97253	SERGIO RAMIREZ CEDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,893.74	\$0.00	\$0.00	\$7,893.76	-\$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	\$0.00	\$0.00	\$18,693.00	\$3,738.60	\$14,954.40	\$0.00
D	1123-002-00000011-E97387	JUANA MARIA ESQUIVEL GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E97499	JUAN CARLOS RODRIGUEZ ZAPATA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E97540	EDUVIGES YESENIA SERRANO CARRILLO	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E97564	PURA CONCEPCION LOERA CEPEDA	\$711.00	\$0.00	\$12,000.00	\$711.00	\$12,000.00	\$0.00
D	1123-002-00000011-E97577	EDWIN ARIEL MORQUECHO RAMIREZ	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-002-00000011-E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$13,773.50	\$0.00	\$0.00	\$7,416.50	\$6,357.00	\$0.00
D	1123-002-00000011-E97637	JOSE IGNACIO NAVARRO RAMIREZ	\$3,220.50	\$0.00	\$0.00	\$3,220.50	\$0.00	\$0.00
D	1123-002-00000011-E97899	EVELIA RODRIGUEZ MARTINEZ	\$1,600.00	\$0.00	\$0.00	\$1,200.00	\$400.00	\$0.00
D	1123-002-00000011-E97935	ANDRES CARDENAS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$10,595.00	\$0.00	\$10,595.00	\$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	\$18,862,229.43	\$0.00	\$20,458,119.21	\$20,148,512.30	\$19,171,836.34	\$0.00
D	1124-51	Productos de tipo corriente	\$1,374,913.09	\$0.00	\$0.00	\$0.00	\$1,374,913.09	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$1,516,635.75	\$0.00	\$0.00	\$0.00	\$1,516,635.75	\$0.00
D	1124-69	Otros Aprovechamientos	\$15,970,680.59	\$0.00	\$20,458,119.21	\$20,148,512.30	\$16,280,287.50	\$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	\$3,866,907.07	\$0.00	\$11,703,533.35	\$9,199,932.05	\$6,370,508.37	\$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/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$37,240.08	\$0.00	\$0.00	\$0.00	\$0.00	\$37,240.08	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$3,818,860.49	\$0.00	\$11,703,533.35	\$9,199,932.05	\$6,322,461.79	\$0.00	\$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	\$0.00
D	1129-003-00000002	CRÉDITO AL SALARIO	\$102.81	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$1,280,314.61	\$0.00	\$153,533.35	\$0.00	\$1,433,847.96	\$0.00	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	-\$46,131.36	\$0.00	\$0.00	\$0.00	-\$46,131.36	\$0.00	\$0.00
D	1129-003-00000008	SUBSIDIO AL EMPLEO	\$1,741.67	\$0.00	\$0.00	\$0.00	\$1,741.67	\$0.00	\$0.00
D	1129-003-00000009	SUBSIDIO AL EMPLEO	\$2,812.06	\$0.00	\$0.00	\$0.00	\$2,812.06	\$0.00	\$0.00
D	1129-003-00000010	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$2,541,207.36	\$0.00	\$11,550,000.00	\$9,199,932.05	\$4,891,275.31	\$0.00	\$0.00
D	1129-009-00000003	SUBSIDIO AL EMPLEO	\$10,806.50	\$0.00	\$0.00	\$0.00	\$10,806.50	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$14,150,745.16	\$0.00	\$11,911,982.79	\$7,920,532.16	\$18,142,195.79	\$0.00	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$6,378,097.25	\$0.00	\$8,769,177.45	\$4,179,134.99	\$10,968,139.71	\$0.00	\$0.00
D	1134-002	ANTICIPIO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$6,378,097.25	\$0.00	\$8,769,177.45	\$4,179,134.99	\$10,968,139.71	\$0.00	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$6,378,097.25	\$0.00	\$8,769,177.45	\$4,179,134.99	\$10,968,139.71	\$0.00	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	\$226,600.83	\$0.00	\$0.00	\$226,600.81	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$223,203.02	\$0.00	\$0.00	\$59,570.78	\$163,632.24	\$0.00	\$0.00
D	1134-002-00000001-P01113	VIBLA EDIFICACIONES, S.A. DE C.V.	\$980,407.76	\$0.00	\$3,146,079.06	\$767,374.39	\$3,359,112.43	\$0.00	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$1,777,979.83	\$0.00	\$1,721,994.98	\$848,677.84	\$2,651,296.97	\$0.00	\$0.00
D	1134-002-00000001-P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$137,107.26	\$0.00	\$0.00	\$137,107.25	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$386,084.04	\$0.00	\$152,086.53	\$386,084.04	\$152,086.53	\$0.00	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$204,364.26	\$0.00	\$204,364.26	\$0.00	\$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	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$615,202.90	\$0.00	\$152,529.68	\$668,197.38	\$99,535.20	\$0.00	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$701,662.31	\$0.00	\$701,662.31	\$0.00	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00	\$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	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$1,855,211.09	\$0.00	\$1,074,766.43	\$459,074.85	\$2,470,902.67	\$0.00	\$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	\$0.00
D	1134-002-00000001-P10714	CORREA AVILA JOSE ANGEL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$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	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$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	\$0.00
D	1134-002-00000001-P15033	CONSTRUCTORA COVIN SA DE CV	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P15035	GJ OBRAS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$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	\$0.00
D	1134-002-00000001-P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$116,551.57	\$116,551.57	\$0.00	\$0.00	\$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	\$0.00
D	1134-002-00000001-P20535	CHAVEZ CASILLAS JULIO CESAR	-\$0.02	\$0.00	\$1,499,142.63	\$401,597.22	\$1,097,545.39	\$0.00	\$0.00
D	1134-002-00000001-P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$108,298.85	\$0.00	\$0.00	\$108,298.86	-\$0.01	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$7,772,647.91	\$0.00	\$3,142,805.34	\$3,741,397.17	\$7,174,056.08	\$0.00	\$0.00
D	1139-002	PROVEEDORES	\$7,772,647.91	\$0.00	\$3,142,805.34	\$3,741,397.17	\$7,174,056.08	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00006756	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
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	1139-002-00P05631	SOLO PC LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$817,034.40	\$817,034.40	\$0.00	\$0.00
D	1139-002-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$825,770.94	\$0.00	\$825,770.94	\$825,770.94	\$825,770.94	\$0.00
D	1139-002-00P20611	INSTRUMENTACION Y SERVICIOS ANALITICOS SA DE CV	\$2,098,591.83	\$0.00	\$0.00	\$2,098,591.83	\$0.00	\$0.00
D	1139-002-00P20737	COMPAÑIA ADMINISTRADORA REMUJ	\$1,840,390.25	\$0.00	\$1,500,000.00	\$0.00	\$3,340,390.25	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$5,948,956,065.42	\$0.00	\$20,022,686.63	\$47,742,228.76	\$5,921,236,523.29	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$10,002,510.67	\$0.00	\$427,586.82	\$0.00	\$10,430,097.49	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$10,002,510.67	\$0.00	\$427,586.82	\$0.00	\$10,430,097.49	\$0.00
D	1213-004	HSBC	\$10,002,510.67	\$0.00	\$427,586.82	\$0.00	\$10,430,097.49	\$0.00
D	1213-004-00000001	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$196,355.71	\$0.00	\$4,848.67	\$0.00	\$201,204.38	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$9,806,089.95	\$0.00	\$422,736.31	\$0.00	\$10,228,826.26	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$65.01	\$0.00	\$1.84	\$0.00	\$66.85	\$0.00
D	1213-009	SCOTIABANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,994,381,470.70	\$0.00	\$9,342,873.24	\$2,899,677.10	\$6,000,824,666.84	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$73,366,946.09	\$0.00	\$0.00	\$0.00	\$0.00	\$73,366,946.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	\$3,183,090,336.07	\$0.00	\$2,899,677.10	\$0.00	\$3,185,990,013.17	\$0.00	
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$3,183,090,336.07	\$0.00	\$2,899,677.10	\$0.00	\$3,185,990,013.17	\$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	COORDINACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION	\$4,974,889.90	\$0.00	\$0.00	\$0.00	\$4,974,889.90	\$0.00	
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00	
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00	
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00	
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00	
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00	
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00	
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00	
D	1233-001-00D11430	COORDINACION 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 UNIVERSITARIA ARTEAGA	\$103,689,745.02	\$0.00	\$0.00	\$0.00	\$103,689,745.02	\$0.00	
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00	
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00	
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00	
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00	
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$22,342,677.58	\$0.00	\$0.00	\$0.00	\$22,342,677.58	\$0.00	
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00	
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$8,284,594.01	\$0.00	\$0.00	\$0.00	\$8,284,594.01	\$0.00	
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$23,327,770.45	\$0.00	\$0.00	\$0.00	\$23,327,770.45	\$0.00	
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00	
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00	
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00	
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$10,636,313.32	\$0.00	\$0.00	\$0.00	\$10,636,313.32	\$0.00	
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00	
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00	
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$135,432,450.50	\$0.00	\$0.00	\$0.00	\$135,432,450.50	\$0.00	
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$32,670,275.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,670,275.88	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$65,088,063.01	\$0.00	\$0.00	\$0.00	\$0.00	\$65,088,063.01	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$30,650,041.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650,041.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$28,768,250.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768,250.85	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$30,983,253.96	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$111,940,771.51	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$28,816,021.34	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816,021.34	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31400	RADIO UNIVERSIDAD	\$224,784.72	\$0.00	\$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	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$13,102,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,605.82	\$0.00
D	1233-001-00D31460	CENTRO DE INVESTIGACIÓN Y JARDÍN ETNOBIOLÓGICO DEL SEMIDESIERTO DE COAHUILA	\$2,086,646.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,646.99	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$13,881,407.36	\$0.00	\$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	\$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	\$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	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$19,170,237.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,170,237.53	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,612,893.81	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$41,200,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200,389.96	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$51,948,320.98	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$47,715,833.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$347,311.69	\$0.00	\$0.00	\$0.00	\$347,311.69	\$0.00	
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$19,156,707.32	\$0.00	\$0.00	\$0.00	\$19,156,707.32	\$0.00	
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00	
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00	
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$8,902,774.39	\$0.00	\$2,899,677.10	\$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	
D	1233-001-00D41480	CENTRO DE INVESTIGACIÓN PARA LA CONSERVACIÓN DE LA BIODIVERSIDAD Y ECOLOGÍA Y LA RECUPERACIÓN Y CONSERVACIÓN DEL HUMEDAL DE CUATROCIÉNEGAS	\$262,715.76	\$0.00	\$0.00	\$0.00	\$262,715.76	\$0.00	
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,309,722.76	\$0.00	\$0.00	\$0.00	\$10,309,722.76	\$0.00	
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00	
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00	
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00	
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$13,413,861.25	\$0.00	\$0.00	\$0.00	\$13,413,861.25	\$0.00	
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00	
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$0.00	\$23,220,012.28	\$0.00	
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,275,146.40	\$0.00	\$0.00	\$0.00	\$37,275,146.40	\$0.00	
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,710.37	\$0.00	\$0.00	\$0.00	\$19,892,710.37	\$0.00	
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,736,098.06	\$0.00	\$0.00	\$0.00	\$15,736,098.06	\$0.00	
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$16,562,284.64	\$0.00	\$0.00	\$0.00	\$16,562,284.64	\$0.00	
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$79,365,259.88	\$0.00	\$0.00	\$0.00	\$79,365,259.88	\$0.00	
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00	
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00	
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$49,224,370.59	\$0.00	\$6,443,196.14	\$2,899,677.10	\$52,767,889.63	\$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	\$46,907,016.14	\$0.00	\$6,443,196.14	\$2,899,677.10	\$50,450,535.18	\$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	EHEVARRIA 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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00	
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00	
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00	
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00	
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00	
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00	
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00	
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00	
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00	
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00	
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00	
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00	
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00	
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00	
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00	
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00	
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00	
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00	
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00	
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00	
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00	
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$59,816.39	\$0.00	\$0.00	\$0.00	-\$59,816.39	\$0.00	
D	1236-002-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$1,832,710.81	\$0.00	\$2,552,704.96	\$2,899,677.10	\$1,485,738.67	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P02472	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	\$388,178.92	\$0.00	\$2,828,926.16	\$0.00	\$3,217,105.08	\$0.00	
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00	
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00	
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00	
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$480,741.55	\$0.00	\$0.00	\$0.00	\$480,741.55	\$0.00	
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00	
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00	
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00	
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00	
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00	
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00	
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00	
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00	
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00	
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00	
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00	
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00	
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00	
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00	
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00	
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00	
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00	
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00	
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00	
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$0.00	\$0.00	\$224,143.26	\$0.00	
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$815,328.79	\$0.00	\$0.00	\$0.00	-\$815,328.79	\$0.00	
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$425,039.80	\$0.00	\$0.00	\$0.00	\$425,039.80	\$0.00	
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-\$1,554,313.71	\$0.00	\$1,061,565.02	\$0.00	-\$492,748.69	\$0.00	
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00	
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$1,560,377.59	\$0.00	\$0.00	\$0.00	\$1,560,377.59	\$0.00	
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00	
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00	
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00	
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	\$1,228,040,673.60	\$0.00	\$9,874,141.53	\$0.00	\$1,237,914,815.13	\$0.00	
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$267,931,077.36	\$0.00	\$2,826,195.13	\$0.00	\$270,757,272.49	\$0.00	
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$58,865,869.08	\$0.00	\$119,596.00	\$0.00	\$58,985,465.08	\$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	
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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$112,444.25	\$0.00	\$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	\$0.00	\$15,080.00	\$0.00
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$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	\$0.00	\$20,694.40	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$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	\$0.00	\$9,264.36	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$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	\$0.00	\$337,583.31	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$217,416.95	\$0.00	\$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	\$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	\$0.00	\$325,352.66	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$501,694.98	\$0.00	\$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	\$0.00	\$77,678.45	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$645,197.03	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$551,534.00	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$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	\$0.00	\$247,800.07	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$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	\$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	\$0.00	\$323,170.24	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$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	\$0.00	\$740,298.52	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$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	\$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	\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$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	\$0.00	\$541,381.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00	
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00	
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00	
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00	
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00	
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00	
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00	
D	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00	
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00	
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00	
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00	
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00	
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00	
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$1,917,485.37	\$0.00	\$119,596.00	\$0.00	\$2,037,081.37	\$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	1241-002-000000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00	
D	1241-002-000000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00	
D	1241-002-000000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00	
D	1241-002-000000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00	
D	1241-002-000000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00	
D	1241-002-000000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	
D	1241-002-000000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00	
D	1241-002-000000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00	
D	1241-002-000000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00	
D	1241-002-000000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00	
D	1241-002-000000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00	
D	1241-002-000000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00	
D	1241-002-000000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00	
D	1241-002-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00	
D	1241-002-000000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	
D	1241-002-000000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	
D	1241-002-000000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00	
D	1241-002-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00	
D	1241-002-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00	
D	1241-002-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00	
D	1241-002-000000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00	
D	1241-002-000000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00	
D	1241-002-000000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00	
D	1241-002-000000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00	
D	1241-002-000000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00	
D	1241-002-000000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00	
D	1241-002-000000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00	
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00	
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00	
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00	
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00	
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00	
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$55,962.08	\$0.00	\$0.00	\$0.00	\$55,962.08	\$0.00	
D	1241-002-00000001-D23070	FACULTAD DE TRABAJO SOCIAL	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	
D	1241-002-00000001-D23100	CENTRO DE IDIOMAS U.S.	\$3,673.88	\$0.00	\$0.00	\$0.00	\$3,673.88	\$0.00	
D	1241-002-00000001-D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$5,002.50	\$0.00	\$0.00	\$0.00	\$5,002.50	\$0.00	
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$0.00	\$0.00	\$14,193.50	\$0.00	
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	
D	1241-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$7,991.21	\$0.00	\$0.00	\$0.00	\$7,991.21	\$0.00	
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$122,974.45	\$0.00	\$0.00	\$0.00	\$122,974.45	\$0.00	
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$3,101.47	\$0.00	\$0.00	\$0.00	\$3,101.47	\$0.00	
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$0.00	\$0.00	\$26,223.31	\$0.00	
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$850,337.06	\$0.00	\$0.00	\$0.00	\$850,337.06	\$0.00	
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$0.00	\$0.00	\$33,490.16	\$0.00	
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$1,299.01	\$0.00	\$0.00	\$0.00	\$1,299.01	\$0.00	
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$0.00	\$0.00	\$121,137.77	\$0.00	
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$9,625.48	\$0.00	\$0.00	\$0.00	\$9,625.48	\$0.00	
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$0.00	\$0.00	\$3,990.01	\$0.00	
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$46,990.63	\$0.00	\$0.00	\$0.00	\$46,990.63	\$0.00	
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$0.00	\$0.00	\$1,034,561.66	\$0.00	
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$8,020.01	\$0.00	\$0.00	\$0.00	\$8,020.01	\$0.00	
D	1241-002-00000001-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$1,840.39	\$0.00	\$0.00	\$0.00	\$1,840.39	\$0.00	
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$1,549.05	\$0.00	\$0.00	\$0.00	\$1,549.05	\$0.00	
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$0.00	\$0.00	\$6,764.33	\$0.00	
D	1241-002-00000001-D31400	RADIO UNIVERSIDAD	\$3,037.34	\$0.00	\$0.00	\$0.00	\$3,037.34	\$0.00	
D	1241-002-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$233,503.31	\$0.00	\$0.00	\$0.00	\$233,503.31	\$0.00	
D	1241-002-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$24,472.55	\$0.00	\$0.00	\$0.00	\$24,472.55	\$0.00	
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$97,527.80	\$0.00	\$0.00	\$0.00	\$97,527.80	\$0.00	
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$5,864.89	\$0.00	\$0.00	\$0.00	\$5,864.89	\$0.00	
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00	
D	1241-002-00000001-D35030	FACULTAD DE INGENIERIA CIVIL	\$16,888.50	\$0.00	\$0.00	\$0.00	\$16,888.50	\$0.00	
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$31,416.66	\$0.00	\$0.00	\$0.00	\$31,416.66	\$0.00	
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47	\$0.00	
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$103,988.93	\$0.00	\$0.00	\$0.00	\$103,988.93	\$0.00	
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$64,321.90	\$0.00	\$0.00	\$0.00	\$64,321.90	\$0.00	
D	1241-002-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$22,265.01	\$0.00	\$0.00	\$0.00	\$22,265.01	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$14,210.04	\$0.00	\$0.00	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$24,470.88	\$0.00	\$0.00	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$0.00	\$0.00	\$61,756.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$57,263.54	\$0.00	\$0.00	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$2,033.58	\$0.00	\$0.00	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$44,458.00	\$0.00	\$0.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$30,790.00	\$0.00	\$0.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$0.00	\$0.00	\$54,384.98	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$324,906.02	\$0.00	\$0.00	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$292,205.32	\$0.00	\$0.00	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$106,595.33	\$0.00	\$0.00	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,624.34	\$0.00	\$0.00	\$0.00	\$10,624.34	\$0.00
D	1241-002-512101	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	\$204,210,053.51	\$0.00	\$2,706,599.13	\$0.00	\$206,916,652.64	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$186,760,783.87	\$0.00	\$0.00	\$0.00	\$186,760,783.87	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$383,021.91	\$0.00	\$0.00	\$0.00	\$383,021.91	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$335,057.12	\$0.00	\$0.00	\$0.00	\$335,057.12	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$5,676,950.80	\$0.00	\$0.00	\$0.00	\$5,676,950.80	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$1,052,792.47	\$0.00	\$0.00	\$0.00	\$1,052,792.47	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$1,279,815.66	\$0.00	\$0.00	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$29,875.85	\$0.00	\$0.00	\$0.00	\$29,875.85	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$294,030.89	\$0.00	\$0.00	\$0.00	\$294,030.89	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$1,313,871.22	\$0.00	\$0.00	\$0.00	\$1,313,871.22	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$147,580.43	\$0.00	\$0.00	\$0.00	\$147,580.43	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,362,244.93	\$0.00	\$0.00	\$0.00	\$2,362,244.93	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$1,899,976.51	\$0.00	\$0.00	\$0.00	\$1,899,976.51	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$170,384.55	\$0.00	\$0.00	\$0.00	\$170,384.55	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$184,411.06	\$0.00	\$0.00	\$0.00	\$184,411.06	\$0.00
D	1241-003-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$660,849.22	\$0.00	\$0.00	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$365,967.11	\$0.00	\$0.00	\$0.00	\$365,967.11	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$502,483.51	\$0.00	\$0.00	\$0.00	\$502,483.51	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$98,910.77	\$0.00	\$0.00	\$0.00	\$98,910.77	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$505,686.65	\$0.00	\$0.00	\$0.00	\$505,686.65	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,532,041.15	\$0.00	\$0.00	\$0.00	\$1,532,041.15	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,888,132.61	\$0.00	\$0.00	\$0.00	\$1,888,132.61	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$426,958.39	\$0.00	\$0.00	\$0.00	\$426,958.39	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$77,253.42	\$0.00	\$0.00	\$0.00	\$77,253.42	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$216,943.34	\$0.00	\$0.00	\$0.00	\$216,943.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$340,132.85	\$0.00	\$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	\$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	\$0.00	\$2,393,343.57	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$24,017.77	\$0.00	\$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	\$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	\$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	\$0.00	\$1,014,874.84	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$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	\$0.00	\$51,978.05	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$825,281.53	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	-\$15,603.16	\$0.00	\$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	\$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	\$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	\$0.00	\$212,506.77	\$0.00
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,690.40	\$0.00
D	1241-003-00D42100	BACH. LUIS DONALDO COLOSIO	-\$3,870.02	\$0.00	\$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	\$0.00	\$484,306.86	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$15,964,270.11	\$0.00	\$2,706,599.13	\$0.00	\$0.00	\$18,670,869.24	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$271,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271,358.35	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$271,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271,358.35	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$241,823,904.19	\$0.00	\$810,459.84	\$0.00	\$0.00	\$242,634,364.03	\$0.00
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,220,768.27	\$0.00	\$171,717.44	\$0.00	\$0.00	\$3,392,485.71	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$3,220,768.27	\$0.00	\$171,717.44	\$0.00	\$0.00	\$3,392,485.71	\$0.00
D	1242-002	APARATOS DEPORTIVOS	\$1,294,542.11	\$0.00	\$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	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$802,156.28	\$0.00	\$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	\$0.00	\$76,999.99	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$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	\$0.00	\$1,087.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,626.40	\$0.00	\$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	\$0.00	\$34,201.70	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$135,710.00	\$0.00	\$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	\$0.00	\$7,786.32	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$27,640.64	\$0.00	\$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	\$0.00	\$174,110.31	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$864,533.11	\$0.00	\$638,742.40	\$0.00	\$0.00	\$1,503,275.51	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$575,829.12	\$0.00	\$638,742.40	\$0.00	\$0.00	\$1,214,571.52	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$288,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$288,703.99	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,647.03	\$0.00	\$0.00	\$0.00	\$0.00	\$50,378,647.03	\$0.00
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$62,612.42	\$0.00	\$0.00	\$0.00	\$0.00	\$62,612.42	\$0.00
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$614,888.54	\$0.00	\$0.00	\$0.00	\$0.00	\$614,888.54	\$0.00
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$63,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$63,151.12	\$0.00
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$74,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,540.00	\$0.00
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$164,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$164,999.05	\$0.00
D	1242-006-00D11380	ALMACEN CENTRAL	\$10,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.50	\$0.00
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$65,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$65,691.48	\$0.00
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$12,701.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.40	\$0.00
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$8,077.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$390,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$390,975.05	\$0.00
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$75,086.15	\$0.00	\$0.00	\$0.00	\$0.00	\$75,086.15	\$0.00
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$233,290.83	\$0.00	\$0.00	\$0.00	\$0.00	\$233,290.83	\$0.00
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$657,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$657,494.10	\$0.00
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,414.29	\$0.00	\$0.00	\$0.00	\$0.00	\$95,414.29	\$0.00
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$1,059,354.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,354.18	\$0.00
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$0.00	\$0.00	\$304,027.57	\$0.00
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$8,542.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,633,650.10	\$0.00	\$0.00	\$0.00	\$1,633,650.10	\$0.00
D	1242-006-00D21390	AULA MAGNA ARTEAGA	\$2,652,914.69	\$0.00	\$0.00	\$0.00	\$2,652,914.69	\$0.00
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$990,550.27	\$0.00	\$0.00	\$0.00	\$990,550.27	\$0.00
D	1242-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$1,791,472.87	\$0.00	\$0.00	\$0.00	\$1,791,472.87	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$116,355.42	\$0.00	\$0.00	\$0.00	\$116,355.42	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$136,573.30	\$0.00	\$0.00	\$0.00	\$136,573.30	\$0.00
D	1242-006-00D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$199,330.81	\$0.00	\$0.00	\$0.00	\$199,330.81	\$0.00
D	1242-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$282,945.81	\$0.00	\$0.00	\$0.00	\$282,945.81	\$0.00
D	1242-006-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$290,720.32	\$0.00	\$0.00	\$0.00	\$290,720.32	\$0.00
D	1242-006-00D22130	BACHILLERATO ATENEO FUENTE DE RAMOS ARIZPE	\$428,746.06	\$0.00	\$0.00	\$0.00	\$428,746.06	\$0.00
D	1242-006-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$1,464,141.02	\$0.00	\$0.00	\$0.00	\$1,464,141.02	\$0.00
D	1242-006-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$621,047.81	\$0.00	\$0.00	\$0.00	\$621,047.81	\$0.00
D	1242-006-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$2,402,247.43	\$0.00	\$0.00	\$0.00	\$2,402,247.43	\$0.00
D	1242-006-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$304,186.20	\$0.00	\$0.00	\$0.00	\$304,186.20	\$0.00
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$542,643.28	\$0.00	\$0.00	\$0.00	\$542,643.28	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$294,792.53	\$0.00	\$0.00	\$0.00	\$294,792.53	\$0.00
D	1242-006-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$44,230.89	\$0.00	\$0.00	\$0.00	\$44,230.89	\$0.00
D	1242-006-00D23100	CENTRO DE IDIOMAS U.S.	\$48,325.60	\$0.00	\$0.00	\$0.00	\$48,325.60	\$0.00
D	1242-006-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$673,888.16	\$0.00	\$0.00	\$0.00	\$673,888.16	\$0.00
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$362,110.59	\$0.00	\$0.00	\$0.00	\$362,110.59	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$1,900,558.62	\$0.00	\$0.00	\$0.00	\$1,900,558.62	\$0.00
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$162,950.59	\$0.00	\$0.00	\$0.00	\$162,950.59	\$0.00
D	1242-006-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$0.00	\$0.00	\$43,233.04	\$0.00	
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$171,847.23	\$0.00	\$0.00	\$0.00	\$171,847.23	\$0.00	
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$1,080,470.85	\$0.00	\$0.00	\$0.00	\$1,080,470.85	\$0.00	
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$0.00	\$0.00	\$1,554,122.32	\$0.00	
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$12,212.90	\$0.00	\$0.00	\$0.00	\$12,212.90	\$0.00	
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$1,889,887.22	\$0.00	\$0.00	\$0.00	\$1,889,887.22	\$0.00	
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$57,602.74	\$0.00	\$0.00	\$0.00	\$57,602.74	\$0.00	
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$907,001.30	\$0.00	\$0.00	\$0.00	\$907,001.30	\$0.00	
D	1242-006-00D32070	INSTITUTO DE 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	\$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	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00	
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00	
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00	
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00	
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00	
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00	
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00	
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00	
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00	
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00	
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00	
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00	
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00	
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00	
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00	
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00	
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00	
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00	
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00	
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00	
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00	
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00	
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00	
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00	
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00	
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00	
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00	
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00	
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00	
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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$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	\$261,836.22	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00	
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00	
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$51,394.90	\$0.00	\$0.00	\$0.00	\$51,394.90	\$0.00	
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$16,717.00	\$0.00	\$0.00	\$0.00	\$16,717.00	\$0.00	
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$400,928.12	\$0.00	\$0.00	\$0.00	\$400,928.12	\$0.00	
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$179,324.34	\$0.00	\$0.00	\$0.00	\$179,324.34	\$0.00	
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00	
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,422,715.96	\$0.00	\$0.00	\$0.00	\$136,422,715.96	\$0.00	
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,064.89	\$0.00	\$0.00	\$0.00	\$134,197,064.89	\$0.00	
D	1242-009-00000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00	
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	
D	1242-009-00000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00	
D	1242-009-00000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	
D	1242-009-00000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00	
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00	
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00	
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00	
D	1242-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00	
D	1242-009-00000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	
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	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR	
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$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	\$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	\$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	\$0.00	\$429,676.84	\$0.00	
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$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	\$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	\$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	\$0.00	\$80,208.89	\$0.00	
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$167,163.72	\$0.00	
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,617,734.98	\$0.00	
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$92,046.00	\$0.00	
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$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	\$0.00	\$155,339.95	\$0.00	
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$42,455.88	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$437,816.30	\$0.00	\$0.00	\$0.00	\$437,816.30	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$712,035.74	\$0.00	\$0.00	\$0.00	\$712,035.74	\$0.00	\$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	\$0.00	
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$0.00	\$0.00	\$15,622.24	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	
D	1242-009-00000005-D26030	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$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	\$0.00	
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$0.00	\$0.00	\$3,736.60	\$0.00	\$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	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$100,721.44	\$0.00	\$0.00	\$0.00	\$100,721.44	\$0.00	
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$0.00	\$0.00	\$156,998.00	\$0.00	
D	1242-009-00000005-D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$22,137.50	\$0.00	\$0.00	\$0.00	\$22,137.50	\$0.00	
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$13,404.57	\$0.00	\$0.00	\$0.00	\$13,404.57	\$0.00	
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$0.00	\$0.00	\$80,642.00	\$0.00	
D	1242-009-00000005-D41200	COORDINACIÓN UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00	
D	1242-009-00000005-D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	
D	1242-009-00000005-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00	
D	1242-009-00000005-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
D	1242-009-00000005-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	
D	1242-009-00000005-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,639.83	\$0.00	\$0.00	\$0.00	\$1,639.83	\$0.00	
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00	
D	1242-009-00000005-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$25,627.00	\$0.00	\$0.00	\$0.00	\$25,627.00	\$0.00	
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$460,142,904.28	\$0.00	\$4,526,711.83	\$0.00	\$464,669,616.11	\$0.00	
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$460,030,418.11	\$0.00	\$4,526,711.83	\$0.00	\$464,557,129.94	\$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. ATENELO 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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$106,098,851.22	\$0.00	\$0.00	\$0.00	\$106,098,851.22	\$0.00	
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$846,723.43	\$0.00	\$0.00	\$0.00	\$846,723.43	\$0.00	
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$3,077,234.17	\$0.00	\$0.00	\$0.00	\$3,077,234.17	\$0.00	
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$7,745,002.58	\$0.00	\$0.00	\$0.00	\$7,745,002.58	\$0.00	
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$6,936,018.93	\$0.00	\$0.00	\$0.00	\$6,936,018.93	\$0.00	
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$231,629.68	\$0.00	\$0.00	\$0.00	\$231,629.68	\$0.00	
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$3,151,197.32	\$0.00	\$0.00	\$0.00	\$3,151,197.32	\$0.00	
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$57,682,908.14	\$0.00	\$0.00	\$0.00	\$57,682,908.14	\$0.00	
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$55,102.14	\$0.00	\$0.00	\$0.00	\$55,102.14	\$0.00	
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,588.36	\$0.00	\$0.00	\$0.00	\$1,588.36	\$0.00	
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$10,102,234.03	\$0.00	\$0.00	\$0.00	\$10,102,234.03	\$0.00	
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00	
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00	
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00	
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00	
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$654,423.60	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00	
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00	
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00	
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00	
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00	
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00	
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00	
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BILOGICAS 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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00D11210	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	\$54,267.12	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$40,251.60	\$0.00	\$0.00	\$0.00	\$40,251.60	\$0.00
D	1243-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$26,844.28	\$0.00	\$0.00	\$0.00	\$26,844.28	\$0.00
D	1243-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$32,650,823.13	\$0.00	\$0.00	\$0.00	\$32,650,823.13	\$0.00
D	1243-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$211,860.94	\$0.00	\$0.00	\$0.00	\$211,860.94	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$16,789,872.12	\$0.00	\$4,526,711.83	\$0.00	\$21,316,583.95	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$112,486.17	\$0.00	\$0.00	\$0.00	\$112,486.17	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$112,486.17	\$0.00	\$0.00	\$0.00	\$112,486.17	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$68,950,351.82	\$0.00	\$0.00	\$0.00	\$68,950,351.82	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$68,891,356.82	\$0.00	\$0.00	\$0.00	\$68,891,356.82	\$0.00
D	1244-001-00D11010	RECTORIA	\$5,129,314.22	\$0.00	\$0.00	\$0.00	\$5,129,314.22	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$837,000.00	\$0.00	\$0.00	\$0.00	\$837,000.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$2,018,761.34	\$0.00	\$0.00	\$0.00	\$2,018,761.34	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$435,699.99	\$0.00	\$0.00	\$0.00	\$435,699.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$1,150,155.01	\$0.00	\$0.00	\$0.00	\$1,150,155.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$233,901.00	\$0.00	\$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	\$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	\$0.00	\$45,001.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$903,801.00	\$0.00	\$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	\$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	\$0.00	\$932,902.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$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	\$0.00	\$1,976,489.99	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,575,754.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,754.99	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$771,081.17	\$0.00	\$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	\$0.00	\$165,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$930,038.49	\$0.00	\$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	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$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	\$0.00	\$1,161,771.01	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$689,899.99	\$0.00	\$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	\$0.00	\$1,782,558.93	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$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	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$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	\$0.00	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$697,226.00	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$306,734.99	\$0.00	\$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	\$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	\$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	\$0.00	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$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	\$0.00	\$1,209,200.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$570,670.81	\$0.00	\$0.00	\$0.00	\$0.00	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$12,573,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573,739.99	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$58,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,995.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$58,995.00	\$0.00	\$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	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$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	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$189,105,801.27	\$0.00	\$1,710,774.73	\$0.00	\$0.00	\$190,816,576.00	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$585,072.31	\$0.00	\$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	\$0.00	\$585,072.31	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$112,350,767.89	\$0.00	\$1,360,798.90	\$0.00	\$0.00	\$113,711,566.79	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$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	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$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	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$39,608.01	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$165,228.84	\$0.00	\$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	\$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	\$0.00	\$3,732.30	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$21,287.49	\$0.00	\$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	\$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	\$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	\$0.00	\$162,683.43	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$34,800.01	\$0.00	\$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	\$0.00	\$22,465.80	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$4,488.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$23,889.76	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$69,019.22	\$0.00	\$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	\$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	\$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	\$0.00	\$153,619.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-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 BIOLOGICAS TORRE	\$1,346,774.49	\$0.00	\$0.00	\$0.00	\$1,346,774.49	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$684,265.54	\$0.00	\$0.00	\$0.00	\$684,265.54	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$96,097.04	\$0.00	\$0.00	\$0.00	\$96,097.04	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$332,121.25	\$0.00	\$0.00	\$0.00	\$332,121.25	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$150,151.54	\$0.00	\$0.00	\$0.00	\$150,151.54	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$279,344.61	\$0.00	\$0.00	\$0.00	\$279,344.61	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,901,425.09	\$0.00	\$0.00	\$0.00	\$2,901,425.09	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$703,519.01	\$0.00	\$0.00	\$0.00	\$703,519.01	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$532,360.17	\$0.00	\$0.00	\$0.00	\$532,360.17	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$303,812.92	\$0.00	\$0.00	\$0.00	\$303,812.92	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$574,526.78	\$0.00	\$0.00	\$0.00	\$574,526.78	\$0.00
D	1246-004-00000001-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$90,701.14	\$0.00	\$0.00	\$0.00	\$90,701.14	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$416,043.70	\$0.00	\$0.00	\$0.00	\$416,043.70	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$89,018.82	\$0.00	\$0.00	\$0.00	\$89,018.82	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,475,412.03	\$0.00	\$0.00	\$0.00	\$1,475,412.03	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$355,630.97	\$0.00	\$0.00	\$0.00	\$355,630.97	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,068,299.86	\$0.00	\$0.00	\$0.00	\$1,068,299.86	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$702,205.94	\$0.00	\$0.00	\$0.00	\$702,205.94	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$890,954.72	\$0.00	\$0.00	\$0.00	\$890,954.72	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. 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	\$23,568,152.11	\$0.00	\$1,360,798.90	\$0.00	\$24,928,951.01	\$0.00
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,596,109.01	\$0.00	\$0.00	\$0.00	\$27,596,109.01	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00	
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00	
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00	
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00	
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00	
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00	
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00	
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00	
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00	
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00	
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00	
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00	
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00	
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00	
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00	
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00	
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00	
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00	
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00	
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00	
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$160,392.13	\$0.00	\$0.00	\$0.00	\$160,392.13	\$0.00	
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00	
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$156,513.90	\$0.00	\$0.00	\$0.00	\$156,513.90	\$0.00	
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,883.46	\$0.00	\$0.00	\$0.00	\$123,883.46	\$0.00	
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$346,648.83	\$0.00	\$0.00	\$0.00	\$346,648.83	\$0.00	
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$89,406.68	\$0.00	\$0.00	\$0.00	\$89,406.68	\$0.00	
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00	
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$868,632.86	\$0.00	\$0.00	\$0.00	\$868,632.86	\$0.00	
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$93,077.24	\$0.00	\$0.00	\$0.00	\$93,077.24	\$0.00	
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$1,856,528.44	\$0.00	\$0.00	\$0.00	\$1,856,528.44	\$0.00	
D	1246-005-00000001-D22010	ESC. BACH. 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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,376,506.37	\$0.00	\$0.00	\$0.00	\$1,376,506.37	\$0.00	
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00	
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$293,598.15	\$0.00	\$0.00	\$0.00	\$293,598.15	\$0.00	
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00	
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00	
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00	
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00	
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00	
D	1246-005-00D11440	AREAS VERDES	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	
D	1246-005-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,224.80	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
D	1246-005-00D21090	LIBRERIA CAMPO REDONDO	\$13,316.51	\$0.00	\$0.00	\$0.00	\$13,316.51	\$0.00	
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$25,367.93	\$0.00	\$0.00	\$0.00	\$25,367.93	\$0.00	
D	1246-005-00D21390	AULA MAGNA ARTEAGA	\$130,593.63	\$0.00	\$0.00	\$0.00	\$130,593.63	\$0.00	
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$948.75	\$0.00	\$0.00	\$0.00	\$948.75	\$0.00	
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$0.00	\$0.00	\$40,946.65	\$0.00	
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES	\$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	\$334,334.29	\$0.00	\$0.00	\$0.00	\$334,334.29	\$0.00	
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$18,417.24	\$0.00	\$0.00	\$0.00	\$18,417.24	\$0.00	
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$182,376.42	\$0.00	\$0.00	\$0.00	\$182,376.42	\$0.00	
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$28,906,279.97	\$0.00	\$320,029.27	\$0.00	\$29,226,309.24	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00	
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$552,076.14	\$0.00	\$0.00	\$0.00	\$552,076.14	\$0.00	
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$0.00	\$0.00	\$257,619.18	\$0.00	
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00	
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,874,120.15	\$0.00	\$0.00	\$0.00	\$1,874,120.15	\$0.00	
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$41,925.00	\$0.00	\$0.00	\$0.00	\$41,925.00	\$0.00	
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$37,932.50	\$0.00	\$0.00	\$0.00	\$37,932.50	\$0.00	
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$0.00	\$0.00	\$205,146.00	\$0.00	
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,501,910.40	\$0.00	\$0.00	\$0.00	\$1,501,910.40	\$0.00	
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$960,186.73	\$0.00	\$0.00	\$0.00	\$960,186.73	\$0.00	
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$502,680.00	\$0.00	\$0.00	\$0.00	\$502,680.00	\$0.00	
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$110,594.02	\$0.00	\$0.00	\$0.00	\$110,594.02	\$0.00	
D	1246-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,336.73	\$0.00	\$0.00	\$0.00	\$10,336.73	\$0.00	
D	1246-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$20,975.37	\$0.00	\$0.00	\$0.00	\$20,975.37	\$0.00	
D	1246-006-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$140,728.47	\$0.00	\$0.00	\$0.00	\$140,728.47	\$0.00	
D	1246-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$17,895.40	\$0.00	\$0.00	\$0.00	\$17,895.40	\$0.00	
D	1246-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$12,644.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00	
D	1246-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,414.34	\$0.00	\$0.00	\$0.00	\$142,414.34	\$0.00	
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$242,620.00	\$0.00	\$0.00	\$0.00	\$242,620.00	\$0.00	
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	
D	1246-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$235,397.43	\$0.00	\$0.00	\$0.00	\$235,397.43	\$0.00	
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$3,138,568.92	\$0.00	\$320,029.27	\$0.00	\$3,458,598.19	\$0.00	
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$66,810.39	\$0.00	\$29,946.56	\$0.00	\$96,756.95	\$0.00	
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$66,810.39	\$0.00	\$29,946.56	\$0.00	\$96,756.95	\$0.00	
D	1246-009	OTROS EQUIPOS	\$19,600,761.70	\$0.00	\$0.00	\$0.00	\$19,600,761.70	\$0.00	
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,869.67	\$0.00	\$0.00	\$0.00	\$17,908,869.67	\$0.00	
D	1246-009-00000002-D11010	RECTORIA	\$25,547.13	\$0.00	\$0.00	\$0.00	\$25,547.13	\$0.00	
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$138,623.49	\$0.00	\$0.00	\$0.00	\$138,623.49	\$0.00	
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$7,991.36	\$0.00	\$0.00	\$0.00	\$7,991.36	\$0.00	
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$61,404.60	\$0.00	\$0.00	\$0.00	\$61,404.60	\$0.00	
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00	
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00	
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00	
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00	
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-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	
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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,691,892.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,892.03	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$61,545,183.04	\$0.00	\$378,085.04	\$0.00	\$0.00	\$61,923,268.08	\$0.00
D	1251	Software	\$49,677,118.04	\$0.00	\$373,045.96	\$0.00	\$0.00	\$50,050,164.00	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$49,677,118.04	\$0.00	\$373,045.96	\$0.00	\$0.00	\$50,050,164.00	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
D	1251-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,294,170.47	\$0.00	\$0.00	\$0.00	\$1,294,170.47	\$0.00
D	1251-001-00D36010	FACULTAD DE MEDICINA	\$7,149.16	\$0.00	\$0.00	\$0.00	\$7,149.16	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$330,644.80	\$0.00	\$0.00	\$0.00	\$330,644.80	\$0.00
D	1251-001-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$242,663.47	\$0.00	\$0.00	\$0.00	\$242,663.47	\$0.00
D	1251-001-00D45090	FACULTAD DE METALURGIA	\$124,236.00	\$0.00	\$0.00	\$0.00	\$124,236.00	\$0.00
D	1251-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$64,626.98	\$0.00	\$0.00	\$0.00	\$64,626.98	\$0.00
D	1251-001-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1251-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$31,253,706.45	\$0.00	\$373,045.96	\$0.00	\$31,626,752.41	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$703,505.17	\$0.00	\$5,039.08	\$0.00	\$708,544.25	\$0.00
D	1252-001	PATENTES	\$642,435.35	\$0.00	\$5,039.08	\$0.00	\$647,474.43	\$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	\$638,653.78	\$0.00	\$5,039.08	\$0.00	\$643,692.86	\$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	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$1,345,074,365.84	\$0.00	\$0.00	\$44,842,551.66	-\$1,389,916,917.50	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$747,774,294.17	\$0.00	\$28,511,738.36	\$0.00	\$776,286,032.53
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$611,667,387.14	\$0.00	\$28,080,618.96	\$0.00	\$639,748,006.10
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$136,106,907.03	\$0.00	\$431,119.40	\$0.00	\$136,538,026.43
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$585,094,810.51	\$0.00	\$15,732,683.74	\$0.00	\$600,827,494.25
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$55,115,072.02	\$0.00	\$1,671,169.98	\$0.00	\$56,786,242.00
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$155,237,798.81	\$0.00	\$5,637,413.33	\$0.00	\$160,875,212.14
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$232,976,272.65	\$0.00	\$5,396,211.47	\$0.00	\$238,372,484.12
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$25,257,745.21	\$0.00	\$601,129.76	\$0.00	\$25,858,874.97



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$116,507,921.82	\$0.00	\$2,426,759.20	\$0.00	\$118,934,681.02
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$12,205,261.16	\$0.00	\$598,129.56	\$0.00	\$12,803,390.72
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$12,205,261.16	\$0.00	\$598,129.56	\$0.00	\$12,803,390.72
A	2000	PASIVO	\$0.00	\$1,056,593,025.53	\$952,617,131.76	\$1,027,530,161.09	\$0.00	\$1,131,506,054.86
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,056,593,025.53	\$952,617,131.76	\$1,027,530,161.09	\$0.00	\$1,131,506,054.86
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$1,056,843,025.53	\$952,617,131.76	\$1,027,280,161.09	\$0.00	\$1,131,506,054.86
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	-\$18,651,931.21	\$322,832,638.26	\$310,468,669.10	\$0.00	-\$31,015,900.37
A	2111-001	SUELDOS POR PAGAR	\$0.00	-\$18,651,931.21	\$322,832,638.26	\$310,468,669.10	\$0.00	-\$31,015,900.37
A	2111-001-00000001	OTROS	\$0.00	-\$19,926,543.20	\$322,832,638.26	\$310,468,669.10	\$0.00	-\$32,290,512.36
A	2111-001-00000003	OTROS	\$0.00	\$1,274,568.87	\$0.00	\$0.00	\$0.00	\$1,274,568.87
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$62,023,843.61	\$82,039,080.79	\$73,190,317.56	\$0.00	\$53,175,080.38
A	2112-001	PROVEEDORES	\$0.00	\$62,023,843.61	\$82,039,080.79	\$73,190,317.56	\$0.00	\$53,175,080.38
A	2112-001-000223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$406.00	\$0.00	\$0.00	\$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	\$8,000.00	\$0.00	\$9,686.01	\$0.00	\$17,686.01
A	2112-001-00O08534	EFRAIN DELGADO RIVERA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2112-001-00O08544	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	\$0.00	\$3,730.00	\$25,800.00	\$37,863.00	\$0.00	\$15,793.00
A	2112-001-00O08550	ROBERTO ARTEAGA VEGA	\$0.00	\$0.00	\$16,007.62	\$16,007.62	\$0.00	\$0.00
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	\$0.00	\$189,756.06	\$0.00	\$189,756.06
A	2112-001-00O08571	TXM GLOBAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08573	FERNANDEZ TAMAYO ASESORES SC	\$0.00	\$649,600.00	\$0.00	\$974,400.00	\$0.00	\$1,624,000.00
A	2112-001-00O08574	CARIBE TRANSFERS S.A. DE C.V.	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00
A	2112-001-00O08575	OPERADORA AQUAMARINA S.A. DE C.V.	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$202,500.00
A	2112-001-00O08576	VIAJES SANTIAGO, S.A. DE C.V.	\$0.00	\$605,440.00	\$0.00	\$0.00	\$0.00	\$605,440.00
A	2112-001-00O08577	DAVILA VAZQUEZ ALAN ORLANDO	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00O08578	JOSE GUADALUPE ALDAPE FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08579	MUELA GONZALEZ GILBERTO ANTONIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2112-001-00O08580	SALINAS ALVARADO MAGDIEL GUADALUPE	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00O08583	INGRID VANESSA JARAMILLO ADAME	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08584	AARON ALEXIS CONCHA LEIJA	\$0.00	\$11,118.93	\$0.00	\$0.00	\$0.00	\$11,118.93
A	2112-001-00O08589	BENEMERITA UNIVERSIDAD AUTONOMA DE PUEBLA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00O08591	INSTITUTO JUVENIL SALTILLENSE	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2112-001-00O08592	JOSE ALBERTO CRUZ LEMUS	\$0.00	\$0.00	\$487,600.00	\$487,600.00	\$0.00	\$0.00
A	2112-001-00O62206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ DE JOHANNSEN	\$0.00	\$3,661.20	\$34,275.98	\$31,275.98	\$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	\$18,642.02	\$0.00	\$0.00	\$0.00	\$18,642.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$22,080.01	\$0.00	\$0.00	\$0.00	\$22,080.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$12,023.40	\$0.00	\$10,144.20
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$3,482.73	\$0.00	\$0.00	\$0.00	\$3,482.73
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	-\$1,875.00	\$0.00	\$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
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 CAPITAL SA DE CV	\$0.00	\$107,098.16	\$130,157.80	\$130,157.80	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$35,721.61	\$34,731.94	\$12,932.08	\$0.00	\$13,921.75
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$1,428,000.00	\$170,000.00	\$510,000.00	\$0.00	\$1,768,000.00
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	-\$9,394.86	\$13,992.75	\$13,992.75	\$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	2112-001-00P00150	QUIMICOS FERTILIZANTES Y SOLVENTES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,410.00	\$22,000.00	\$0.00	\$0.00	\$14,410.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$459,203.56	\$957,779.96	\$707,532.00	\$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	\$38,567.47	\$38,567.47	\$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	\$39,208.60	\$18,000.00	\$30,000.00	\$0.00	\$51,208.60
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$19,227.00	\$0.00	\$0.00	\$0.00	\$19,227.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$0.00	\$0.00	\$0.00	\$684.98
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$78,222.36	\$30,000.00	\$12,000.00	\$0.00	\$60,222.36
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	\$2,320.00	\$2,320.00	\$0.00	\$14,627.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$22,610.05	\$0.00	\$0.00	\$0.00	\$22,610.05	
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$2,445,590.13	\$2,445,590.13	\$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	\$46,844.28	\$0.00	\$0.00	\$0.00	\$46,844.28	
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$0.00	\$0.00	\$0.00	\$14,525.52	
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.28	\$0.00	\$0.00	\$0.00	\$15,676.28	
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76	
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$1,296.30	\$0.00	\$0.00	\$0.00	\$1,296.30	
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$129,940.22	\$129,940.22	\$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	\$371.20	\$371.20	\$0.00	\$10,751.27	
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$32,364.00	\$32,364.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$15,591.16	\$5,902.08	\$6,459.64	\$0.00	\$16,148.72	
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$15,830.00	\$15,830.00	\$0.00	\$0.00	
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	\$1,087,619.14	\$0.00	\$0.00	\$0.00	\$1,087,619.14	
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$44,057.37	\$0.00	\$0.00	\$0.00	\$44,057.37	
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$82,250.21	\$13,813.93	\$0.00	\$0.00	\$68,436.28	
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$10,471.32	\$0.00	\$7,401.30	\$0.00	\$17,872.62	
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	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	-\$54,450.00	\$0.00	\$0.00	\$0.00	-\$54,450.00	
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MÉXICO	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25	
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16	
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00472	INGRID ODEMARI 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	\$38,018.07	\$38,018.07	\$0.00	\$0.00	\$0.00	
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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	-\$90,480.00	\$0.00	\$0.00	\$0.00	-\$90,480.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$26,912.00	\$0.00	\$4,012.76	\$0.00	\$30,924.76
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$20,532.00	\$82,128.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$14,616.00	\$0.00	\$119,596.00	\$0.00	\$134,212.00
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	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75,600.15	\$260,709.12	\$185,109.12	\$0.00	\$0.15
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00620	RICHER, S.A.	\$0.00	-\$315,520.00	\$0.00	\$0.00	\$0.00	-\$315,520.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$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	\$143,757.64	\$116,207.64	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$5,800.00	\$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	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$0.00	\$12,622.50	\$12,622.50	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$827,153.63	\$905,812.25	\$395,844.25	\$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	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$18,072.00	\$18,072.00	\$0.00	\$0.00	\$0.00
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	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$23,948.25	\$23,948.25	\$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	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00887	HELDS DE AGUASCALIENTES SA DE CV	\$0.00	\$371,896.00	\$743,792.00	\$371,896.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	-\$55,678.00	\$0.00	\$0.00	\$0.00	-\$55,678.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$167,841.56	\$0.00	\$0.00	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$262,715.49	\$175,143.66	\$52,543.10	\$0.00	\$140,114.93
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	-\$4,176.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$24,931.20	\$37,396.80	\$12,465.60	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$15,052.00	\$16,620.80	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	-\$346,455.54	\$30,267.88	\$23,377.48	\$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	\$0.00	\$30,044.00	\$30,044.00	\$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	\$21,228.00	\$0.00	\$2,320.00	\$0.00	\$23,548.00
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	\$9,123.40	\$6,960.00	\$0.00	\$0.00	\$2,163.40
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	-\$17,759.99	\$0.00	\$0.00	\$0.00	-\$17,759.99
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$8,269.50	\$8,269.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$16,704.00	\$23,385.60	\$0.00	\$6,681.60
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$25,000.00	\$43,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$330,060.00	\$571,900.00	\$729,750.00	\$0.00	\$487,910.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$92,791.30	\$345,922.30	\$0.00	\$0.00	-\$253,131.00
A	2112-001-00P01019	ASPENTECH	\$0.00	-\$39,999.99	\$0.00	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	-\$3,816.00	\$0.00	\$0.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$589,238.66	\$1,453,914.96	\$910,496.53	\$0.00	\$45,820.23
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	-\$110,000.00
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	-\$1,097.10	\$0.00	\$0.00	\$0.00	-\$1,097.10
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$0.00	\$0.00	\$0.00	\$21,605.00
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$265,102.39	\$0.00	\$0.00	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$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	\$13,936.86	\$7,628.00	\$15,876.00	\$0.00	\$22,184.86
A	2112-001-00P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$262,053.58	\$479,565.18	\$0.00	\$217,511.60
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	2112-001-00P01089	TETRARUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMECIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01097	MUEBLES JOGA SAPI DE CV	\$0.00	\$0.00	\$644,890.40	\$644,890.40	\$0.00	\$0.00
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$106,333.72	\$0.00	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$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	\$180,705.95	\$5,101,112.54	\$4,920,406.59	\$0.00	\$0.00
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	COMPANIA 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	\$13,444.44	\$366,328.00	\$366,328.00	\$0.00	\$13,444.44
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$2,132.74	\$0.00	\$0.00	\$0.00	\$2,132.74
A	2112-001-00P01181	EDITORA LAGUNA, S.A. DE C.V.	\$0.00	\$14,533.31	\$0.00	\$29,066.66	\$0.00	\$43,599.97



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$0.00	\$0.00	\$21,992.25	\$0.00	\$21,992.25
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	\$334,800.00	\$334,800.00	\$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	\$22,862.36	\$135,544.20	\$73,933.20	\$0.00	-\$38,748.64
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$36,000.00	\$18,000.00	\$14,400.00	\$0.00	\$32,400.00
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	\$48,719.42	\$1,693,930.80	\$2,540,896.20	\$0.00	\$895,684.82
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE, S.A.S. DE C.V.	\$0.00	\$6,844.00	\$5,104.00	\$5,104.00	\$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	\$295.14	\$0.00	\$326,652.33	\$0.00	\$326,947.47
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$32,123.96	\$0.00	\$0.00	\$0.00	\$32,123.96
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$639,745.24	\$718,642.81	\$494,849.76	\$0.00	\$415,952.19
A	2112-001-00P01448	LUIS GERARDO VARGAS AGUIRRE	\$0.00	\$459,157.00	\$0.00	\$0.00	\$0.00	\$459,157.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	RADIODIETEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$47,000.00	\$0.00	\$14,100.00	\$0.00	\$61,100.00
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	\$4,064.77	\$9,969.69	\$7,031.49	\$0.00	\$1,126.57
A	2112-001-00P01489	Arevalo Moreno Roberto	\$0.00	\$0.00	\$27,399.20	\$27,399.20	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$11,994.42	\$0.00	\$0.00	\$0.00	\$11,994.42
A	2112-001-00P01494	HIROSHIMA MOTORS SA DE CV	\$0.00	-\$27,104.00	\$0.00	\$0.00	\$0.00	-\$27,104.00
A	2112-001-00P01498	JUAN IVAN MEDINA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01499	ALEJANDRA GUADALUPE CARDENAS BUENTELLO	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
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	COPIA 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	\$0.00	\$12,667.20	\$0.00	\$70,210.93
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$126,642.86	\$126,642.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P02165	EHEVARRIA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$5,278.00	\$0.00	\$93,728.00	\$0.00	\$99,006.00
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	\$33,349.93	\$104,047.99	\$57,118.36	\$0.00	-\$13,579.70
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$152,192.00	\$0.00	\$0.00	\$0.00	\$152,192.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$0.00	\$0.00	\$2,482.40	\$0.00	\$2,482.40
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$333,001.16	\$333,000.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$26,415.14	\$26,415.14	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$18,425.58	\$0.00	\$0.00	\$0.00	\$18,425.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$694,250.97	\$202,834.00	\$0.00	\$0.00	\$491,416.97
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$183,350.58	\$0.00	\$0.00	\$0.00	\$183,350.58
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$158,689.21	\$3,725,618.85	\$3,725,618.85	\$0.00	\$158,689.21
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$317,947.03	\$317,947.03	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$80,437.19	\$0.00	\$39,511.20	\$0.00	\$119,948.39
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$32,169.14	\$0.00	\$4,340.72	\$0.00	\$36,509.86
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	\$20,373.30	\$69,759.55	\$83,005.65	\$0.00	\$33,619.40
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$992,144.00	\$992,144.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$376,044.06	\$64,106.68	\$64,106.68	\$0.00	\$376,044.06
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$635,386.80	\$0.00	\$109,251.68	\$0.00	\$744,638.48
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.57	\$0.00	\$0.00	\$0.00	\$4.57
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$64,041.28	\$64,041.28	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$115,675.97	\$0.00	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$2,320.02	\$5,057.60	\$5,057.60	\$0.00	\$2,320.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,923.20	\$0.00	\$0.00	\$0.00	-\$2,923.20
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$4,399.97	\$0.00	\$0.00	\$0.00	-\$4,399.97
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$2,181,446.00	\$1,389,766.71	\$1,121,522.22	\$0.00	\$1,913,201.51
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$250,532.91	\$139,530.85	\$143,803.22	\$0.00	\$254,805.28
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	\$234,787.79	\$40,354.58	\$55,493.58	\$0.00	\$249,926.79
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$3,479.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$155,238.88	\$22,649.00	\$22,649.00	\$0.00	\$155,238.88
A	2112-001-00P03751	CELIA JULISSA BARRIENTOS REY	\$0.00	\$13,494.61	\$34,792.20	\$21,297.60	\$0.00	\$0.01
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$88,140.16	\$14,822.94	\$38,205.24	\$0.00	\$111,522.46
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$451.09	\$0.00	\$0.00	\$0.00	\$451.09
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.00	\$34,829.11	\$34,829.11	\$0.00	\$0.00
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	\$270,385.88	\$28,722.76	\$39,679.99	\$0.00	\$281,343.11
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	\$946,573.81	\$197,726.63	\$244,322.73	\$0.00	\$993,169.91
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$100,023.25	\$0.00	\$13,693.80	\$0.00	\$113,717.05
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$133,704.45	\$36,290.12	\$0.00	\$0.00	\$97,414.33
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	\$67,076.40	\$13,619.56	\$0.00	\$0.00	\$53,456.84
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$708,703.53	\$1,028,378.39	\$0.00	\$319,674.86
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	\$21,200.43	\$21,200.43	\$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	\$58,680.65	\$2,781,250.00	\$5,935,904.82	\$0.00	\$3,213,335.47
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	\$25,096.61	\$0.00	\$0.00	\$0.00	\$25,096.61
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$378,425.22	\$505,461.10	\$0.00	\$127,035.88
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$60,954.74	\$0.00	\$0.00	\$0.00	\$60,954.74
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$51,504.00	\$0.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$259,492.00	\$0.00	\$0.00	\$0.00	\$259,492.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$434,342.85	\$0.00	\$0.00	\$0.00	\$434,342.85
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$24,031.75	\$0.00	\$0.00	\$0.00	\$24,031.75
A	2112-001-00P04599	GONZALEZ ZAMORA MARIA ISABEL	\$0.00	\$145,614.80	\$145,614.80	\$0.00	\$0.00	\$0.00
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	\$33,957.97	\$19,599.36	\$0.00	\$0.00	\$14,358.61
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$193,970.00	\$193,970.00	\$0.00	\$0.00	\$0.00
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	\$65,076.00	\$738,166.00	\$1,211,040.00	\$0.00	\$537,950.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$175,993.46	\$0.00	\$0.00	\$0.00	\$175,993.46



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$39,994.50	\$317,069.76	\$277,075.28	\$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	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$319,837.51	\$2,359,272.00	\$1,286,875.62	\$0.00	-\$752,558.87
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$13,553.44	\$13,553.44	\$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 ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$681,084.72	\$0.00	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$33,880.77	\$0.00	\$0.00	\$0.00	\$33,880.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$861,325.04	\$0.00	\$0.00	\$0.00	\$861,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	-\$9,884.80	\$0.00	\$0.00	\$0.00	-\$9,884.80
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$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	\$308,854.10	\$0.00	\$0.00	\$0.00	\$308,854.10
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$46,928.25	\$84,470.85	\$43,342.60	\$0.00	\$5,800.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	-\$7,493.33	\$0.00	\$0.00	\$0.00	-\$7,493.33
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$39,212.64	\$0.00	\$0.00	\$0.00	\$39,212.64
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$127,913.20	\$127,913.20	\$0.00	\$0.00	\$0.00
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	2112-001-00P04930	CIENTIFICA Y SALUD, S.A. DE C.V.	\$0.00	\$27,160.24	\$31,003.32	\$3,843.08	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$38,958.60	\$0.00	\$40,089.60	\$0.00	\$79,048.20
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$555,060.00	\$244,760.00	\$453,208.00	\$0.00	\$763,508.00
A	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$299,541.10	\$299,541.10	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$0.00	\$0.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.16	\$1,607,905.94	\$1,699,638.90	\$0.00	\$91,733.12
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	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$185,410.90	\$41,334.28	\$41,334.28	\$0.00	\$185,410.90
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$347.99	\$0.00	\$0.00	\$0.00	\$347.99
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$10,090.10	\$24,700.79	\$14,610.69	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05323	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	\$1,258,050.67	\$0.00	\$0.00	\$0.00	\$1,258,050.67
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$104,344.92	\$0.00	\$45,197.46	\$0.00	\$149,542.38
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05339	CAPITAL NEWS SA DE CV	\$0.00	\$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
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	\$60,104.50	\$0.00	\$30,418.68	\$0.00	\$90,523.18
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$43,763.12	\$21,113.34	\$53,038.24	\$0.00	\$75,688.02
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$11,535.10	\$0.00	\$0.00	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$352,971.41	\$0.00	\$0.00	\$0.00	\$352,971.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$63,199.87	\$0.00	\$0.00	\$0.00	\$63,199.87
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$84,800.49	\$84,799.99	\$16,959.20	\$0.00	\$16,959.70
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$76,853.32	\$0.00	\$69,866.64	\$0.00	\$146,719.96
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 RICARIOS, S.A. DE C.V.	\$0.00	\$266,336.05	\$479,446.65	\$213,087.40	\$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	-\$41,069.51	\$111,988.43	\$55,260.64	\$0.00	-\$97,797.30
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	-\$261,803.73	\$701,662.31	\$701,662.31	\$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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
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	\$228,750.00	\$0.00	\$61,000.00	\$0.00	\$289,750.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$186,005.15	\$0.00	\$34,287.57	\$0.00	\$220,292.72
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	\$0.00	\$1,634,068.80	\$2,376,040.92	\$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	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$908,697.94	\$1,722,518.97	\$825,770.94	\$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	\$4,036,273.38	\$555,833.34	\$0.00	\$0.00	\$3,480,440.04
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	\$0.00	\$46,368.68	\$62,791.38	\$0.00	\$16,422.70
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$421,428.07	\$178,571.42	\$250,000.00	\$0.00	\$492,856.65
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$779,270.88	\$0.00	\$0.00	\$0.00	\$779,270.88
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$497,901.80	\$2,053,788.36	\$2,139,345.13	\$0.00	\$583,458.57
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$131,049.92	\$0.00	\$0.00	\$0.00	\$131,049.92
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$66,484.00	\$99,726.00	\$0.00	\$33,242.00
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	\$183,892.54	\$183,892.54	\$0.00	\$0.00	\$0.00
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	2112-001-00P10022	MARIA LUISA CASTILLO SENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$689,497.42	\$579,728.17	\$200,864.05	\$0.00	\$310,633.30
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	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00
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	2112-001-00P10132	CARLOS RODRIGO MARTINEZ PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$19,378.92	\$0.00	\$19,378.92
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00	\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$36,948.18	\$57,876.00	\$44,520.00	\$0.00	\$23,592.18
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLE	\$0.00	\$5,774.88	\$13,770.00	\$9,180.00	\$0.00	\$1,184.88
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$356,479.40	\$0.00	\$78,071.40	\$0.00	\$434,550.80
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$14,642.52	\$40,068.00	\$31,164.00	\$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	\$24,206.02	\$43,375.50	\$33,736.50	\$0.00	\$14,567.02
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$30,496.31	\$33,736.50	\$24,097.50	\$0.00	\$20,857.31
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$8,904.00	\$40,068.00	\$31,164.00	\$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	\$20,381.04	\$26,712.00	\$17,808.00	\$0.00	\$11,477.04
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$9,162.47	\$57,876.00	\$44,520.00	\$0.00	-\$4,193.53
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$8,904.00	\$26,712.00	\$17,808.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$18,615.34	\$43,407.00	\$34,503.00	\$0.00	\$9,711.34



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$5,628.16	\$8,904.00	\$8,904.00	\$0.00	\$5,628.16
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$8,489.29	\$4,452.00	\$4,452.00	\$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	\$7,239.95	\$22,260.00	\$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	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$169,650.00	\$0.00	\$0.00	\$0.00	\$169,650.00
A	2112-001-00P10240	ABRIL ISABEL ESCOBEDO TORRES	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00	\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$1,324.28	\$0.00	\$0.00	\$0.00	\$1,324.28
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$65,772.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$17,078.72	\$3,488.40	\$3,488.40	\$0.00	\$17,078.72
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$6,940.20	\$13,081.50	\$4,360.50	\$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	\$2,770.13	\$2,770.13	\$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	\$2,998.79	\$2,998.79	\$0.00	-\$1,452.20
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$17,618.04	\$27,310.50	\$8,032.50	\$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	\$15,873.20	\$29,069.99	\$11,627.99	\$0.00	-\$1,568.80
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$17,468.80	\$20,140.00	\$12,084.00	\$0.00	\$9,412.80
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$2,616.30	\$2,616.30	\$0.00	\$0.00
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	\$13,681.60	\$16,493.39	\$7,496.99	\$0.00	\$4,685.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$2,998.79	\$2,998.79	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	-\$1,659.96	\$0.00	\$0.00	\$0.00	-\$1,659.96
A	2112-001-00P10352	VERONICA BUJEIRO ORTEGA	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
A	2112-001-00P10357	CRUZ VILLOBOS STIBALYZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$14,776.40	\$24,931.20	\$8,310.40	\$0.00	-\$1,844.40
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$8,721.00	\$15,988.49	\$7,267.49	\$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	\$2,938.66	\$2,938.66	\$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	\$2,685.33	\$2,685.33	\$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	\$2,685.33	\$2,685.33	\$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	\$51,602.32	\$32,016.00	\$0.00	\$0.00	\$19,586.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10495	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	2112-001-00P10611	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	\$9,624.80	\$14,769.33	\$6,713.33	\$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	2112-001-00P10703	RADIOCOMUNICACIONES Y MANTENIMIENTO DEL NORTE S.A DE C.V.	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$1,725.68	\$0.00	\$0.00	\$0.00	\$1,725.68
A	2112-001-00P10727	ARIEL GONZALES MORALES	\$0.00	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$4,996.12	\$4,996.12	\$0.00	\$4,677.12
A	2112-001-00P10796	SERVICIOS PROFESIONALES KENIS, S.C.	\$0.00	\$49,532.00	\$0.00	\$0.00	\$0.00	\$49,532.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 JAVIER ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$25,741.50	\$46,334.70	\$30,889.80	\$0.00	\$10,296.60
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	\$8,300.00	\$0.00	\$16,314.24	\$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	\$10,904.00	\$7,656.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15023	RC AUTOMOTRIZ DEL NORESTE, S.A. DE C.V.	\$0.00	\$4,400.00	\$12,098.73	\$12,098.73	\$0.00	\$4,400.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$15,486.00	\$15,486.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15444	ABASTECEDORA TECNOLOGICA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$0.00	\$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	2112-001-00P17396	ROMEO CANALES GARZA	\$0.00	\$125,860.00	\$125,860.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$11,794.04	\$11,794.04	\$0.00	\$0.00	\$0.00
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	\$0.00	\$303,912.18	\$303,912.18	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20059	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	\$0.00	\$0.00	\$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	\$28,570.80	\$28,570.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$30,077.74	\$26,592.09	\$0.00	\$0.00	\$3,485.65
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
A	2112-001-00P20176	SERVICIOS BROXEL SAPI DE CV	\$0.00	\$5,616.65	\$0.00	\$0.00	\$0.00	\$5,616.65
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$33,333.32
A	2112-001-00P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$385,735.12	\$385,735.12	\$0.00	\$0.00
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$105,776.04	\$0.00	\$70,517.36	\$0.00	\$176,293.40
A	2112-001-00P20205	JOSE FRANCISCO CURIEL ROJAS	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P20218	INTELIGENCIA EN INGENIERIA NUMERICA S DE RL DE CV	\$0.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	-\$116,000.00
A	2112-001-00P20223	ALICIA ELIZABETH FRAGOSO SALCEDO	\$0.00	\$31,320.00	\$41,760.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$170,372.91	\$70,413.16	\$198,959.72	\$0.00	\$298,919.47
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$0.00	\$108,204.80	\$108,204.80	\$0.00	\$0.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$13,378.56	\$81,511.49	\$99,726.08	\$0.00	\$31,593.15
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$134,503.16	\$38,667.44	\$28,600.38	\$0.00	\$124,436.10
A	2112-001-00P20332	BreezeMeter Inc.	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20334	GARCIA JARAMILLO DIANA	\$0.00	\$8,310.40	\$29,086.40	\$20,776.00	\$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	2112-001-00P20387	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$0.00	\$3,725,919.80	\$3,725,919.80	\$0.00	\$0.00
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$89,261.52	\$0.00	\$0.00	\$0.00	\$89,261.52
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	\$8,904.00	\$8,904.00	\$0.00	\$4,344.55
A	2112-001-00P20439	MONTAÑEZ GOMEZ MARIAN	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2112-001-00P20457	DPTA SC	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$24,999.97	\$0.00	\$0.00	\$0.00	\$24,999.97
A	2112-001-00P20465	REYNA ZAMORA PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,623,962.96	\$3,623,962.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P20493	BRENDA KARINA ALVIZO BENITEZ	\$0.00	\$28,594.00	\$28,594.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20495	Federico Abraham Tobias Hernández	\$0.00	\$0.00	\$12,909.37	\$12,909.37	\$0.00	\$0.00
A	2112-001-00P20504	SERVICIOS TURISTICOS, RECREATIVOS E INMOBILIARIOS DE ARTEAGA S.A. DE C.V.	\$0.00	\$0.00	\$156,348.30	\$469,044.90	\$0.00	\$312,696.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
A	2112-001-00P20513	CONSEJO MEXICANO PARA LA CREDITACIÓN DE LA EDUCACIÓN MÉDICA, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20518	SOCIAL MEDIA COAHUILA, S.A. DE C.V.	\$0.00	\$675,000.00	\$675,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
A	2112-001-00P20527	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$431,520.00	\$0.00	\$0.00	\$0.00	\$431,520.00	\$0.00
A	2112-001-00P20528	SERGIO URRETA DE LEON	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
A	2112-001-00P20529	JAHZEEL ISAU SANDOVAL VALERIO	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$4,466.00	\$0.00
A	2112-001-00P20532	GRUPO COMUNIK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$145,554.07	\$1,560,431.72	\$2,430,432.75	\$0.00	\$1,015,555.10	\$0.00
A	2112-001-00P20539	XHJDJ-FM SA DE CV	\$0.00	\$68,571.42	\$68,571.42	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20542	GARAY BUSTAMANTE CELICA IVONNE	\$0.00	\$4,414.24	\$0.00	\$0.00	\$0.00	\$4,414.24	\$0.00
A	2112-001-00P20548	JESSICA GUADALUPE ROSALES SAUCEDO	\$0.00	\$7,499.92	\$0.00	\$0.00	\$0.00	\$7,499.92	\$0.00
A	2112-001-00P20549	CELIA JULISSA BARRIENTOS REY	\$0.00	\$13,494.60	\$13,494.60	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20550	PLAGIX LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20553	CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL DESARROLLO DOCENTE CENID AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20559	LENIN JESUS GARCIA MORALES	\$0.00	\$6,426.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20563	KAREN MONSERRAT HORTA SALAS	\$0.00	\$28,832.00	\$54,484.00	\$25,652.00	\$0.00	\$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	\$0.00
A	2112-001-00P20571	ALFREDO RIVERA MANTILLA	\$0.00	\$8,721.00	\$8,721.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20573	FERNANDO ALONSO ORTIZ REYES	\$0.00	\$0.00	\$0.00	\$15,288.80	\$0.00	\$15,288.80	\$0.00
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	\$0.00
A	2112-001-00P20580	PAMANES VEGA LUISA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20586	HECTOR EDUARDO ESTRADA YAÑEZ	\$0.00	\$2,648.55	\$8,904.00	\$8,904.00	\$0.00	\$2,648.55	\$0.00
A	2112-001-00P20588	SERGIO ARMANDO ESQUIVEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20589	ROBERTO ASKINS GUTIERREZ	\$0.00	\$16,112.00	\$22,825.33	\$6,713.33	\$0.00	\$0.00	\$0.00
A	2112-001-00P20595	OSIRIS ANSELMO GARCIA MALDONADO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20597	TAPIA HERNÁNDEZ GISELA	\$0.00	\$0.00	\$2,402.66	\$2,402.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P20600	RODRIGUEZ IÑIGUEZ ARGENTINA JOCABED	\$0.00	\$0.00	\$2,402.66	\$2,402.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P20602	JUAN SALVADOR CARREON BERNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20605	LUCILA NAVARRETE TURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$0.00	\$0.00	\$517,688.61	\$517,688.61	\$0.00	\$0.00	\$0.00
A	2112-001-00P20609	VILLARREAL GUTIERREZ DAVID	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20611	INSTRUMENTACION Y SERVICIOS ANALITICOS SA DE CV	\$0.00	\$2,098,591.83	\$8,394,367.33	\$6,295,775.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P20617	ZYMO RESEARCH CORP	\$0.00	-\$273.00	\$0.00	\$0.00	\$0.00	-\$273.00	\$0.00
A	2112-001-00P20623	ELSEVIER B.V.	\$0.00	\$0.00	\$8,971.15	\$8,971.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P20631	RODRIGUEZ MERAZ JOHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20634	SHARON SCARLETT RENTERÍA JÁQUEZ	\$0.00	\$8,721.00	\$13,081.50	\$4,360.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P20637	A TIEMPO MEDIO DIGITAL, S.A. DE C.V.	\$0.00	\$0.00	\$93,120.00	\$93,120.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20649	HERNANDEZ DIAZ YOANA MARLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20652	MULTIDISCIPLINARY DIGITAL PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20659	VICTOR ANTONIO MUÑOZ OVALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20669	OSCAR JOVANI GUZMAN RAMIREZ	\$0.00	\$0.00	\$2,402.66	\$2,402.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P20672	SEBASTIAN GARAY COVARRUBIAS	\$0.00	\$4,155.20	\$20,776.00	\$16,620.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P20673	GERMAN GARCIA SUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20674	MARISOL VANESSA HERNANDEZ GALVAN	\$0.00	\$14,416.00	\$20,422.66	\$6,006.66	\$0.00	\$0.00
A	2112-001-00P20675	FERNANDO ANTONELLI RAMIREZ BERARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20676	NELLY ADRIANA VILLARREAL ZUÑIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20677	PAOLA PATRICIA LOPEZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20682	MAYRA SELENE SANCHEZ CISNEROS	\$0.00	\$7,208.00	\$13,214.66	\$6,006.66	\$0.00	\$0.00
A	2112-001-00P20685	EDUARDO ELIUD GONZALEZ VILLANUEVA	\$0.00	\$10,861.09	\$10,861.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P20688	ANGELA AMERICA RENDON HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20692	MITZI JAHZEEL MACÍAS HERNÁNDEZ	\$0.00	\$17,442.00	\$26,163.00	\$8,721.00	\$0.00	\$0.00
A	2112-001-00P20694	GALINDO GAMA LESSLY MABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20695	PABLO EDER ALBERTO VALERIO RAMÍREZ	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P20697	GONZALEZ CASTILLO SINAI	\$0.00	\$8,904.00	\$35,616.00	\$26,712.00	\$0.00	\$0.00
A	2112-001-00P20704	JUDIT VAZQUEZ LEAL	\$0.00	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$0.00
A	2112-001-00P20705	SEBASTIAN SILVEYRA AVILA	\$0.00	\$8,721.00	\$20,058.30	\$11,337.30	\$0.00	\$0.00
A	2112-001-00P20707	YOLANDA ILIANA VILLASANA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20709	DIEGO ARMANDO NORIEGA RODRIGUEZ	\$0.00	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$0.00
A	2112-001-00P20717	MAZ COMUNIACIÓN Y ESTRATEGIA SC	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20720	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$3,488.40	\$13,953.60	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P20727	MARIA DE LA LUZ FLORES DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20728	ANDRES ORTIZ SANDOVAL	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P20729	OSCAR BECERRA RODRIGUEZ	\$0.00	\$0.00	\$2,162.40	\$2,162.40	\$0.00	\$0.00
A	2112-001-00P20730	RODRIGO ALEJANDRO GOMEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20732	ERENDIDA CAROLINA VEGA HERNANDEZ	\$0.00	\$0.00	\$6,426.00	\$6,426.00	\$0.00	\$0.00
A	2112-001-00P20733	GARCES AMESQUITA ANGEL DAVID	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20736	LOPEZ ORTEGA JOKSAN MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20737	COMPañIA ADMINISTRADORA REMUJ	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$1,500,000.00
A	2112-001-00P20740	MÓNICA GUADALUPE RÍOS CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20741	SOFIA GARZA RIVERA	\$0.00	\$0.00	\$5,766.40	\$5,766.40	\$0.00	\$0.00
A	2112-001-00P20743	JESUS IBARRA INTERIAL	\$0.00	\$8,310.40	\$37,396.80	\$29,086.40	\$0.00	\$0.00
A	2112-001-00P20749	SANDRA KARYNA GOMEZ ESPARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20750	DINAMICA CUATRO TRECE S.A DE C.V	\$0.00	\$109,900.02	\$0.00	\$0.00	\$0.00	\$109,900.02
A	2112-001-00P20753	HECTOR VELASQUEZ JUAREZ	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20754	CORPORATIVO ADORIA MX SA DE CV	\$0.00	\$0.00	\$0.00	\$85,840.00	\$0.00	\$85,840.00
A	2112-001-00P20756	ILSE MARIELA SÁNCHEZ MUÑOZ	\$0.00	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$0.00
A	2112-001-00P20759	CESAR HERIBERTO DIAZ BAEZ	\$0.00	\$3,222.40	\$20,368.96	\$17,146.56	\$0.00	\$0.00
A	2112-001-00P20760	ESCOBEDO VAZQUEZ AXEL JAFETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20761	DE SANTOS LEANDRO PEDRO DARIO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20762	DE SANTOS LEANDRO PERLA EDITH	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20764	JESÚS ADALBERTO CARBAJAL SOTO	\$0.00	\$16,112.00	\$23,885.33	\$7,773.33	\$0.00	\$0.00
A	2112-001-00P20767	TERESA DE JESÚS VALENZUELA DE LA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20770	JARED URIEL SALAS PANCARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20771	LUIS ENRIQUE HUERTA GODINEZ	\$0.00	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$0.00
A	2112-001-00P20773	ARACELY CASTAÑEDA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20775	ELIAB CASTILLO FRAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20776	GUTIERREZ MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20777	ANGEL ALFONSO VILLALOBOS CARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20778	RODRIGUEZ GONZALEZ EVELYN ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20784	VIOLETA DEL CARMEN FLORES SIFUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20793	LIZETTE TEHERÁN DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20795	PATRICIA LILIANA RODRIGUEZ CEPEDA	\$0.00	\$3,488.40	\$17,442.00	\$13,953.60	\$0.00	\$0.00
A	2112-001-00P20797	ESCOBAR HERNANDEZ ANA DANIELA	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$0.00	\$0.00
A	2112-001-00P20798	TORRES SAGAZ BRENDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20799	AZUL Yael CHAVEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20801	DANIEL IVAN ALTAMIRANO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20802	BRIZEIDA MARIEL RAMIREZ JIMENEZ	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20803	CARLOS GERARDO VALADEZ FACIO	\$0.00	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$0.00
A	2112-001-00P20805	MATA PEREZ ANA SAMANTHA	\$0.00	\$0.00	\$3,488.40	\$3,488.40	\$0.00	\$0.00
A	2112-001-00P20809	JUAREZ GALLEGOS BRENDA YAZMIN	\$0.00	\$3,488.40	\$17,442.00	\$13,953.60	\$0.00	\$0.00
A	2112-001-00P20810	ATENAS FRAUSTO BRIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20818	PEREZ BETANCOURT PAULINA	\$0.00	\$8,904.00	\$62,328.00	\$53,424.00	\$0.00	\$0.00
A	2112-001-00P20820	EDSON ALAN VALENZUELA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20821	OLIVERA GARCIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20824	MOTORES RIO GRANDE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20825	ZAPATA MENDEZ JUDIT MICAL	\$0.00	\$7,250.40	\$29,267.60	\$22,017.20	\$0.00	\$0.00
A	2112-001-00P20828	NAHOMI VALERIA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20831	ZURITA CASTILLO ALEJANDRA ESTEFANIA	\$0.00	\$3,222.40	\$12,889.60	\$9,667.20	\$0.00	\$0.00
A	2112-001-00P20832	DIAZ GUTIERREZ KARINA MONCERRATH	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20833	RAMOS DE LA CRUZ CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20835	PERLA MARIALLY GARAY RAMIREZ	\$0.00	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$0.00
A	2112-001-00P20837	JUAREZ AVALOS MAX ALBERTO	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20838	ANGEL DAVID MARTINEZ GARZA	\$0.00	\$0.00	\$6,756.48	\$6,756.48	\$0.00	\$0.00
A	2112-001-00P20839	BEATRIZ RUIZ ARIZMENDI	\$0.00	\$15,606.00	\$19,507.50	\$3,901.50	\$0.00	\$0.00
A	2112-001-00P20840	JUAREZ MONTOYA NESTOR ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20843	CONSTRUCCIONES Y VIALIDADES CINQ SA DE CV	\$0.00	\$0.00	\$3,823,076.62	\$3,823,076.62	\$0.00	\$0.00
A	2112-001-00P20844	REYNA LÓPEZ ISAÍAS DANIEL	\$0.00	\$0.00	\$69,698.28	\$69,698.28	\$0.00	\$0.00
A	2112-001-00P20847	SANTANA TORRES FERNANDA DAYLI	\$0.00	\$3,222.40	\$20,945.60	\$17,723.20	\$0.00	\$0.00
A	2112-001-00P20850	GUSTAVO IVAN JIMENEZ REYNA	\$0.00	\$4,155.20	\$16,620.80	\$12,465.60	\$0.00	\$0.00
A	2112-001-00P20851	FERNANDA CAROLINA COVARRUBIAS CASTILLO	\$0.00	\$3,222.40	\$16,112.00	\$12,889.60	\$0.00	\$0.00
A	2112-001-00P20852	QUINTANA MARTINEZ MARIANA	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20853	EZEQUIEL BAUTISTA MORALES	\$0.00	\$0.00	\$7,848.90	\$7,848.90	\$0.00	\$0.00
A	2112-001-00P20854	LINARES RUIZ GRECIA YARETZI	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20856	RUTH ABIGAIL SALAZAR ASKEY	\$0.00	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$0.00
A	2112-001-00P20857	AMPARO CATALINA CRUZ IGLESIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20858	BERENICE FRAIRE DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20859	GARCIA VAZQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20860	MARIA GUADALUPE JAYME MACIAS	\$0.00	\$0.00	\$2,698.92	\$2,698.92	\$0.00	\$0.00
A	2112-001-00P20862	NAHUAT MARTINEZ HILLARY NEREYDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20864	TECNOLOGÍA EDUCATIVA AL ALCANCE DE TODOS	\$0.00	\$0.00	\$268,500.00	\$268,500.00	\$0.00	\$0.00
A	2112-001-00P20866	ROLDAN CASTELLANOS JOSE MANUEL	\$0.00	\$11,278.40	\$44,308.00	\$33,029.60	\$0.00	\$0.00



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20867	ACD AIR COMPRESSOR PARTS S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20868	SAMUEL SARIÑANA VILLALOBOS	\$0.00	\$7,803.00	\$14,045.40	\$6,242.40	\$0.00	\$0.00
A	2112-001-00P20869	ARACELY RODRIGUEZ NAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20871	MELANIE SALAS AYALA	\$0.00	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$0.00
A	2112-001-00P20872	FRIMESA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20874	JESSICA ALEXANDRA PINALES AGUIRRE	\$0.00	\$3,222.40	\$12,889.60	\$9,667.20	\$0.00	\$0.00
A	2112-001-00P20875	PRADO ALTAMIRANO CESAR AURELIO	\$0.00	\$0.00	\$8,310.40	\$8,310.40	\$0.00	\$0.00
A	2112-001-00P20876	SANDY ANNE ESPARZA RAMOS	\$0.00	\$0.00	\$6,487.20	\$6,487.20	\$0.00	\$0.00
A	2112-001-00P20878	PSOMAGEN INC	\$0.00	\$0.00	\$2,981.03	\$2,981.03	\$0.00	\$0.00
A	2112-001-00P20879	BRIONES CHARLES MAYRA BENITA	\$0.00	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
A	2112-001-00P20880	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20881	NAOMI AYLIN OROZCO BALDERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-001-00P20883	ALEJANDRO REYES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20884	MAGDALENO LUGO SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20885	CARMEN CAROLINA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20886	ADRIAN ESTEBAN VELAZQUEZ LIZARRAGA	\$0.00	\$18,716.08	\$56,148.24	\$37,432.16	\$0.00	\$0.00
A	2112-001-00P20887	JUAN PABLO GALINDO RANGEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20889	QUIMICOS UNIVERSAL VILLAVICENCIO S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20890	LABEQUIM S.A DE C.V.	\$0.00	\$0.00	\$130,961.68	\$130,961.68	\$0.00	\$0.00
A	2112-001-00P20891	JUAN JOSE LARA ENRIQUEZ	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20892	LANSZA MEDIOS SA DE CV	\$0.00	\$851,301.52	\$1,872,863.34	\$1,021,561.82	\$0.00	\$0.00
A	2112-001-00P20893	RAMIREZ LARA KEILA JACQUELINE	\$0.00	\$3,488.40	\$13,687.60	\$10,199.20	\$0.00	\$0.00
A	2112-001-00P20894	AVZ DIGITAL MEDIA S.A. DE C.V.	\$0.00	\$52,601.50	\$105,203.00	\$94,682.70	\$0.00	\$42,081.20
A	2112-001-00P20895	INTEGRAL AGENTES DE NEGOCIOS	\$0.00	\$20,265.20	\$20,265.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P20897	KATIA FERNANDA QUIROZ HERRERA	\$0.00	\$0.00	\$16,524.00	\$16,524.00	\$0.00	\$0.00
A	2112-001-00P20899	DISTRIBUIDORA DESLAB S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20900	SOCIEDAD GEOLOGICA MEXICANA A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20901	CENTRO DE INVESTIGACIONES BIOLOGICAS DEL NOROESTE S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20903	ASOCIACIÓN LIBRE DE ECONOMÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20905	CONSEJO MEXICANO PARA LA ACREDITACION DE PROGRAMAS DE DISEÑO A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20906	PRODUCTOS GEOLOGICOS Y EXPLORACION DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20907	SANTA FE MULTIGAS CARBONIFERA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20908	CONTRERAS MORALES ARTURO ADRIAN	\$0.00	\$3,488.40	\$13,953.60	\$10,465.20	\$0.00	\$0.00
A	2112-001-00P20909	FATIMA GUADALUPE PEREZ SALAS	\$0.00	\$7,023.49	\$35,117.45	\$28,093.96	\$0.00	\$0.00
A	2112-001-00P20910	FRAIRE DIAZ JENNIFER ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20911	BAUTISTA TATAY RAINER	\$0.00	\$7,803.00	\$10,404.00	\$2,601.00	\$0.00	\$0.00
A	2112-001-00P20912	LEYVA MELENDEZ ARTURO EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20913	MARIA DEL ROCIO LOPEZ BASURTO	\$0.00	\$7,803.00	\$15,606.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20916	ALONDRA LILIANA DE LA TORRE GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20917	JUAN GERARDO GOMEZ JAUREGUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20919	RODRIGUEZ HERNANDEZ MARIA REGINA	\$0.00	\$0.00	\$3,222.40	\$3,222.40	\$0.00	\$0.00
A	2112-001-00P20920	GESTION PUBLICA Y GESTION EMPRESARIAL LAFE S.A.S DE C.V.	\$0.00	\$1,116,499.98	\$372,166.66	\$0.00	\$0.00	\$744,333.32
A	2112-001-00P20921	JIMÉNEZ BARRERA EDSON DAVID	\$0.00	\$0.00	\$11,016.00	\$11,016.00	\$0.00	\$0.00
A	2112-001-00P20922	PAOLA GUADALUPE SPERLING AGUIRRE	\$0.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$0.00
A	2112-001-00P20923	ARIAS VALDEZ ODVAN RAZIEL	\$0.00	\$4,498.20	\$22,491.00	\$17,992.80	\$0.00	\$0.00
A	2112-001-00P20924	MARLO ARELLANO LÓPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20925	SAMARA MUÑIZ VALLEJO	\$0.00	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$0.00
A	2112-001-00P20926	HANDMAZ PLAY S.R.L DE C.V,	\$0.00	\$0.00	\$5,341,800.00	\$3,606,509.60	\$0.00	-\$1,735,290.40
A	2112-001-00P20927	MARIA AZUCENA SOLIS MONCADA	\$0.00	\$0.00	\$6,487.20	\$6,487.20	\$0.00	\$0.00
A	2112-001-00P20928	MARTINEZ CUELLAR NORMA ANGELICA	\$0.00	\$6,976.80	\$25,428.60	\$18,451.80	\$0.00	\$0.00
A	2112-001-00P20929	ANGEL FERNANDO LANDA HINOJO	\$0.00	\$0.00	\$7,022.70	\$7,022.70	\$0.00	\$0.00
A	2112-001-00P20930	EVA ANGELICA VILLA HOTEMA	\$0.00	\$0.00	\$7,803.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20931	ALICIA YAMILETH DE LOS REYES SOSA	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$0.00	\$0.00
A	2112-001-00P20932	XIMENA SANCHEZ IZQUIERDO	\$0.00	\$0.00	\$7,803.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20933	FRANCISCO JAVIER ALEMAN ABUGARADE	\$0.00	\$0.00	\$43,412.00	\$0.00	\$0.00	-\$43,412.00
A	2112-001-00P20934	JAIME CASTRO CARLOS EMMANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-001-00P20935	RAUL ERNESTO DE LAS FUENTES CEPEDA	\$0.00	\$0.00	\$5,780.72	\$5,780.72	\$0.00	\$0.00
A	2112-001-00P20936	UNIVERSIDAD DE CIENCIAS Y ARTES DE CHIAPAS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20937	ARMIJO GONZALEZ XIMENA	\$0.00	\$0.00	\$7,022.70	\$7,022.70	\$0.00	\$0.00
A	2112-001-00P20938	DELGADO SANCHEZ SOFIA INES	\$0.00	\$0.00	\$14,285.71	\$14,285.71	\$0.00	\$0.00
A	2112-001-00P20954	UPTODATE INC	\$0.00	\$0.00	\$0.00	\$373,045.96	\$0.00	\$373,045.96
A	2112-001-00P20957	LABORATORIOS ROY H. ANDERSON S.A. DE C.V.	\$0.00	\$0.00	\$58,594.25	\$58,594.25	\$0.00	\$0.00
A	2112-001-00P20966	LUIS ALFONSO VEGA ZAVALA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-001-00P20969	JAIR ELIAS IBARRA ESQUIVEL	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
A	2112-001-00P20973	CAROLINA PRADO LOZOYA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P20980	INSTITUTO NACIONAL DE INVESTIGACIONES FORESTALES, AGRICOLAS Y PECUARIAS	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$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	\$0.00	\$0.00	\$189,756.07	\$0.00	\$189,756.07
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$686,190,729.64	\$433.41	\$67,358,613.26	\$0.00	\$753,548,909.49
A	2117-001	CONTRIBUCIONES POR PAGAR	\$0.00	\$632,560,380.81	\$433.41	\$67,358,613.26	\$0.00	\$699,918,560.66
A	2117-001-00000001	ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT)	\$0.00	\$631,214,637.99	\$0.00	\$67,272,275.24	\$0.00	\$698,486,913.23
A	2117-001-00000002	ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$60,635.15	\$433.41	\$10,751.04	\$0.00	\$70,952.78
A	2117-001-00000003	ISR RETENIDO POR HONORARIOS	\$0.00	\$1,284,307.67	\$0.00	\$75,586.98	\$0.00	\$1,359,894.65
A	2117-001-00000005	IVA RETENCIÓN POR HONORARIOS	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2117-002	IVA TRASLADADO	\$0.00	\$54,004,421.91	\$0.00	\$0.00	\$0.00	\$54,004,421.91
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,268,092.88	\$0.00	\$0.00	\$0.00	\$50,268,092.88
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$3,736,329.03	\$0.00	\$0.00	\$0.00	\$3,736,329.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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	\$327,285,658.39	\$547,744,979.30	\$576,262,561.17	\$0.00	\$355,803,240.26
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$43,013,635.43	\$179,831,415.01	\$167,401,818.65	\$0.00	\$30,584,039.07
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,649,019.51	\$0.00	\$0.00	\$0.00	-\$20,649,019.51
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$8,073.60
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$277,284.47	\$100,000.00	\$100,000.00	\$0.00	\$277,284.47
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$132,116.14	\$31,919.14	\$6,503.00	\$0.00	\$106,700.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$11,007.01	\$0.00	\$0.00	\$0.00	\$11,007.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$208,601.41	\$0.00	\$14,824.80	\$0.00	\$223,426.21
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$595,262.38	\$0.00	\$0.00	\$0.00	\$595,262.38
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$412,871.20	\$182,826.00	\$106,025.05	\$0.00	\$336,070.25
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$620,156.55	\$0.00	\$0.00	\$0.00	\$620,156.55
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$382,259.28	\$483,420.08	\$252,822.00	\$0.00	\$151,661.20
A	2119-001-00D11130	STUAC	\$0.00	\$6,776,471.84	\$0.00	\$0.00	\$0.00	\$6,776,471.84
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$373,147.72	\$426,109.51	\$98,794.99	\$0.00	\$45,833.20
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$195,439.78	\$96,913.95	\$60,953.83	\$0.00	\$159,479.66
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$71,026.55	\$239,195.38	\$215,837.46	\$0.00	\$47,668.63
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	\$39,422.35	\$96,795.35	\$69,897.15	\$0.00	\$12,524.15
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$54,917.88	\$0.00	\$0.00	\$0.00	\$54,917.88
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$331,151.19	\$0.00	\$0.00	\$0.00	\$331,151.19
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	\$119,128.75	\$0.00	\$0.00	\$0.00	\$119,128.75
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$498,026.92	\$1,654,177.20	\$1,619,338.53	\$0.00	\$463,188.25
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$115,388.60	\$0.00	\$40,993.36	\$0.00	\$156,381.96
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	\$802,287.40	\$14,904.00	\$0.00	\$0.00	\$787,383.40
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$182,977.31	\$59,926.96	\$0.00	\$0.00	\$123,050.35
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$3,198.00	\$0.00	\$0.00	\$0.00	\$3,198.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$33,365.08	\$0.00	\$0.00	\$0.00	\$33,365.08
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$19,182.00	\$0.00	\$0.00	\$0.00	\$19,182.00
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$144,951.98	\$0.00	\$0.00	\$0.00	\$144,951.98
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$158,533.98	\$2,589,831.81	\$2,650,181.71	\$0.00	\$218,883.88
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$154,936.46	\$7,656.00	\$35,464.96	\$0.00	\$182,745.42
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$164,538.86	\$0.00	\$0.00	\$0.00	\$164,538.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$355,781.32	\$34,324.09	\$70,185.47	\$0.00	\$391,642.70
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$483,030.99	\$0.00	\$0.00	\$0.00	\$483,030.99
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$279,384.69	\$0.00	\$15,336.99	\$0.00	\$294,721.68
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$40,328.00	\$0.00	\$0.00	\$0.00	\$40,328.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$300,740.00	\$163,000.00	\$138,634.97	\$0.00	\$276,374.97
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$12,316.17	\$0.00	\$0.00	\$0.00	\$12,316.17
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$123,970.11	\$0.00	\$0.00	\$0.00	\$123,970.11
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$145,759.35	\$73,859.98	\$0.00	\$0.00	\$71,899.37
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$77,382.92	\$21,701.05	\$0.00	\$0.00	\$55,681.87
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$12,500.00	\$0.00	\$21,638.00	\$0.00	\$34,138.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$12,287.80	\$0.00	\$63,775.84	\$0.00	\$76,063.64
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$1,265,283.89	\$1,765,059.38	\$797,762.42	\$0.00	\$297,986.93
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$445,767.58	\$0.00	\$0.00	\$0.00	\$445,767.58
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	\$188,940.36	\$0.00	\$8,940.36	\$0.00	\$197,880.72
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$265,589.79	\$5,342.03	\$65,863.29	\$0.00	\$326,111.05
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	\$1,049,426.56	\$129,487.98	\$66,319.87	\$0.00	\$986,258.45
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,294,127.74	\$0.00	\$107,933.72	\$0.00	\$1,402,061.46
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	\$252,824.27	\$22,788.00	\$25,044.18	\$0.00	\$255,080.45
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$674,225.58	\$118,776.16	\$186,659.20	\$0.00	\$742,108.62
A	2119-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$248,235.48	\$218,032.51	\$242,062.85	\$0.00	\$272,265.82
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	\$71,572.35	\$128,758.00	\$0.00	\$0.00	-\$57,185.65
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$49,743.78	\$0.00	\$26,578.35	\$0.00	\$76,322.13
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	\$201,940.31	\$17,806.94	\$0.00	\$0.00	\$184,133.37
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$9,191.53	\$0.00	\$0.00	\$0.00	\$9,191.53
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$312,222.14	\$25,000.00	\$25,000.00	\$0.00	\$312,222.14
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$254,343.55	\$0.00	\$0.00	\$0.00	\$254,343.55
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$1,900,972.56	\$198,690.68	\$156,083.53	\$0.00	\$1,858,365.41
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$681,387.42	\$0.00	\$45,709.59	\$0.00	\$727,097.01
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$81,582.47	\$8,000.00	\$2,850.00	\$0.00	\$76,432.47
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$151,204.47	\$0.00	\$0.00	\$0.00	\$151,204.47
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$150,432.73	\$0.00	\$0.00	\$0.00	\$150,432.73
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-00E00907	VILLARREAL BALTAZAR MA GRACIELA	\$0.00	\$111,893.96	\$33,000.00	\$0.00	\$0.00	\$78,893.96
A	2119-001-00E01305	VAZQUEZ SENA ROSA NELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E01816	LETICIA VAZQUEZ SENA	\$0.00	\$0.00	\$15,000.00	\$218,204.44	\$0.00	\$203,204.44
A	2119-001-00E01881	MA. GUADALUPE MARTINEZ MELENDEZ	\$0.00	\$204,046.35	\$30,000.00	\$0.00	\$0.00	\$174,046.35
A	2119-001-00E02053	JORGE HUMBERTO PEREZ HINOJOSA	\$0.00	\$84,666.35	\$30,000.00	\$0.00	\$0.00	\$54,666.35
A	2119-001-00E02328	HUGO FLORES MORALES	\$0.00	\$0.00	\$20,000.00	\$335,211.72	\$0.00	\$315,211.72
A	2119-001-00E02717	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$0.00	\$49,140.16	\$30,000.00	\$0.00	\$0.00	\$19,140.16
A	2119-001-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02797	IRMA CATALINA TOVAR MADRID	\$0.00	\$63,748.76	\$30,000.00	\$0.00	\$0.00	\$33,748.76
A	2119-001-00E02995	MARTHA CAROLINA CARDENAS HERRERA	\$0.00	\$19,941.59	\$19,941.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$0.00	\$0.00	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$0.00	\$0.00	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$8,548.99	\$0.00	\$0.00	\$0.00	\$8,548.99
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$153,049.39	\$60,000.00	\$0.00	\$0.00	\$93,049.39
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$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	\$224,093.68	\$50,000.00	\$20,000.00	\$0.00	\$194,093.68
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$0.00	\$0.00	\$0.00	\$123,644.48
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$93,552.16	\$45,000.00	\$0.00	\$0.00	\$48,552.16
A	2119-001-00E03863	ANA LUCIA MERBENTALINA DAVILA VALDEZ	\$0.00	\$0.00	\$30,000.00	\$237,903.59	\$0.00	\$207,903.59
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$159,917.82	\$0.00	\$0.00	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$43,098.66	\$31,500.00	\$0.00	\$0.00	\$11,598.66
A	2119-001-00E04054	MARIA GUADALUPE REYES REYNA CUELLAR	\$0.00	\$206,931.42	\$45,000.00	\$0.00	\$0.00	\$161,931.42
A	2119-001-00E04119	JUAN FRANCISCO GARZA VAZQUEZ	\$0.00	\$134,257.02	\$30,000.00	\$0.00	\$0.00	\$104,257.02
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	\$0.00	\$100,000.00	\$319,321.91	\$0.00	\$219,321.91
A	2119-001-00E04242	CARLOS ARZAMENDI DAVILA	\$0.00	\$0.00	\$20,000.00	\$100,884.25	\$0.00	\$80,884.25
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	-\$156,055.55	\$0.00	\$0.00	\$0.00	-\$156,055.55
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$128,640.52	\$0.00	\$0.00	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$100,505.77	\$0.00	\$0.00	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	-\$97,052.92	\$0.00	\$0.00	\$0.00	-\$97,052.92
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E04550	FRANCISCO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04573	BERTHA ALICIA MALTOS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04577	JOSE LUIS VALDES CEPEDA	\$0.00	\$74,382.25	\$45,000.00	\$0.00	\$0.00	\$29,382.25
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$141,947.82	\$0.00	\$0.00	\$0.00	\$141,947.82
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$0.00	\$0.00	\$0.00	\$127,804.33
A	2119-001-00E04672	LUIS ALFREDO GUZMAN TORRES	\$0.00	\$74,112.07	\$30,000.00	\$0.00	\$0.00	\$44,112.07
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$28,418.94	\$28,418.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$42,277.56	\$57,592.83	\$42,609.82	\$0.00	\$27,294.55
A	2119-001-00E04829	NORMA IRENE MARTINEZ SANCHEZ	\$0.00	\$170,221.65	\$30,000.00	\$0.00	\$0.00	\$140,221.65



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04835	ROSA NELDA AGUIRRE QUIÑONES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$126,587.17	\$45,000.00	\$0.00	\$0.00	\$81,587.17
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E05015	LILIA MARGARITA QUIRARTE RAMIREZ	\$0.00	\$71,059.75	\$45,000.00	\$0.00	\$0.00	\$26,059.75
A	2119-001-00E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$15,000.00	\$291,274.22	\$0.00	\$276,274.22
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	\$169,186.63	\$30,000.00	\$0.00	\$0.00	\$139,186.63
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	\$30,000.00	\$30,000.00	\$0.00	-\$7,500.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$0.00	\$0.00	\$0.00	\$67,015.17
A	2119-001-00E05152	PASCUAL AVILA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$10,662.99	\$0.00	\$0.00	\$0.00	\$10,662.99
A	2119-001-00E05448	CLARA SANCHEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05458	JESUS MARIO AGUIRRE CABELLO	\$0.00	\$67,519.58	\$30,000.00	\$0.00	\$0.00	\$37,519.58
A	2119-001-00E05566	MARIA DEL ROSARIO GALLEGOS MONSIVAIS	\$0.00	\$14,810.49	\$14,810.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$408.64	\$39,820.90	\$37,674.63	\$0.00	-\$1,737.63
A	2119-001-00E05644	MARIA DEL SOCORRO MARTINEZ HERRERA	\$0.00	\$123,987.10	\$30,000.00	\$0.00	\$0.00	\$93,987.10
A	2119-001-00E05656	LUIS MANUEL FLORES URIBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05838	FRANCISCO JAVIER MARTIN DIAZ	\$0.00	\$192,130.44	\$30,000.00	\$0.00	\$0.00	\$162,130.44
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	\$0.00	\$10,000.00	\$173,927.27	\$0.00	\$163,927.27
A	2119-001-00E06098	MARIA EUGENIA BUSTILLO GARFIAS	\$0.00	\$25,198.03	\$25,198.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E06192	AIDA ARACELI BAIJEN MACHADO	\$0.00	\$92,808.03	\$30,000.00	\$0.00	\$0.00	\$62,808.03
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E06299	LASARO HERNANDEZ GARCIA	\$0.00	\$127,009.29	\$75,900.00	\$0.00	\$0.00	\$51,109.29
A	2119-001-00E06318	LOZANO LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$20,000.00	\$131,181.37	\$0.00	\$111,181.37
A	2119-001-00E06367	SALVADOR FLORES GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$156,705.16	\$45,000.00	\$0.00	\$0.00	\$111,705.16
A	2119-001-00E06460	IRENE SANCHEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06461	ROSALVA FLORES BERLANGA	\$0.00	\$182,361.58	\$30,000.00	\$0.00	\$0.00	\$152,361.58
A	2119-001-00E06501	MARIA ESTHER JIMENEZ VALERIO	\$0.00	\$0.00	\$10,000.00	\$204,974.90	\$0.00	\$194,974.90
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	\$20,599.00	\$20,599.00	\$0.00	-\$1,536.00
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$17,742.59	\$26,500.95	\$14,362.97	\$0.00	-\$29,880.57
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06732	ELIZABETH GALINDO GONZALEZ	\$0.00	\$102,418.34	\$30,000.00	\$0.00	\$0.00	\$72,418.34
A	2119-001-00E06740	BECCERRA PARRA ISABEL	\$0.00	\$12,930.07	\$12,930.07	\$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	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$10,000.00	\$34,856.31	\$0.00	\$24,856.31



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$0.00	\$0.00	\$0.00	\$156,944.39
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$85,078.54	\$45,000.00	\$0.00	\$0.00	\$40,078.54
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	\$53,434.44	\$33,000.00	\$0.00	\$0.00	\$20,434.44
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$0.00	\$0.00	\$0.00	\$131,133.23
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$0.00	\$0.00	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$1,356.00	\$245,755.18	\$260,607.20	\$0.00	\$16,208.02
A	2119-001-00E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00	\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07014	JULIO CESAR AVILA HERNANDEZ	\$0.00	\$58,056.08	\$30,000.00	\$0.00	\$0.00	\$28,056.08
A	2119-001-00E07022	EDUARDO CESAR CONTRERAS DELGADO	\$0.00	\$156,026.86	\$30,000.00	\$0.00	\$0.00	\$126,026.86
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$103,096.86	\$30,000.00	\$0.00	\$0.00	\$73,096.86
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$13,000.00	\$0.00	\$0.00	\$65,578.26
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$254,849.76	\$30,000.00	\$0.00	\$0.00	\$224,849.76
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,714.59	\$0.00	\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07261	EDUARDO UDAVE DAVILA	\$0.00	\$184,497.05	\$45,000.00	\$0.00	\$0.00	\$139,497.05
A	2119-001-00E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07296	ELSA CECILIA FIGUEROA RODRIGUEZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07513	CELIA BLANCA BALLESTEROS QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07520	GARZA TREVINO AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E07555	JUANA MARIA MAURICIO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$46,990.30	\$33,000.00	\$0.00	\$0.00	\$13,990.30
A	2119-001-00E07584	JOSE DE LEON CABELLO	\$0.00	\$11,562.34	\$11,562.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$72,241.10	\$72,241.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$3,962.90	\$0.00	\$0.00	\$0.00	\$3,962.90
A	2119-001-00E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$59,921.64	\$30,000.00	\$0.00	\$0.00	\$29,921.64
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	\$116,421.73	\$30,000.00	\$0.00	\$0.00	\$86,421.73
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00	\$0.00	\$0.00	\$102,258.80
A	2119-001-00E07932	LUIS ALBERTO ZAMORA ZURITA	\$0.00	\$90,929.62	\$30,000.00	\$0.00	\$0.00	\$60,929.62
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$704,021.31	\$576,802.39	\$562,391.39	\$0.00	\$689,610.31
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	\$17,579.05	\$27,296.24	\$11,849.20	\$0.00	\$2,132.01
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$93,694.66	\$0.00	\$0.00	\$0.00	\$93,694.66
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$20,000.00	\$157,578.08	\$0.00	\$137,578.08



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$0.00	\$0.00	\$0.00	\$115,523.30
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	-\$3,507.05	\$0.00	\$0.00	\$0.00	-\$3,507.05
A	2119-001-00E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$43,486.50	\$33,000.00	\$0.00	\$0.00	\$10,486.50
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
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	\$118,054.12	\$30,000.00	\$0.00	\$0.00	\$88,054.12
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2119-001-00E08459	SANCHEZ GARZA MARIA DEL CARMEN	\$0.00	\$37,634.49	\$37,634.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E08482	JOSE ANGEL RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$12,339.85	\$12,339.85	\$0.00	\$0.00
A	2119-001-00E08487	FELIX FLORES GIL	\$0.00	\$497.33	\$0.00	\$0.00	\$0.00	\$497.33
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$0.00	\$0.00	\$0.00	\$356.36
A	2119-001-00E08556	VICTOR MANUEL PEREZ OCAMPO	\$0.00	\$39,866.68	\$30,000.00	\$0.00	\$0.00	\$9,866.68
A	2119-001-00E08565	FRANCISCO PADILLA SAUCEDO	\$0.00	\$122,595.64	\$30,000.00	\$0.00	\$0.00	\$92,595.64
A	2119-001-00E08572	ROBERTO IZAGUIRRE SANCHEZ	\$0.00	\$45,761.31	\$60,000.00	\$30,000.00	\$0.00	\$15,761.31
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALUPE	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08599	NICOLAS GARCIA BECERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08653	GILBERTO SANTIAGO MORALES GUERRERO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$110,914.15	\$0.00	\$0.00	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$11,532.00	\$0.00	\$0.00	\$0.00	-\$11,532.00
A	2119-001-00E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08749	VENANCIO GERARDO GUZMAN DURON	\$0.00	\$0.00	\$10,000.00	\$145,026.79	\$0.00	\$135,026.79
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08764	NORMA ALICIA SILLER RUIZ	\$0.00	\$0.00	\$2,120.59	\$2,120.59	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$40,664.54	\$68,070.52	\$51,415.00	\$0.00	\$24,009.02
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08886	MARIBEL ADAME CHAVARRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08908	ARTURO IBARRA BASURTO	\$0.00	\$126,981.59	\$50,000.00	\$20,000.00	\$0.00	\$96,981.59
A	2119-001-00E08945	RUBEN DARIO MARTINEZ REYNOSO	\$0.00	\$144,170.28	\$30,000.00	\$0.00	\$0.00	\$114,170.28
A	2119-001-00E08966	JOSE MARTIN ALVAREZ CARDONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$20,000.00	\$229,516.51	\$0.00	\$209,516.51
A	2119-001-00E08991	ANTONIO MOTA GARCIA	\$0.00	\$0.00	\$20,000.00	\$101,861.46	\$0.00	\$81,861.46
A	2119-001-00E08997	GUILLERMO ARREAGA RICARDO	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E09041	JOSE DE JESUS VILLEGAS GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09047	GUADALUPE CASTAÑEDA HERNANDEZ	\$0.00	\$64,019.92	\$37,500.00	\$0.00	\$0.00	\$26,519.92
A	2119-001-00E09080	DIEGO SERNA HERNANDEZ	\$0.00	\$22,523.63	\$22,523.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09130	MARIA ESTELA CORDERO CONTRERAS	\$0.00	\$49,885.60	\$30,000.00	\$0.00	\$0.00	\$19,885.60
A	2119-001-00E09141	MARIA ISABEL MEDRANO NAJERA	\$0.00	\$34,349.70	\$34,349.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E09197	MAYELA GALVAN HERNANDEZ	\$0.00	\$104,035.30	\$30,000.00	\$0.00	\$0.00	\$74,035.30
A	2119-001-00E09198	ESTHER SIMENTAL SIFUENTES	\$0.00	\$145,767.24	\$33,000.00	\$0.00	\$0.00	\$112,767.24



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09204	LAURA VERONICA RIVERA ROJAS	\$0.00	\$33,395.41	\$33,395.41	\$0.00	\$0.00	\$0.00
A	2119-001-00E09214	MANUEL PEREYRA JACQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09304	EUSTOLIA GONZALEZ MONTES	\$0.00	\$31,899.01	\$31,899.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E09305	NOEMI MALDONADO DOMINGUEZ	\$0.00	\$24,520.19	\$24,520.19	\$0.00	\$0.00	\$0.00
A	2119-001-00E09315	JOSE LUIS MACHADO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09317	MERCEDES FLORES BAÑUELOS	\$0.00	\$12,160.25	\$12,160.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E09319	BERTHA AIDA PEREZ CAMARILLO	\$0.00	\$29,091.42	\$29,091.42	\$0.00	\$0.00	\$0.00
A	2119-001-00E09338	ARMANDO HERNANDEZ SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09349	ALICIA BARRON HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09350	MARIA DE LOS ANGELES DE LA CRUZ MONSIVAIS	\$0.00	\$16,048.45	\$16,048.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E09365	FRANCISCO JAVIER FRAIRE MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09371	MARIA DEL ROSARIO GOMEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09382	ROMAN MUÑOZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09386	BEATRIZ LOPEZ RINCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$0.00	\$0.00	\$0.00	\$66,243.86
A	2119-001-00E09409	GUILLERMO ARTURO SOTO ALVAREZ	\$0.00	\$52,263.42	\$33,000.00	\$0.00	\$0.00	\$19,263.42
A	2119-001-00E09416	JAIME DIAZ DE LEON SIFUENTES	\$0.00	\$54,093.50	\$30,000.00	\$0.00	\$0.00	\$24,093.50
A	2119-001-00E09435	REBECA CASTRO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09509	MARIA DE LOURDES HERRERA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09527	JUANA MARIA MARTINEZ CHAVEZ	\$0.00	\$25,481.93	\$25,481.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E09603	SANJUANA GARCIA CASTRO	\$0.00	\$29,525.66	\$29,525.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E09682	JUAN RODRIGUEZ LIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09701	CLAUDIO MUÑOZ MOTAS	\$0.00	\$197,701.83	\$45,000.00	\$0.00	\$0.00	\$152,701.83
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$5,871.48	\$22,362.80	\$19,559.26	\$0.00	\$3,067.94
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$30,244.85	\$30,244.85	\$0.00	\$0.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09841	SILVESTRE ROBERTO SANCHEZ RIVAS	\$0.00	\$95,990.13	\$30,000.00	\$0.00	\$0.00	\$65,990.13
A	2119-001-00E09941	DE LA FUENTE GUERRERO AMABILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09960	JUANA MARIA PADILLA CERECERO	\$0.00	\$12,027.34	\$44,427.34	\$32,400.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09995	ANITA ESPERANZA ARIZPE VALLEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10013	MIGUEL ANGEL GARCIA CERDA	\$0.00	\$21,341.56	\$21,341.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E10029	JOEL GUTIERREZ DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10032	JOSE ANGEL BUENDIA HERNANDEZ	\$0.00	\$177,628.27	\$30,000.00	\$0.00	\$0.00	\$147,628.27
A	2119-001-00E10070	CARLOS DE LOS SANTOS ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10127	VALDES FLORES MARIA AUXILIADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
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	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$129,172.56	\$60,000.00	\$0.00	\$0.00	\$69,172.56
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$2,800.90	\$0.00	\$0.00	\$0.00	\$2,800.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$0.00	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	-\$266.09	\$5,282.61	\$5,282.61	\$0.00	-\$266.09
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$89,162.81	\$45,000.00	\$0.00	\$0.00	\$44,162.81
A	2119-001-00E10391	MEDRANO LONGORIA CARMEN AIDE	\$0.00	\$34,178.50	\$34,178.50	\$0.00	\$0.00	\$0.00
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	\$106,199.70	\$30,000.00	\$0.00	\$0.00	\$76,199.70
A	2119-001-00E10454	ORLANDO ARZOLA GARZA	\$0.00	\$150,575.40	\$30,000.00	\$0.00	\$0.00	\$120,575.40
A	2119-001-00E10502	MARIA DEL PILAR RANGEL MARTINEZ	\$0.00	\$176,089.36	\$40,000.00	\$10,000.00	\$0.00	\$146,089.36
A	2119-001-00E10521	GUADALUPE ELSA LARA ESCALANTE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E10543	MARIA DE LOURDES BAZALDUA ARIZPE	\$0.00	\$68,353.92	\$45,000.00	\$0.00	\$0.00	\$23,353.92
A	2119-001-00E10558	POSADA HERNANDEZ JESUS ARMANDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E10609	RAMOS LEOS RITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10614	MARIA DEL CARMEN LOPEZ TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$92,777.60	\$30,000.00	\$0.00	\$0.00	\$62,777.60
A	2119-001-00E10648	VIRGINIA CABALLERO JAIME	\$0.00	\$110,166.55	\$20,000.00	\$0.00	\$0.00	\$90,166.55
A	2119-001-00E10662	FILIBERTO CARMONA BUSTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$0.00	\$0.00	\$0.00	\$53,372.87
A	2119-001-00E10723	MARIA ESTHER DOMINGUEZ RODRIGUEZ	\$0.00	\$80,837.96	\$30,000.00	\$0.00	\$0.00	\$50,837.96
A	2119-001-00E10756	MARIA DEL CARMEN ALDAMA PEREZ	\$0.00	\$0.00	\$10,000.00	\$145,177.44	\$0.00	\$135,177.44
A	2119-001-00E10769	MADRUENO GUTIERREZ VICTOR ROMAN	\$0.00	\$21,697.65	\$0.00	\$0.00	\$0.00	\$21,697.65
A	2119-001-00E10770	GARCIA VASQUEZ RAUL	\$0.00	\$0.00	\$22,000.00	\$54,496.88	\$0.00	\$32,496.88
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$124,799.69	\$60,000.00	\$30,000.00	\$0.00	\$94,799.69
A	2119-001-00E10777	JOSE REFUGIO FACIO MENDEZ	\$0.00	\$103,886.54	\$60,000.00	\$0.00	\$0.00	\$43,886.54
A	2119-001-00E10791	LUCIANO ALBERTO JUAREZ VILLARREAL	\$0.00	\$145,990.99	\$112,000.00	\$34,000.00	\$0.00	\$67,990.99
A	2119-001-00E10889	EDITH REYNA CEDILLO	\$0.00	\$32,537.85	\$32,537.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10950	JUANA LETICIA LEON WONG	\$0.00	\$16,279.31	\$16,279.31	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
A	2119-001-00E10960	ROXANA JULIETA ARREOLA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10990	HUMBERTO JAVIER BUSTOS RAMIREZ	\$0.00	\$146,509.74	\$30,000.00	\$0.00	\$0.00	\$116,509.74
A	2119-001-00E10993	JESUS MARTINEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MA DE LOS ANGELES	\$0.00	\$112,459.93	\$30,000.00	\$0.00	\$0.00	\$82,459.93
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	\$139,703.02	\$30,000.00	\$0.00	\$0.00	\$109,703.02
A	2119-001-00E11133	ALFREDO SANCHEZ ZAMORA	\$0.00	\$156,830.76	\$30,000.00	\$0.00	\$0.00	\$126,830.76
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$11,321.60	\$11,321.60	\$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	2119-001-00E11175	MARIA GUADALUPE REYES VAZQUEZ	\$0.00	\$49,138.54	\$30,000.00	\$0.00	\$0.00	\$19,138.54
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$300.00	\$19,724.86	\$19,424.86	\$0.00	\$0.00
A	2119-001-00E11215	RAFAEL PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$6,997.38	\$0.00	\$5,511.88



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11253	ALEJANDRA GRACIA TOSTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$3,987.63	\$0.00	\$0.00	\$0.00	\$3,987.63
A	2119-001-00E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$109,273.34	\$45,000.00	\$0.00	\$0.00	\$64,273.34
A	2119-001-00E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$33,934.47	\$0.00	\$0.00	\$0.00	\$33,934.47
A	2119-001-00E11391	ROSCELA ESCOBEDO GARAY	\$0.00	\$11,820.08	\$11,820.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E11423	SONIA MARGARITA MAURY ZAMORA	\$0.00	\$163,304.60	\$30,000.00	\$0.00	\$0.00	\$133,304.60
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	\$130,008.46	\$30,000.00	\$0.00	\$0.00	\$100,008.46
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	\$57,458.85	\$55,986.76	\$18,070.00	\$0.00	\$19,542.09
A	2119-001-00E11544	MARIA JOSEFA CORTES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$724.31	\$0.00	\$0.00	\$0.00	\$724.31
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$0.00	\$0.00	\$0.00	\$1,122.75
A	2119-001-00E11605	MARCELA GUADALUPE AGUIRRE SOLANO	\$0.00	\$0.00	\$10,000.00	\$152,017.89	\$0.00	\$142,017.89
A	2119-001-00E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11641	MARIA ELENA ORTEGA ROJAS	\$0.00	\$0.00	\$10,000.00	\$176,908.36	\$0.00	\$166,908.36
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$184,119.82	\$171,701.68	\$186,518.93	\$0.00	-\$169,302.57
A	2119-001-00E11720	JOSE CEPEDA HERNANDEZ	\$0.00	\$114,285.13	\$30,000.00	\$0.00	\$0.00	\$84,285.13
A	2119-001-00E11726	JUAN GERARDO BRECK GAMIZ	\$0.00	\$119,166.73	\$30,000.00	\$0.00	\$0.00	\$89,166.73
A	2119-001-00E11770	LAURA DE LA GARZA DE LA FUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,782.00	\$52,782.00	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$78,763.60	\$60,000.00	\$0.00	\$0.00	\$18,763.60
A	2119-001-00E11902	JUAN JOSE CONTRERAS GAYTAN	\$0.00	\$0.00	\$15,000.00	\$143,859.26	\$0.00	\$128,859.26
A	2119-001-00E11903	VICTOR MANUEL MORENO AVALOS	\$0.00	\$16,272.30	\$16,272.30	\$0.00	\$0.00	\$0.00
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	\$190,681.01	\$30,000.00	\$0.00	\$0.00	\$160,681.01
A	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$154,246.61	\$30,000.00	\$0.00	\$0.00	\$124,246.61
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$20,655.27	\$67,018.10	\$79,084.20	\$0.00	\$32,721.37
A	2119-001-00E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$27,031.97	\$27,031.97	\$0.00	\$0.00
A	2119-001-00E12132	EVA MENDIOLA RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12167	MARIA DEL REFUGIO MORALES CARREON	\$0.00	\$76,469.48	\$31,500.00	\$0.00	\$0.00	\$44,969.48
A	2119-001-00E12194	JAVIER JAQUEZ LOPEZ	\$0.00	\$88,226.59	\$88,226.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$5,659.50	\$45,000.00	\$280,440.57	\$0.00	\$241,100.07
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$78,595.21	\$0.00	\$0.00	\$0.00	\$78,595.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$490,764.38	\$250,769.28	\$74,429.06	\$0.00	\$314,424.16
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$38,255.07	\$90,118.65	\$74,706.85	\$0.00	\$22,843.27
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$4,000.00	\$4,000.00	\$0.00	\$400.00
A	2119-001-00E12749	ALBERTO CAVAZOS PIÑA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$43,663.62	\$0.00	\$0.00	\$0.00	\$43,663.62
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	2119-001-00E12836	ARACELI MAYELA TENORIO HERNANDEZ	\$0.00	\$0.00	\$15,000.00	\$156,630.42	\$0.00	\$141,630.42
A	2119-001-00E12838	DIMITREVNA ANA ILINA	\$0.00	\$0.00	\$9,964.00	\$9,964.00	\$0.00	\$0.00
A	2119-001-00E12934	MA. DEL CARMEN VALDES CARDONA	\$0.00	\$113,359.46	\$70,000.00	\$40,000.00	\$0.00	\$83,359.46
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	2119-001-00E12978	ANDRES LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12989	MARICELA ORTIZ GALINDO	\$0.00	\$0.00	\$15,000.00	\$171,602.04	\$0.00	\$156,602.04
A	2119-001-00E13000	SONIA JARAMILLO CARRIZALES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$27,730.07	\$102,686.83	\$105,895.83	\$0.00	\$30,939.07
A	2119-001-00E13070	DANIEL FUANTOS SANCHEZ	\$0.00	\$69,445.63	\$30,000.00	\$0.00	\$0.00	\$39,445.63
A	2119-001-00E13071	ALEJANDRA MORENO SANCHEZ	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$30,000.00	\$231,054.37	\$0.00	\$201,054.37
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	2119-001-00E13203	PEDRO LAZARO GARCIA HERNANDEZ	\$0.00	\$58,821.54	\$40,000.00	\$10,000.00	\$0.00	\$28,821.54
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13249	VERONICA ARACELI SALAS SOTO	\$0.00	\$0.00	\$30,000.00	\$144,883.22	\$0.00	\$114,883.22
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$5,721.42	\$21,181.69	\$22,064.46	\$0.00	\$6,604.19
A	2119-001-00E13285	SERGIO GERARDO NUÑEZ FLORES	\$0.00	\$57,445.27	\$30,000.00	\$0.00	\$0.00	\$27,445.27
A	2119-001-00E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E13307	FEDERICO CAVAZOS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$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	\$11,115.59	\$11,115.59	\$0.00	\$0.00
A	2119-001-00E13423	MARCO ANTONIO AGUIRRE RAMOS	\$0.00	\$22,800.03	\$33,400.03	\$10,600.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$108,146.29	\$105,000.00	\$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	2119-001-00E13558	HOMERO RAMON WALSS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$57,236.10	\$30,000.00	\$0.00	\$0.00	\$27,236.10
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$204,093.36	\$27,761.87	\$0.00	\$0.00	-\$231,855.23
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$23,049.48	\$22,913.75	\$24,982.67	\$0.00	\$25,118.40
A	2119-001-00E13652	FRANCISCO JOSE AGUIRRE GARZA	\$0.00	\$0.00	\$10,000.00	\$164,811.01	\$0.00	\$154,811.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$34,437.67	\$0.00	\$0.00	\$0.00	\$34,437.67
A	2119-001-00E13674	SANDRA LUZ HERNANDEZ SANCHEZ	\$0.00	\$48,257.42	\$36,000.00	\$0.00	\$0.00	\$12,257.42
A	2119-001-00E13687	ALFREDO VAZQUEZ ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$30,391.57	\$75,000.00	\$45,000.00	\$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	\$23,824.20	\$34,708.00	\$45,871.92	\$0.00	\$34,988.12
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$2,784.00	\$10,593.70	\$7,809.70	\$0.00	\$0.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$399.19	\$0.00	\$0.00	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$9,038.01	\$0.00	\$0.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$17,052.41	\$34,313.00	\$17,800.78	\$0.00	\$540.19
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$25,480.00	\$177,054.43	\$162,619.78	\$0.00	\$11,045.35
A	2119-001-00E13858	FELIPE ERNESTO MONTES GUERRERO	\$0.00	\$20,136.45	\$20,136.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E13921	JUANA MARIA BARRIOS VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$8,013.00	\$0.00	\$0.00	\$0.00	\$8,013.00
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14007	TELMA SEGOVIA SILVA	\$0.00	\$0.00	\$3,320.04	\$3,320.04	\$0.00	\$0.00
A	2119-001-00E14039	DINA CALDERON TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14156	CRISTINA GRACIELA BONILLA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14239	CLAUDIA ISELA SALAZAR CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14299	BALDEMAR ALTAMIRANO GAMEZ	\$0.00	\$57,519.28	\$30,000.00	\$0.00	\$0.00	\$27,519.28
A	2119-001-00E14318	SANCHEZ DIAZ YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14331	NORMA DINORA SANCHEZ SANCHEZ	\$0.00	\$84,782.18	\$45,000.00	\$0.00	\$0.00	\$39,782.18
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$48,261.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$78.00	\$44,774.00	\$44,774.00	\$0.00	-\$78.00
A	2119-001-00E14414	RAMOS FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	-\$105,000.00	\$0.00	\$35,000.00	\$0.00	-\$70,000.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$45,368.15	\$27,475.38	\$4,879.83	\$0.00	\$22,772.60
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$113,464.99	\$30,000.00	\$0.00	\$0.00	\$83,464.99
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$17,880.54	\$6,068.94	\$0.00	\$0.00	\$11,811.60
A	2119-001-00E14558	J. LUIS LOZANO ESCOBEDO	\$0.00	\$0.00	\$30,000.00	\$95,276.83	\$0.00	\$65,276.83
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$5,668.16	\$0.00	\$0.00	\$0.00	\$5,668.16



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$26,625.72	\$26,625.72	\$0.00	\$0.00
A	2119-001-00E14601	ANDRES PICHARDO AVILA	\$0.00	\$0.00	\$20,000.00	\$170,806.81	\$0.00	\$150,806.81
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	\$12,138.90	\$13,294.21	\$12,669.33	\$0.00	\$11,514.02
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00	\$0.00	\$0.00	\$54,485.73
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$80,161.30	\$93,757.08	\$39,556.79	\$0.00	\$25,961.01
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	-\$7,604.60	\$0.00	\$0.00	\$0.00	-\$7,604.60
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	-\$15,369.11	\$0.00	\$0.00	\$0.00	-\$15,369.11
A	2119-001-00E14878	JOSE REYES QUIÑONES FLORIANO	\$0.00	\$34,195.90	\$34,195.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E14907	MARIA GUADALUPE NAVARRO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$41,690.94	\$41,690.94	\$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	\$8,586.75	\$14,681.57	\$12,805.03	\$0.00	\$6,710.21
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15030	ADELA MENDOZA MARTINEZ	\$0.00	\$0.00	\$49,196.80	\$98,393.61	\$0.00	\$49,196.81
A	2119-001-00E15036	MARTINEZ LOPEZ YOLANDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15044	REYES RODRIGUEZ ESMERALDA	\$0.00	\$21,600.00	\$13,600.00	\$0.00	\$0.00	\$8,000.00
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	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$31,596.34	\$90,733.80	\$63,592.89	\$0.00	\$4,455.43
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$66,023.50	\$0.00	\$0.00	\$0.00	\$66,023.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$10,133.26	\$0.00	\$0.00	\$0.00	\$10,133.26
A	2119-001-00E15138	ROSA MARTHA CHAVEZ JIMENEZ	\$0.00	\$92,419.44	\$30,000.00	\$0.00	\$0.00	\$62,419.44
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$31,653.52	\$5,745.12	\$5,917.12	\$0.00	\$31,825.52
A	2119-001-00E15219	SILVIA PATRICIA GONZALEZ CEPEDA	\$0.00	\$21,971.12	\$21,971.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15255	VIESCA VILLANUEVA EFRAIN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15286	SARA VAZQUEZ DE LA GARZA	\$0.00	\$78,258.49	\$40,000.00	\$10,000.00	\$0.00	\$48,258.49
A	2119-001-00E15287	ESCOBAR CAMPA MAXIMINO	\$0.00	\$55,317.99	\$40,000.00	\$10,000.00	\$0.00	\$25,317.99
A	2119-001-00E15289	DORA ELIA MEDRANO LONGORIA	\$0.00	\$0.00	\$20,000.00	\$91,326.11	\$0.00	\$71,326.11
A	2119-001-00E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00	\$0.00	\$0.00	\$3,839.40
A	2119-001-00E15372	MARIA YOLANDA HERNANDEZ MARTINEZ	\$0.00	\$56,130.62	\$30,000.00	\$0.00	\$0.00	\$26,130.62
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15483	DURAN IÑIGUEZ FRANCISCO	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$24,661.00	\$24,661.00	\$0.00	\$0.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$14,927.75	\$0.00	\$0.00	\$0.00	\$14,927.75
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15543	COSS GARCIA ADRIANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E15589	LIZBETH ALANIS JARILLO	\$0.00	\$0.00	\$3,641.86	\$3,641.86	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$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	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24,099.60	\$27,393.43	\$31,762.33	\$0.00	\$28,468.50
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$0.00	\$0.00	\$0.00	\$51,531.27
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15761	ARMANDO BARRIENTOS CALDERON	\$0.00	\$63,043.79	\$30,000.00	\$0.00	\$0.00	\$33,043.79
A	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15784	ELVIA ADRIANA VILLAVICENCIO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$5,065.38	\$5,065.38	\$0.00	\$0.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15921	DEL MORAL YEVERINO TERAJ	\$0.00	\$2,860.57	\$0.00	\$0.00	\$0.00	\$2,860.57
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$1,000.00	\$50,487.96	\$55,989.20	\$0.00	\$6,501.24
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	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$0.00	\$54,120.06	\$0.00	\$0.00	\$0.00	\$54,120.06
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$1,500.00	\$1,500.00	\$0.00	\$2,283.42
A	2119-001-00E16071	MOLINA DUQUE MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$0.00	\$0.00	\$0.00	\$56,056.51
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$28,260.63	\$0.00	\$21,332.12	\$0.00	\$49,592.75
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$2,872.01	\$0.00	\$0.00	\$0.00	\$2,872.01
A	2119-001-00E16203	LILIANA BARRERA JAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16204	HECTOR LUIS CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16210	GLORIA GRACIELA CASTRO ROCAMONTES	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
A	2119-001-00E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E16246	IRLANDA VALDES COVARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$0.00	\$0.00	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$2,109.16	\$0.00	\$0.00	\$0.00	\$2,109.16
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$5,708.65	\$0.00	\$0.00	\$0.00	\$5,708.65
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$10,083.97	\$0.00	\$0.00	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$117,728.35	\$2,225.08	\$9,731.95	\$0.00	\$125,235.22
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$178,520.00	\$39,000.00	\$30,000.00	\$0.00	-\$187,520.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$93,115.96	\$22,890.00	\$12,183.00	\$0.00	-\$103,822.96
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E16413	ZAPATA ESCALERA JESSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16472	AIDA MARIA ALVARADO CUEVAS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$18,895.30	\$0.00	\$0.00	\$0.00	\$18,895.30
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$45,534.39	\$0.00	\$0.00	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	-\$19,014.51	\$0.00	\$0.00	\$0.00	-\$19,014.51
A	2119-001-00E16705	ALVAREZ TOSTADO VARGAS BRENDA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00E16719	HUGO REYES VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	-\$15,468.00	\$0.00	\$0.00	\$0.00	-\$15,468.00
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E16933	GENOVEVA QUIÑONES CAMARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16960	HUGO ORTEGON OLVEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$125,870.23	\$80,549.02	\$16,744.32	\$0.00	\$62,065.53
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17015	CEDILLO RODRIGUEZ VIOLETA A.	\$0.00	\$95,684.70	\$0.00	\$0.00	\$0.00	\$95,684.70
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	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$30,877.55	\$30,877.55	\$0.00	\$0.00
A	2119-001-00E17143	ALVARADO CARDENAS PALOMA AMANDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$5,394.11	\$25,677.92	\$20,283.81	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$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	\$20,308.79	\$2,412.80	\$2,412.80	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$60,194.97	\$71,060.78	\$20,000.00	\$0.00	\$9,134.19
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	-\$6,024.99	\$196,800.00	\$295,201.18	\$0.00	\$92,376.19
A	2119-001-00E17340	DEIDRE ITANDEHUI SANCHEZ MARTINEZ	\$0.00	\$0.00	\$10,082.40	\$10,082.40	\$0.00	\$0.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$4,496.36	\$0.00	\$0.00	\$0.00	\$4,496.36
A	2119-001-00E17395	ENRIQUEZ GOMEZ LUIS FERNANDO	\$0.00	\$0.00	\$7,180.80	\$7,180.80	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$291,097.88	\$0.00	\$0.00	\$0.00	\$291,097.88
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$19,400.00	\$30,052.75	\$0.00	\$10,652.75
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$2,732.63	\$43,549.40	\$35,151.54	\$0.00	-\$5,665.23
A	2119-001-00E24059	VALDES RIVERA JOSE LUIS	\$0.00	\$0.00	\$5,253.00	\$5,253.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E24078	BELANDRIA GARCIA JOSE RAFAEL	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E32906	MARCO ANTONIO AVILA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
A	2119-001-00E33992	JUAN BERNABE LEOS OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$34,689.71	\$55,795.53	\$56,704.94	\$0.00	\$35,599.12
A	2119-001-00E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34300	LUIS ENRIQUE BLANCO LUNA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34576	FRANCISCO JAVIER MORENO HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34650	. RENTERIA ALEJANDRO	\$0.00	\$20,871.70	\$20,871.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$13,781.94	\$10,384.80	\$10,384.80	\$0.00	-\$13,781.94
A	2119-001-00E34690	ANTONIO MORALES SOTO	\$0.00	\$0.00	\$10,000.00	\$71,001.69	\$0.00	\$61,001.69
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E35182	MARTIN PEDRO GUILLEN ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35186	JUAN MANUEL MARTINEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$55,405.71	\$0.00	\$0.00	\$0.00	\$55,405.71
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$64,377.69	\$28,734.63	\$34,313.29	\$0.00	\$69,956.35
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$3,104.00
A	2119-001-00E35386	VILLARREAL LUNA SERGIO	\$0.00	\$20,797.18	\$0.00	\$0.00	\$0.00	\$20,797.18
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$14,023.00	\$12,514.20	\$21,170.20	\$0.00	\$22,679.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$0.00	\$10,000.00	\$77,707.97	\$0.00	\$67,707.97
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35763	MARIA CRUZ VALDES MORALES	\$0.00	\$33,848.29	\$33,848.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$96,166.97	\$30,000.00	\$0.00	\$0.00	\$66,166.97
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	2119-001-00E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$4,205.08	\$4,205.08	\$0.00	\$0.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$0.00	\$0.00	\$0.00	\$28,124.05
A	2119-001-00E36024	GUADALUPE VALDEZ DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$1,491.59	\$0.00	\$0.00	\$0.00	\$1,491.59
A	2119-001-00E36052	JUAN JAVIER MANZO JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$91,204.05	\$118,581.60	\$92,170.14	\$0.00	\$64,792.59
A	2119-001-00E36209	MARIA DE JESUS MEDINA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00
A	2119-001-00E36228	JESUS EDUARDO MUÑIZ SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,400.00	\$1,400.00	\$0.00	\$2,235.43
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36284	HERIBERTO URBANO TORRES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$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	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$59,959.36	\$275,646.71	\$256,969.81	\$0.00	\$41,282.46
A	2119-001-00E36351	MARIA EUGENIA LEOS VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36408	DE LEON ALVARADO CESAR ARNULFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$3,500.00	\$72,470.00	\$72,470.00	\$0.00	\$3,500.00
A	2119-001-00E36501	LIDIA ABRIL RODRIGUEZ CABALLERO	\$0.00	\$0.00	\$36,625.25	\$36,625.25	\$0.00	\$0.00
A	2119-001-00E36507	GABRIELA CONTRERAS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36547	LAURA PATRICIA RAMOS DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36592	SAUL RIVERA GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$10,000.00	\$0.00	\$2,261.45	\$0.00	\$12,261.45
A	2119-001-00E36616	MIRIAM MARTINEZ GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36627	FRANCISCO JAVIER IBARRA ROJAS	\$0.00	\$0.00	\$30,000.00	\$88,805.25	\$0.00	\$58,805.25
A	2119-001-00E36638	JUAN GABRIEL DUEÑEZ TRUJILLO	\$0.00	\$27,129.18	\$27,129.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E36656	LETICIA DE JESUS FLORES ORTIZ	\$0.00	\$0.00	\$10,000.00	\$53,527.48	\$0.00	\$43,527.48
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$2,009.93	\$2,009.93	\$0.00	\$0.00
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36732	LUIS FERNANDO ARGUELLO ZUÑIGA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$7,751.40	\$7,751.40	\$7,751.40	\$0.00	\$7,751.40
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$5,163.02	\$0.00	\$0.00	\$0.00	\$5,163.02
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$117,278.84	\$131,722.42	\$50,645.72	\$0.00	\$36,202.14
A	2119-001-00E36803	DAVID RAMIRO LUNA MANCILLAS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$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	2119-001-00E36839	DEYANIRA LEIJA BORREGO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36855	DAVID SORIA CHACON	\$0.00	\$0.00	\$25,200.00	\$37,942.28	\$0.00	\$12,742.28
A	2119-001-00E36886	EDUARDO DAVID BLANCO LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$33,654.50	\$62,335.05	\$0.00	\$28,680.55
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E37084	FRANCISCO JAVIER MARTINEZ GALLEGOS	\$0.00	\$0.00	\$22,040.00	\$44,082.68	\$0.00	\$22,042.68
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$26,757.51	\$26,757.51	\$0.00	\$0.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$1,949.20	\$0.00	\$0.00	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$70,527.14	\$0.00	\$54,915.81	\$0.00	\$125,442.95
A	2119-001-00E37201	ELOYNA GUADALUPE LOPEZ CONTRERAS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E37203	JESUS SAUCEDO ORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$607.97	\$0.00	\$0.00	\$0.00	\$607.97
A	2119-001-00E37266	JOEL RAMIREZ CASTAÑUELA	\$0.00	\$4,900.00	\$38,042.53	\$33,242.53	\$0.00	\$100.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E37327	DANIEL TOVAR MUÑOZ	\$0.00	\$0.00	\$24,000.00	\$35,155.10	\$0.00	\$11,155.10
A	2119-001-00E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37477	JACOBO MARTINEZ MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$6,920.46	\$45,000.00	\$52,000.00	\$0.00	\$13,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$4,916.30	\$4,916.30	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$61,386.84	\$110,521.35	\$122,627.84	\$0.00	\$73,493.33
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70247	JOSE LAURO CORTES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00E70766	MARIA DOLORES ALDAY GARCIA	\$0.00	\$2,349.55	\$0.00	\$0.00	\$0.00	\$2,349.55
A	2119-001-00E70908	CASTAÑEDA RENDEROS 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	\$0.00	\$20,000.00	\$62,868.71	\$0.00	\$42,868.71
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	2119-001-00E71071	VERONICA RODRIGUEZ AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$0.00	\$12,436.78	\$12,436.78	\$0.00	\$0.00
A	2119-001-00E71207	ARACELY LILIANA LARES PUENTE	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$0.00	\$0.00	\$0.00	\$14,846.69
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$12,418.18	\$0.00	\$0.00	\$0.00	\$12,418.18
A	2119-001-00E71294	GUSTAVO GOMEZ GONZALEZ	\$0.00	\$0.00	\$8,869.80	\$8,869.80	\$0.00	\$0.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71417	LINO EDUARDO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E71438	MARTINEZ HERNANDEZ NATALIO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71614	GUSTAVO ANTONIO GARZA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00	\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$3,095.99	\$0.00	\$0.00	\$0.00	\$3,095.99
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$0.00	\$0.00	\$0.00	\$15,808.26
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$9,812.73	\$0.00	\$0.00	\$0.00	\$9,812.73
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$0.00	\$0.00	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$0.00	\$0.00	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$0.00	\$0.00	\$0.00	\$7,306.91
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$7,452.16	\$0.00	\$0.00	\$0.00	\$7,452.16
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$0.00	\$0.00	\$0.00	\$1,492.75
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$0.00	\$0.00	\$0.00	\$13,417.04
A	2119-001-00E71755	JESUS ALFREDO LOPEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71796	MARIA SOLEDAD DELABRA SALINAS	\$0.00	\$4,418.01	\$0.00	\$0.00	\$0.00	\$4,418.01
A	2119-001-00E71799	OLGA ISABEL ROSALES SAADE	\$0.00	\$4,756.75	\$0.00	\$0.00	\$0.00	\$4,756.75
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$5,379.35	\$0.00	\$0.00	\$0.00	\$5,379.35
A	2119-001-00E71829	JULIO ANTONIO CORDOVA LOPEZ	\$0.00	\$6,419.66	\$0.00	\$0.00	\$0.00	\$6,419.66
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$4,769.32	\$0.00	\$0.00	\$0.00	\$4,769.32
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$14,414.35	\$0.00	\$0.00	\$0.00	\$14,414.35
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$1,790.12	\$0.00	\$0.00	\$0.00	\$1,790.12
A	2119-001-00E71863	ABRIL JAZMIN GOMEZ CARDONA	\$0.00	\$30,481.16	\$0.00	\$0.00	\$0.00	\$30,481.16
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00	\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$4,616.12	\$0.00	\$0.00	\$0.00	\$4,616.12
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$4,994.56	\$0.00	\$0.00	\$0.00	\$4,994.56
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$7,565.39	\$0.00	\$0.00	\$0.00	\$7,565.39
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$6,200.54	\$0.00	\$0.00	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$6,010.67	\$0.00	\$0.00	\$0.00	\$6,010.67
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$6,041.44	\$0.00	\$0.00	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$4,205.05	\$0.00	\$0.00	\$0.00	\$4,205.05
A	2119-001-00E71999	CEDILLO CASAS NORMA ELIZABETH	\$0.00	\$3,501.62	\$0.00	\$0.00	\$0.00	\$3,501.62
A	2119-001-00E72011	GUZMAN ITURBE FLOR DANIELA	\$0.00	\$11,955.72	\$0.00	\$0.00	\$0.00	\$11,955.72
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$630.90	\$0.00	\$0.00	\$0.00	\$630.90
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$3,809.48	\$0.00	\$0.00	\$0.00	\$3,809.48
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	2119-001-00E72059	NALLELY CARMEN DOMINGUEZ BARRON	\$0.00	\$0.00	\$2,871.18	\$2,871.18	\$0.00	\$0.00
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$13,712.02	\$0.00	\$0.00	\$0.00	\$13,712.02
A	2119-001-00E72076	GARCIA ACUÑA ALONDRA MARGARITA	\$0.00	\$0.00	\$8,652.70	\$8,652.70	\$0.00	\$0.00
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$0.00	\$0.00	\$0.00	\$7,533.89
A	2119-001-00E72097	FELIPE ANTONIO DAVILA LUCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E72131	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	2119-001-00E72197	CARLOS ALEJANDRO LOPEZ FLORES	\$0.00	\$66,141.35	\$30,000.00	\$0.00	\$0.00	\$36,141.35
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$280.43	\$0.00	\$0.00	\$0.00	\$280.43
A	2119-001-00E72221	JESSICA CAMPA MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E72307	JESSICA ELIZABETH ROBLES HERRERA	\$0.00	\$0.00	\$7,793.77	\$7,793.77	\$0.00	\$0.00
A	2119-001-00E72323	ABIGAIL CARREON FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E72329	CLAUDIA AURORA MARRUFO FLORES	\$0.00	\$0.00	\$119,535.00	\$159,390.43	\$0.00	\$39,855.43
A	2119-001-00E72352	RALDO GRIMALDO HURTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80359	ARMANDO VELAZCO RODRIGUEZ	\$0.00	\$40,271.43	\$30,000.00	\$0.00	\$0.00	\$10,271.43
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$8,758.06	\$0.00	\$0.00	\$0.00	\$8,758.06
A	2119-001-00E80847	CARRASCO OJEDA JULIO CESAR	\$0.00	\$28,806.18	\$0.00	\$0.00	\$0.00	\$28,806.18
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00	\$0.00	\$0.00	\$3,086.98
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$7,059.17	\$0.00	\$0.00	\$0.00	\$7,059.17
A	2119-001-00E90334	MARIA SILVIA LOZANO ARREDONDO	\$0.00	\$0.00	\$6,549.94	\$6,549.94	\$0.00	\$0.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$5,594.06	\$0.00	\$0.00	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$0.00	\$0.00	\$0.00	\$2,990.76
A	2119-001-00E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$29,535.76	\$7,688.86	\$0.00	\$0.00	\$21,846.90
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$33,543.97	\$0.00	\$0.00	\$0.00	\$33,543.97
A	2119-001-00E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$0.00	\$0.00	\$33,433.50	\$33,433.50	\$0.00	\$0.00
A	2119-001-00E91267	RICARDO ORTIZ GUERRERO	\$0.00	\$27,348.00	\$0.00	\$0.00	\$0.00	\$27,348.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$4,818.02	\$0.00	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$7,949.02	\$7,949.02	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$1,046.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$1,874.23	\$0.00	\$0.00	\$0.00	\$1,874.23
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$27,846.81	\$0.00	\$0.00	\$0.00	\$27,846.81
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$5,523.00	\$0.00	\$11,997.50	\$0.00	\$17,520.50
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$20,940.98	\$39,780.37	\$0.00	\$18,839.39
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$289.72	\$0.00	\$0.00	\$0.00	\$289.72
A	2119-001-00E91566	ANTONIO TREJO BERNAL	\$0.00	\$0.00	\$24,320.00	\$36,481.81	\$0.00	\$12,161.81
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$153,246.21	\$0.00	\$0.00	\$0.00	\$153,246.21
A	2119-001-00E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$45,859.01	\$45,859.01	\$0.00	\$0.00
A	2119-001-00E91625	CARDENAS CORTES ADRIANA MAYELA	\$0.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E91632	RENE CONTRERAS GARCIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91677	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$12,286.32	\$12,286.32	\$0.00	\$0.00
A	2119-001-00E91723	BATISTA RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$4,417.13	\$4,417.13	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$11,768.98	\$0.00	\$80,906.62	\$0.00	\$92,675.60
A	2119-001-00E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91813	CESAR ALEJANDRO SOLIS MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$0.00	\$0.00	\$0.00	\$16,053.04
A	2119-001-00E91848	LUGO SAUCEDO PALOMA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E91885	ABEL RODRIGUEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$41,062.72	\$0.00	\$0.00	\$0.00	\$41,062.72
A	2119-001-00E91958	FACIO UMAÑA JOSE ALFREDO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E92009	ABRAHAM ALVAREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$48,026.71	\$48,026.71	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$16,028.10	\$0.00	\$0.00	\$0.00	\$16,028.10
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	2119-001-00E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00
A	2119-001-00E92362	CRISTINA GONZALEZ PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$31,675.35	\$40,827.42	\$19,794.73	\$0.00	\$10,642.66
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$24,012.00	\$24,012.00	\$0.00	\$0.00	\$0.00
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	\$47,311.76	\$0.00	\$0.00	\$0.00	\$47,311.76
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$32,000.60	\$191,364.60	\$198,939.65	\$0.00	\$39,575.65
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$0.00	\$0.00	\$0.00	\$3,862.90
A	2119-001-00E92584	OJEDA NÚÑEZ MARTHA IVETH	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$11,878.35	\$0.00	\$0.00	\$0.00	\$11,878.35
A	2119-001-00E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$19,989.67	\$19,989.67	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92617	NUÑEZ UDAVE LAURA FABIOLA	\$0.00	\$0.00	\$0.00	\$88,974.00	\$0.00	\$88,974.00
A	2119-001-00E92619	TOMAS VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$29,100.00	\$12,254.00	\$12,254.00	\$0.00	\$29,100.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$82,756.82	\$0.00	\$0.00	\$0.00	\$82,756.82
A	2119-001-00E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24
A	2119-001-00E92737	CARLOS ALBERTO AYALA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00E92742	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E92764	CARDONA CHAVARRIA JUAN MANUEL	\$0.00	\$11,845.00	\$11,845.00	\$15,557.11	\$0.00	\$15,557.11
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92773	GABRIELA IBARRA SOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$0.00	\$0.00	\$0.00	\$7,762.84
A	2119-001-00E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92789	DALIA REYES VALDES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92793	DAVID CONCEPCION PEÑA GUTIERREZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92831	HECTOR PESINA MALTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$3,754.04	\$0.00	\$0.00	\$0.00	\$3,754.04
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$104,427.40	\$108,357.40	\$0.00	\$3,930.00
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	\$3,336.80	\$0.00	\$0.00	\$0.00	\$3,336.80
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$36,966.00	\$36,966.00	\$0.00	\$0.00
A	2119-001-00E92985	MAYRA JIMENA GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92998	JUAN DANIEL GARCIA OVALLE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93014	SALVADOR AVILA TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$121,551.02	\$0.00	\$0.00	\$0.00	\$121,551.02
A	2119-001-00E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$1,652.53	\$7,965.00	\$7,965.00	\$0.00	\$1,652.53
A	2119-001-00E93090	CARLOS GASTON GUZMAN RUIZ	\$0.00	\$26,837.65	\$33,675.30	\$6,837.65	\$0.00	\$0.00
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	2119-001-00E93118	ESMERALDA JAQUELINE TAPIA GARCIA	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00
A	2119-001-00E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$7,422.00	\$7,422.00	\$0.00	\$0.00
A	2119-001-00E93130	JIMENEZ MALACARA JORGE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$152,223.02	\$100,409.44	\$60,689.85	\$0.00	\$112,503.43
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93244	ZAMORA VALADEZ CARLOS EULALIO	\$0.00	\$0.00	\$5,289.15	\$5,289.15	\$0.00	\$0.00
A	2119-001-00E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	-\$8,739.33	\$0.00	\$0.00	\$0.00	-\$8,739.33
A	2119-001-00E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$25,367.62	\$16,294.50	\$18,738.66	\$0.00	\$27,811.78
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93385	MARTIN ALBERTO RAYGOZA VALENZUELA	\$0.00	\$0.00	\$2,052.20	\$2,052.20	\$0.00	\$0.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93526	ALMA ROSA IBARRA ZAPATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$6,120.50	\$0.00	\$0.00	\$0.00	\$6,120.50
A	2119-001-00E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E93656	ISMAEL VAZQUEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93658	CARLOS ORLANDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$66,764.73	\$66,764.73	\$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	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$15,930.00	\$15,930.00	\$0.00	\$0.00
A	2119-001-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$1,959.24	\$4,952.40	\$15,621.00	\$0.00	\$12,627.84
A	2119-001-00E93751	KAREN ANGELICA GARCIA ALVIZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93758	JESUS LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93764	JESUS EDUARDO HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$0.00	\$0.00	\$0.00	\$13,776.88
A	2119-001-00E93791	GILBERTO ANTONIO MUELA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$1,962.91	\$0.00	\$0.00	\$0.00	\$1,962.91
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93818	ALMA CAROLINA GARZA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93829	GLORIA REGINA RUIZESPARZA GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93896	MAYRA IZAMAR GARCIA GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E93962	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$50,220.00	\$0.00	\$0.00	\$0.00	\$50,220.00
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94032	MARIA ESTHER SERNA SORIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94062	CARLOS MENA REYES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	2119-001-00E94114	IMELDA GARCIA VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$45,172.51	\$0.00	\$0.00	\$0.00	\$45,172.51
A	2119-001-00E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$0.00	\$0.00	\$5,235.00	\$0.00	\$5,235.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$3,803.23	\$0.00	\$0.00	\$0.00	\$3,803.23
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$6,657.37	\$0.00	\$2,800.00	\$0.00	\$9,457.37
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$4,116.59	\$0.00	\$0.00	\$0.00	\$4,116.59
A	2119-001-00E94178	LUIS MIGUEL SORIANO MORIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94198	GALINDO VALDES JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$2,418.95	\$9,568.95	\$0.00	\$7,150.00
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$123,259.77	\$0.00	\$0.00	\$0.00	\$123,259.77
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94326	VYANN AMERICA BARRAGAN PEREZ DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94348	VICENTE SALAS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94374	SANTOS EDUARDO MACIAS TREJO	\$0.00	\$0.00	\$4,477.24	\$4,477.24	\$0.00	\$0.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$26,370.22	\$0.00	\$0.00	\$0.00	\$26,370.22
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$0.00	\$0.00	\$0.00	\$13,293.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$0.00	\$0.00	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$0.00	\$0.00	\$0.00	\$5,613.11
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$0.00	\$0.00	\$0.00	\$2,497.80
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,752.00	\$5,310.00	\$5,310.00	\$0.00	\$12,752.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00	\$0.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$8,382.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$36,416.04	\$55,938.81	\$53,665.65	\$0.00	\$34,142.88
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	2119-001-00E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$31,002.84	\$2,394.00	\$0.00	\$0.00	\$28,608.84
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$1,312.92	\$0.00	\$0.00	\$0.00	\$1,312.92
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$503.26	\$0.00	\$0.00	\$0.00	\$503.26
A	2119-001-00E94859	INOCENTE RANGEL ALONSO	\$0.00	\$0.00	\$11,056.86	\$11,056.86	\$0.00	\$0.00
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	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$1,741.77	\$0.00	\$0.00	\$0.00	\$1,741.77
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$74,394.01	\$17,093.31	\$22,764.18	\$0.00	\$80,064.88
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$22,052.72	\$17,892.72	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$7,881.84	\$7,881.84	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$329,692.45	\$269,358.75	\$119,646.83	\$0.00	\$179,980.53
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$7,739.00	\$0.00	\$7,739.00
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$0.00	\$7,620.04	\$0.00	\$7,620.04
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95072	TANIA MARISOL RODRIGUEZ HUITRON	\$0.00	\$13,870.80	\$0.00	\$0.00	\$0.00	\$13,870.80
A	2119-001-00E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95114	JOSE MAURICIO ARIZMENDI AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00E95177	DELGADILLO BRIONES JUANA	\$0.00	\$0.00	\$4,979.36	\$4,979.36	\$0.00	\$0.00
A	2119-001-00E95184	JULIA BERENICE ESPINOSA ESTRADA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$18,999.00	\$18,999.00	\$0.00	\$0.00
A	2119-001-00E95212	PLACIDO HERNANDEZ MALACARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$0.00	\$0.00	\$0.00	\$30,514.83
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$6,229.73	\$0.00	\$0.00	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$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	\$12,133.00	\$41,491.44	\$50,824.20	\$0.00	\$21,465.76
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00	\$3,965.66
A	2119-001-00E95286	DULCE JUDITH GALVAN VELEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E95307	BRAULIO ARTURO GUTIERREZ SAUCEDO	\$0.00	\$0.00	\$3,794.39	\$3,794.39	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63
A	2119-001-00E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$16,000.00	\$23,891.74	\$0.00	\$7,891.74
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	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95371	CECILIA IXTEL MAZATAN OCHOA	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E95392	AYUP SILVETI ARCELIA DEL CARMEN	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E95394	LIRA MENDEZ KARLA ROSALYNE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
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	\$53,120.84	\$34,769.84	\$16,524.46	\$0.00	\$34,875.46
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95546	OSCAR ALONSO FLORES LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$33,183.35	\$59,092.60	\$97,158.74	\$0.00	\$71,249.49
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$2,158.71	\$0.00	\$0.00	\$0.00	\$2,158.71
A	2119-001-00E95616	JULIO CESAR RUIZ SANTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95670	CONTRERAS DIAZ JOSE LUIS	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
A	2119-001-00E95671	REYNA RODRIGUEZ ALEJANDRA	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2119-001-00E95672	DOLORES MARTINEZ SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00E95767	CINDY PATRICIA MENDEZ FLORES	\$0.00	\$0.00	\$8,281.83	\$8,281.83	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$5,158.77	\$0.00	\$0.00	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$8,448.29	\$0.00	\$0.00	\$0.00	\$8,448.29
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$29,634.20	\$0.00	\$0.00	\$0.00	\$29,634.20
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTERRAT	\$0.00	\$9,585.72	\$0.00	\$0.00	\$0.00	\$9,585.72
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$6,626.00	\$0.00	\$1,728.00	\$0.00	\$8,354.00
A	2119-001-00E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$122,463.95	\$86,093.08	\$0.00	\$0.00	\$36,370.87
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$35,622.59	\$35,622.59	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$49,698.10	\$23,372.00	\$23,372.00	\$0.00	\$49,698.10
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$3,593.34	\$84,344.44	\$96,011.47	\$0.00	\$15,260.37
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$6,414.00	\$5,967.00	\$0.00	\$0.00	\$447.00
A	2119-001-00E95979	CARMEN SUGEY MARTINEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$5,225.79	\$5,225.79	\$0.00	\$0.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$12,385.38	\$12,385.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$7,823.96	\$7,823.96	\$0.00	\$0.00
A	2119-001-00E96061	SIXTOS ANTONIO ARREOLA VILLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96156	MARTINEZ ALVAREZ MARIA ELENA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$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 MUÑOZ CARLOS GILBERTO	\$0.00	\$3,788.51	\$0.00	\$0.00	\$0.00	\$3,788.51
A	2119-001-00E96252	JOSE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$54,377.80	\$0.00	\$0.00	\$0.00	-\$54,377.80
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$44,231.06	\$29,231.06	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E96336	JAVIER RUEDA RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96351	REYES ALVARADO LIZETH ALEJANDRA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$0.00	\$0.00	\$0.00	\$4,423.84
A	2119-001-00E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96379	MARIA ANTONIA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E96391	BARBARA DE LOS ANGELES PEREZ PEDRAZA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96428	ANTONIO ANDERSON CEYLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96479	HERNANDEZ ALMANZA AYERIM	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$0.00	\$0.00	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$3,727.95	\$0.00	\$0.00	\$0.00	\$3,727.95
A	2119-001-00E96508	ISAIS CARRILLO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96524	BATISTA CRUZ RAMON YOSVANIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$3,128.20	\$3,128.20	\$0.00	\$0.00
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$3,683.31	\$0.00	\$0.00	\$0.00	\$3,683.31
A	2119-001-00E96618	LAURA KARINA AGUIRRE ARREDONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96628	JOSE RUBEN VIGIL GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96649	CLAUDIA JARAMILLO ESCOBEDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E96661	JUAN ONESIMO SANCHEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96680	REYES SOSA HIRAM	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E96697	GUALBERTO COSTILLA CASILLAS	\$0.00	\$22,304.25	\$0.00	\$0.00	\$0.00	\$22,304.25
A	2119-001-00E96736	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E96770	ELOY ADOLFO RANGEL ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$11,468.77	\$10,068.00	\$24,360.00	\$0.00	\$25,760.77
A	2119-001-00E96826	CARLOS ALBERTO DUARTE LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96834	BEATRIZ PEREZ SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96838	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$0.00
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$8,623.22	\$48,468.50	\$39,845.28	\$0.00	\$0.00
A	2119-001-00E96905	CAROLINA GUADALUPE GOMEZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$1,145.36	\$2,050.00	\$2,050.00	\$0.00	\$1,145.36
A	2119-001-00E96916	DAVID HERNANDEZ IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$2,637.20	\$2,637.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E97035	GUERRA ALANIS ABRAHAM DE JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E97063	LUZ ERENDIDA BELENDEZ DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$8,575.21	\$16,540.21	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$67,545.33	\$12,269.01	\$0.00	\$0.00	\$55,276.32
A	2119-001-00E97080	ROSA MARIA TORRES SIGALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97091	EDNA NAYERIT LOPEZ LARA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E97097	DE LA ROSA DE LEON HECTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97107	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$35,515.01	\$35,515.01	\$0.00	\$0.00
A	2119-001-00E97108	ALMA LETICIA ESPINOZA RUIZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E97119	ELEAZAR CALDERON DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E97136	EFRÁIN SOLARES LACHICA	\$0.00	\$0.00	\$0.00	\$7,798.00	\$0.00	\$7,798.00
A	2119-001-00E97150	AURELIO ROSALES OSORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97160	ALFREDO ESCOBEDO PERALES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	\$10,395.18	\$80,451.36	\$85,067.70	\$0.00	\$15,011.52
A	2119-001-00E97220	JOSE GUADALUPE SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97222	HERNANDEZ ELIZONDO JORGE HUMBERTO	\$0.00	\$0.00	\$14,008.00	\$22,008.00	\$0.00	\$8,000.00
A	2119-001-00E97227	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$0.00
A	2119-001-00E97228	LUIS MANUEL ARREDONDO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97243	BERTHA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97257	PAULA HERMINIA RUIZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97357	JAVIER NAJERA GAONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97369	ISAAC MANUEL GALLARDO AMADOR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E97445	NELSON ARTEAGA BOTELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E97577	EDWIN ARIEL MORQUECHO RAMIREZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E97602	PAOLA MARIA TAGLE LOPEZ	\$0.00	\$0.00	\$834.93	\$834.93	\$0.00	\$0.00
A	2119-001-00E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97805	MARTHA ALICIA DIAZ GANDARA	\$0.00	\$18,884.93	\$18,884.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E97859	FLORES LOPEZ MARIA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97882	OLGA JUDITH ESPINOZA ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97899	EVELIA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E97909	BRANDON ISRAEL RODRIGUEZ TOVAR	\$0.00	\$0.00	\$5,028.36	\$5,028.36	\$0.00	\$0.00
A	2119-001-00E98079	CABRERA SOLIS LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E98310	MERCADO BECERRIL SUSANA LIZETH	\$0.00	\$16,240.00	\$26,399.75	\$22,248.75	\$0.00	\$12,089.00
A	2119-001-00E98324	MARIA GORETTI ROSELL DE LA FUENTE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-00H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$5,000.00	\$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	2119-001-00H10346	LILIANA LOPEZ BORBON	\$0.00	\$0.00	\$12,999.84	\$12,999.84	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$21,089.04	\$0.00	\$0.00	\$0.00	\$21,089.04
A	2119-001-00000216	21 K COAHUILA, A.C.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00000746	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$69,487.43	\$80,929.06	\$48,188.28	\$0.00	\$36,746.65
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00003179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$11,528,826.98	\$4,949,201.48	\$452,240.63	\$0.00	\$7,031,866.13
A	2119-001-00003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00004422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$112,278.88	\$30,850.00	\$50,950.00	\$0.00	\$132,378.88
A	2119-001-00005718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$150,536.00	\$0.00	\$0.00	\$0.00	\$150,536.00
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$551,350.31	\$1,190,374.77	\$619,652.69	\$0.00	-\$19,371.77
A	2119-001-00006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$42,878.02	\$0.00	\$0.00	\$0.00	\$42,878.02
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$3,951,600.00	\$0.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2119-001-00008146	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$4,525.10	\$0.00	\$0.00	\$0.00	\$4,525.10
A	2119-001-00008201	CLUB ROTARIO DE VALLE ARIZPE,AC	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00
A	2119-001-00008273	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00	\$0.00	\$0.00	\$223,590.00
A	2119-001-00008336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00008346	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008348	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00008442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$26,575.68	\$0.00	\$0.00	\$0.00	-\$26,575.68
A	2119-001-00008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$0.00	\$0.00	\$0.00	\$81,051.39
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008452	LILIANA ALEJANDRA MARTINEZ RIVERA	\$0.00	\$45,111.29	\$44,000.00	\$11,000.00	\$0.00	\$12,111.29
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00	\$0.00	\$0.00	\$10,521.54
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$32,284.40	\$32,284.40	\$0.00	\$0.00	\$0.00
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00	\$0.00	\$0.00	\$154,191.86
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$179,873.28	\$0.00	\$0.00	\$0.00	\$179,873.28
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00
A	2119-001-00008473	CONAGUA	\$0.00	\$50,097.70	\$0.00	\$0.00	\$0.00	\$50,097.70
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$65,939.04	\$30,000.00	\$0.00	\$0.00	\$35,939.04
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$0.00	\$0.00	\$0.00	\$98,748.00
A	2119-001-00008504	MARÍA MARGARITA MORENO GARCÍA	\$0.00	-\$5,230,686.68	\$0.00	\$0.00	\$0.00	-\$5,230,686.68
A	2119-001-00008566	JUAN JOSE MENDOZA VILLAFANÍA	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008582	KAREN ISELA VILLAFAN BARRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008585	ZARIEL BRACAMONTES SALDAÑA	\$0.00	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00
A	2119-001-00008586	BENITO ORTEGA GUADALUPE	\$0.00	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00
A	2119-001-00008587	JOSE EDUARDO CORTEZ TORRES	\$0.00	\$0.00	\$21,145.81	\$21,145.81	\$0.00	\$0.00
A	2119-001-00008588	VICTOR OZIEL VILLANUEVA BLANCO	\$0.00	\$0.00	\$21,145.81	\$21,145.81	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-00062268	SABINA GUTIERREZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062294	COMBUSTILAX S.A. DE C.V.	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00062317	MARIA YOLANDA SILVA SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062329	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062331	ABIUD ULISES POMPA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062335	MATILDE SALAS RUBIO	\$0.00	-\$239.94	\$0.00	\$0.00	\$0.00	-\$239.94
A	2119-001-00062336	ESTEBAN OSORIO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062337	IGNACIO RAMIREZ ARMENDARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062338	FELIPA CASTAÑEDA PARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062339	ROSA MARIA ESQUIVEL DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062340	CATALINA HERNANDEZ RIOS	\$0.00	\$36,671.03	\$0.00	\$0.00	\$0.00	\$36,671.03
A	2119-001-00062343	LILIANA GUADALUPE ORDOÑEZ MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062345	MARIA RAMONA DIAZ VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062347	JULIA ROSA MARIA FLORES BONILLA	\$0.00	\$20,202.83	\$20,202.83	\$0.00	\$0.00	\$0.00
A	2119-001-00062348	ARTEMIO CRUZ GALLEGOS	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	-\$10,000.00
A	2119-001-00062351	MARTHA MARIA LOZANO PIEDRA	\$0.00	\$11,911.00	\$11,911.00	\$0.00	\$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	2119-001-00062356	MARIA MAGDALENA CERVANTES RUIZ	\$0.00	\$35,005.60	\$35,005.60	\$0.00	\$0.00	\$0.00
A	2119-001-00062357	LETICIA DURAN PIÑA	\$0.00	\$24,926.00	\$24,926.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062358	MARIA BELEN REYES DURAN	\$0.00	\$24,926.00	\$24,926.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062359	BERNARDO REYES DURAN	\$0.00	\$22,926.00	\$22,926.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062360	RICARDO REYES DURAN	\$0.00	\$16,926.00	\$16,926.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062361	MIRIAM MIREYA HERRERA SALAZAR	\$0.00	\$111,350.94	\$30,000.00	\$0.00	\$0.00	\$81,350.94
A	2119-001-00062362	YURIDIA RAMIREZ SALAS	\$0.00	\$44,299.36	\$33,000.00	\$0.00	\$0.00	\$11,299.36
A	2119-001-00062363	ERENDIRA ABIGAIL LOPEZ OLIVAS	\$0.00	\$44,902.32	\$30,600.00	\$0.00	\$0.00	\$14,302.32
A	2119-001-00062364	MAYRA GABRIELA HERNANDEZ LOPEZ	\$0.00	\$45,702.32	\$30,000.00	\$0.00	\$0.00	\$15,702.32
A	2119-001-00062365	ROSA GUADALUPE REBOLLOSO SAENZ	\$0.00	\$89,852.00	\$30,000.00	\$0.00	\$0.00	\$59,852.00
A	2119-001-00062366	MARIANA DEL CARMEN REBOLLOSO SAENZ	\$0.00	\$89,852.00	\$30,000.00	\$0.00	\$0.00	\$59,852.00
A	2119-001-00062367	MARIA DEL CARMEN CEPEDA CORONADO	\$0.00	\$58,875.67	\$78,875.67	\$20,000.00	\$0.00	\$0.00
A	2119-001-00062368	EDNA MARINA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062369	GLORIA MOYA ZERTUCHE	\$0.00	\$61,293.26	\$30,000.00	\$0.00	\$0.00	\$31,293.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062370	EMANUEL CANTU MOYA	\$0.00	\$58,608.17	\$30,000.00	\$0.00	\$0.00	\$28,608.17
A	2119-001-00062371	DAVID CANTU MOYA	\$0.00	\$58,608.17	\$30,000.00	\$0.00	\$0.00	\$28,608.17
A	2119-001-00062372	MARIA DEL SOCORRO REYES CHARLES	\$0.00	\$110,951.30	\$30,000.00	\$0.00	\$0.00	\$80,951.30
A	2119-001-00062373	FLOR BEATRIZ VALERO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062374	AIRAM ABIGAIL HINOJOSA GARCIA	\$0.00	\$53,271.06	\$30,000.00	\$0.00	\$0.00	\$23,271.06
A	2119-001-00062375	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$258,509.60	\$30,000.00	\$0.00	\$0.00	\$228,509.60
A	2119-001-00062376	MARIA DEL CARMEN GONZALEZ REYES	\$0.00	\$93,881.60	\$30,000.00	\$0.00	\$0.00	\$63,881.60
A	2119-001-00062377	CARMEN CELIA HERNANDEZ GONZALEZ	\$0.00	\$67,911.20	\$30,000.00	\$0.00	\$0.00	\$37,911.20
A	2119-001-00062378	JOSE DE JESUS HERNANDEZ GONZALEZ	\$0.00	\$67,911.20	\$30,000.00	\$0.00	\$0.00	\$37,911.20
A	2119-001-00062379	VICTOR IBARRA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062380	MARIA DE LOS ANGELES PALMERIN CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062381	VIRIDIANA PALOMA IBARRA PALMERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062382	MAGALY MABEL IBARRA PALMERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062383	DULCE MAGDALENA IBARRA PALMERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062384	DORA LUZ SANCHEZ VIZCAINO	\$0.00	\$119,852.26	\$30,000.00	\$0.00	\$0.00	\$89,852.26
A	2119-001-00062385	ARICELA DE ANDA LARES	\$0.00	\$23,809.28	\$23,809.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062387	JOSEFINA GARCIA REYNA	\$0.00	\$0.00	\$10,000.00	\$48,261.80	\$0.00	\$38,261.80
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$2,698.92	\$2,698.92	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$9,639.00	\$43,375.50	\$33,736.50	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$21,203.67	\$53,014.50	\$38,556.00	\$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	\$7,377.60	\$7,377.60	\$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	\$9,639.00	\$9,639.00	\$0.00	-\$1,763.84
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	-\$1,411.92	\$2,616.30	\$2,616.30	\$0.00	-\$1,411.92
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01270	MARIA DEL CARMEN ARAUZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 TOBIÁS	\$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	\$41,328.00	\$48,195.00	\$12,209.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$5,556.72	\$0.00	\$0.00	\$0.00	\$5,556.72



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$1,463.67	\$8,310.40	\$8,310.40	\$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	\$0.00	\$0.00	\$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	\$12,215.96	\$16,858.24	\$13,534.08	\$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	GARCES 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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$0.00	\$2,416.80	\$2,416.80	\$0.00	\$0.00
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$1,411.91	\$0.00	\$0.00	\$0.00	\$1,411.91
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$18,853.92	\$21,802.50	\$4,360.50	\$0.00	\$1,411.92
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$17,992.80	\$30,202.20	\$12,209.40	\$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	\$10,741.33	\$10,741.33	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$0.00
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$17,442.00	\$28,779.30	\$11,337.30	\$0.00	\$0.00
A	2119-001-00P20579	JOSÉ ANTONIO SALMÓN SÁENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	-\$155,256.73	\$147,074,912.31	\$143,244,399.12	\$0.00	-\$3,985,769.92
A	2119-001-06042115	MARTÍNEZ MEDINA GLORIA ALICIA	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-07557700	ZAMARRÓN GARCÍA EDITH CAROLINA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09034672	VALDÉS GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,139.37	\$0.00	\$2,139.37
A	2119-001-11303160	LOSOYA SIFUENTES CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024275	CAMPOS LEDEZMA EMANUEL ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12684392	SÁNCHEZ CASAS FABIOLA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13010407	MORENO MEDINA TANIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$5,137.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13033045	OLVERA GONZALEZ MIRIAM NATALY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13035467	SALDAÑA MORENO GUILLERMO ANDRES	\$0.00	\$10,500.00	\$24,000.00	\$16,000.00	\$0.00	\$2,500.00
A	2119-001-13078252	ALVARADO SAAVEDRA CLAUDIA LIZETH	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-13281983	GARCÍA ORTÍZ JESÚS DAVID	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13516217	GALVÁN CAMARA NATALIA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-14001743	CUEVAS LUIS ERIKA MONTSERRAT	\$0.00	\$6,500.00	\$14,500.00	\$16,000.00	\$0.00	\$8,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-14023667	PÉREZ REYES YURIKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14026009	ESQUIVEL CELEDON YESSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14042002	ROJAS ALVARADO KARINA VIANNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14230049	MENDEZ ESQUIVEL DIEGO ARMANDO	\$0.00	\$2,294.92	\$0.00	\$0.00	\$0.00	\$2,294.92
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14903710	GONZALEZ URIBE RAMON ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15027548	FUENTES DE LA CRUZ JORGE SEBASTIAN	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-15028349	GARCIA MOLINA JESUS ANTONIO	\$0.00	\$8,000.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-15030098	LEIJA VELAZQUEZ KARLA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15043579	SANDOVAL LÓPEZ MARIAROSA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-15043579	SANDOVAL LÓPEZ MARIAROSA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00	\$0.00	\$0.00	\$10,274.00
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-15316818	IBARRA RAMIREZ JESUS ANGEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$2,568.50	\$0.00	\$0.00	\$0.00	\$2,568.50
A	2119-001-15329816	ESQUIVEL REQUENA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15656177	ROJAS SANCHEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15662094	FAZ TREVIÑO AXEL EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15680833	DE LA FUENTE MUÑOZ BETELGEUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-16004403	TREVIÑO CUELLAR MARÍA ANGÉLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16004403	MENDEZ ROMERO GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16006687	ORTIZ VILLARREAL ELSA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16007488	LEIJA DELGADILLO MIRIAM PAOLA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16012129	MENDOZA MACÍAS KARLA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16013903	MENDEZ OYERVIDES LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-16016629	RODAS RODRIGUEZ MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16018196	RODRIGUEZ MARTINEZ JOSE ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16021253	VILLA MORALES GORETTI ALEJANDRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16036864	VÁZQUEZ MARTÍNEZ LLUVIA DE ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16072477	OBREGON HIDALGO DULCE JANETH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-16102647	ALVARADO GUERRA JESÚS MARTÍN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16149509	JACOBO CHAVARRIA ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16226125	CÉPEDA GUEVARA OSCAR GUADALUPE	\$0.00	\$16,346.73	\$0.00	\$0.00	\$0.00	\$16,346.73
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ALBERTO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHA VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-16512298	VALDÉS PADILLA ANA GABRIELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16525474	IWASAKI QUIZA ISAO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16527568	LINARES BRAHAM ANDREA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-16530563	ORACIO RUIZ LINDA GUADALUPE	\$0.00	\$16,346.73	\$0.00	\$0.00	\$0.00	\$16,346.73
A	2119-001-16533153	SOSA CISNEROS ANGELA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	\$3,000.00	\$13,000.00	\$7,000.00	\$0.00	-\$3,000.00
A	2119-001-16546597	LOPEZ REYES ANDREA ELIZABETH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-16552435	OLVERA RAMOS ALEXIA MIRANDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-16558018	CENTENO VALENZUELA MARCO ANTONIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-16569297	MENDOZA ALANIS GLORIA VERONICA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-16583290	RODRIGUEZ GIL NESTOR DANIEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-17000285	ANZURES VERONICA AMERICA JAZMIN	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-17003358	CORTES MONTELONGO MYRIAM GUADALUPE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17008050	GALLEGOS ESPINO KARLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17011019	GAMEZ RODRIGUEZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17013560	RAMÍREZ VILLA PAOLA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17016276	MORALES MORENO JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17017246	OJEDA ALANIS ERICK ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17017596	OROCIO DURÓN INGRID ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17018584	RIVERA PÉREZ ABRAHAM SALATIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17022228	SANCHEZ CERVANTES MERARY RUBIE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17024859	ZERMEÑO VAZQUEZ DIEGO ALEJANDRO	\$0.00	\$2,000.00	\$7,000.00	\$7,500.00	\$0.00	\$2,500.00
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17029855	FLORES INTERIAL ANDRÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17031782	GARCÍA ALCALÁ MÓNICA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17033114	CAMARILLO GARCÍA MARIANA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17038569	PARDO CORONADO CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17048427	GAMEZ ORTIZ CESAR EDUARDO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-17056576	BETANCOURT MERCADO CAMILA ALEJANDRA	\$0.00	\$0.00	\$21,285.00	\$13,285.00	\$0.00	-\$8,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-17063436	ECHVERRÍA ARTEAGA ELÍAS EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17066035	GONZALEZ VALDERRAMA OLGA LORENA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17068174	LAMAS MEDINA JOSE DAVID	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17071410	RAMÍREZ RODRÍGUEZ ZAIRA PAMELA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-17082502	SANDOVAL MENDEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17084801	AYALA RODRIGUEZ ANDREA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17088631	AGUILAR LOPEZ JESUS ALAN	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17102249	CADENA DE LA ROSA WENDY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17127874	DIAZ ESTÁÑEZ ANDREA NATALY	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-17188136	LOPEZ RODRIGUEZ VALERIA	\$0.00	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00
A	2119-001-17246857	AGUILAR CAMPOS EDGAR EDUARDO	\$0.00	\$0.00	\$14,000.00	\$28,000.00	\$0.00	\$14,000.00
A	2119-001-17286772	RAMOS AGUIRRRE JANETH MAGALI	\$0.00	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00
A	2119-001-17323080	REVILLA ALVARADO JANET MICHELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17502607	VILLEGAS ORTIZ SOFIA BETHEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17525316	JIMENEZ CRUZ LUZ ANDREA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17527796	CASTAÑEDA ISLAS PABLO	\$0.00	\$0.00	\$8,767.50	\$8,767.50	\$0.00	\$0.00
A	2119-001-17530568	DUEÑAS HERNANDEZ GIEZI HANIEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-17539151	MENCHACA CRUZ ANA PAOLA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17540896	RIVERA DE LA PEÑA JOSE EDUARDO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-17542246	CONTRERAS DE LA TORRE EDITH MONTSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17543566	ESCOBEDO MONTES KARLA DEGETH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17544877	LUNA LOPEZ SHEYLA YADHIRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17549873	SIFUENTES MONTEMAYOR JUAN DANIEL	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-17591705	QUEZADA RAMIREZ KARLA	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-17917246	OJEDA ALANIS ERICK ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18000437	BLANCO CAMPOS GABRIELLE SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18002453	CORPUS DELGADO ANA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18003457	DURON LOPEZ ALEJANDRO ANTONIO	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-18005713	FLORES GUERRA JORGE YAIR	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-18007001	HERNÁNDEZ SALAS NATALIA MARÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18007527	GOMEZ RODRIGUEZ SARA REBECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18016517	OLIVARES CERDA KALENA MICHELLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18019272	VALLEJO FLORES ANDREA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18029063	ARREAZOLA LOPEZ ADRIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18034546	GUTIÉRREZ GÁMEZ ÁNGEL JULIÁN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18034798	GRANADOS RODRIGUEZ MONICA NOELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18035820	HERNANDEZ GUERRERO MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18037744	MARTÍNEZ MORENO MARLEN MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18050460	REYNA ALVARADO KAREN MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18087540	CASTILLO SALAZAR NADIA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18098820	MEDRANO HINOJOSA JESUS EMMANUEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18146435	CASTOR PONCE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-18179338	RODRIGUEZ RODRIGUEZ ADRIANA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-18192527	CORONADO RAMOS OSVALDO AZAEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18200745	RODRIGUEZ RADA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18218919	ARIAS GONZÁLEZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18221398	VIELMA VAZQUEZ ESTHEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18230277	LUEVANO GRANO ANDREA MARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18257022	BRIONES MARTÍNEZ YAHAIRA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-18267083	ESPINOSA TEJEDA ANDREA PAOLA	\$0.00	\$0.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00
A	2119-001-18267397	CAMARILLO ALMANZA DANIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18268198	ESQUEDA RAMÍREZ JAZMÍN ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18281402	MOSQUEDA GOMEZ MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18282437	MONTERO GIL VICTORIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18285958	MENDO GONZÁLEZ EVELYN ISABEL	\$0.00	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00
A	2119-001-18300787	TREVIÑO GARZA MANUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18304712	ZAMORA GUILLERMO ANA SOFÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18315215	QUEZADA CALAMACO JOSE ANGEL	\$0.00	\$16,346.73	\$0.00	\$0.00	\$0.00	\$16,346.73
A	2119-001-18342419	RUÍZ OLIVAS YESICA ALEJANDRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-18365941	BETANCOURT VARGAS LUISA FERNANDA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18366690	VERASTEGUI MUÑIZ MELANY FERNANDA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18517506	IBARRA DELGADO MANUEL	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18521917	REYES QUIZA VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18524082	OVIEDO RAMIREZ MARCO ANTONIO	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$4,000.00	\$20,285.00	\$16,285.00	\$0.00	\$0.00
A	2119-001-18533813	ARZOLA FLORES JESUS EMANUEL	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-18533958	BRAVO VAZQUEZ VICTORIA GUADALUPE	\$0.00	\$3,500.00	\$19,785.00	\$16,285.00	\$0.00	\$0.00
A	2119-001-18538727	PACIOS MICHELENA SANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18551258	FLORES ESPINOZA LINDSAY CRISTINE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18553367	ANGULO LOPEZ JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18565967	MARTINEZ BARAJAS EDUARDO ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18569899	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18575878	GALINDO MORALES SALVADOR	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-18917052	VITELA GARCÍA JONATAN MANAHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19007463	GAYTAN ALTAMIRANO JOSSELIN AIDEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19010389	MORALES GONZÁLEZ KARINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19010530	MEZA GARAY PAOLA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19011850	MACIAS FROTTO PAOLA KAROLY	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-19014477	RODRIGUEZ RODRIGUEZ JOSE MANUEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-19019016	ZUÑIGA RAMIREZ KARIME SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-19137557	ANTONIO REYES MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-19139542	BALDERAS OLIVAS MARCELA MARLENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19155635	LACK ÁVILA MIGUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-19164859	PÉREZ LUNA GISELA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19168778	REYES HERNANDEZ DIANA LAURA	\$0.00	\$0.00	\$4,636.36	\$4,636.36	\$0.00	\$0.00
A	2119-001-19173642	SAUCEDO ROMERO CARLOS EDUARDO	\$0.00	\$8,072.73	\$0.00	\$0.00	\$0.00	\$8,072.73
A	2119-001-19185008	CAMACHO FLORES PAULINA JUDITH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-19191112	MONA GONZALEZ REYNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19200946	CHAIRES CRUZ MARIA ELISA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19201738	VASQUEZ SANCHEZ ANDREA CAMILA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19203591	CASTAÑEDA HERNÁNDEZ RICARDO ANDRÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19203966	ESPINOZA LOZANO BARBARA REGINA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19204211	BERMEA RODRÍGUEZ LUCILA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19204721	RODRIGUEZ SAUCEDA SERGIO MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19219106	MORENO RAMÍREZ MARÍA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19244468	DE LEÓN MARTÍNEZ PEDRO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19245465	DE AQUINO GUTIERREZ CLAUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19249455	AREVALO ESQUIVEL OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19250241	AGUILAR RANGEL ALEJANDRA	\$0.00	\$3,000.00	\$19,785.00	\$16,785.00	\$0.00	\$0.00
A	2119-001-19256048	CABRERA GRANILLO JESÚS EDMUNDO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19258051	GONZÁLEZ FLORES MARIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19269734	DE LA PEÑA AGUIRRE DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19270575	MORENO CONTRERAS KATIA MARITZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19270708	MARTINEZ RAMIREZ DULCE MARIA	\$0.00	\$0.00	\$8,100.00	\$15,100.00	\$0.00	\$7,000.00
A	2119-001-19272097	MEDINA VILLANUEVA FATIMA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19272711	MUNIZ LÓPEZ ALONDRA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19275071	MORENO DE LA CRUZ ALEXIS DE JESÚS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19281882	ROJAS BADILLO OSCAR URIEL	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
A	2119-001-19282880	RAMOS MIRELES GUSTAVO JOSÉ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19287545	SÁNCHEZ GÓMEZ GERARDO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19289601	SALAS VILLA ANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19292287	MEZA VALDÉS MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19294371	DE LEÓN DELGADO VALERIA ANAID	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19303353	CANALES CASTILLO DANIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19303621	REYES HERNANDEZ ADRIANA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19339374	GUTIERREZ LEAL ANGELA MICHEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19346074	LORANCA MARTÍNEZ PAOLA NATALI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19351225	VILLA SILVA LUIS ANTONIO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-19355529	MONTES GARCIA LAURA GABRIELA	\$0.00	\$0.00	\$10,636.36	\$10,636.36	\$0.00	\$0.00
A	2119-001-19356624	MARTINEZ MACHADO GABRIELA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19356849	LOPEZ GONZALEZ ANALUISA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19364241	PRINCE RAMOS ANDREA BERENICE	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-19367216	JIMENEZ GUAJARDO GABRIELA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-19501073	GAMEZ MUÑOZ SANTIAGO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-19520097	LAVAT CORTES ANGEL GABRIEL	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-19520506	BOTELLO DELGADO LAURA LORELY	\$0.00	\$5,500.00	\$22,285.00	\$16,785.00	\$0.00	\$0.00
A	2119-001-19527445	SERRANO SALCIDO CELIA ELIZABETH	\$0.00	\$4,500.00	\$20,785.00	\$16,285.00	\$0.00	\$0.00
A	2119-001-19536140	RODRIGUEZ GONZALEZ ADY MAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19537457	CHAVARRÍA POCEROS XIMENA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUIA DIEGO IVAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-19919067	JIMENEZ BALDERAS MARIANA	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
A	2119-001-19919552	FLORES RONQUILLO ADRIANA PAULINA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-19921345	MOLINA MARTINEZ AARÓN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-20121987	TAMAYO IBARRA ANDREA TERESA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20122545	VELAZQUEZ LUJAN DANIELA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-20129018	CASTILLO HERNANDEZ JULIO EDUARDO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20130823	DELGADO LÓPEZ MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-20135024	ESCOBEDO GARCIA CESAR KAREEM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20139005	GÁMEZ HERNÁNDEZ KARIME	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20140688	VALLEJO GUTIERREZ EDGAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20144319	LOSA ROSALES GERARDO IVÁN	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20144883	LOZADA VENCES KARY ZAHAY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20146654	MARTINEZ BURCIAGA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20146986	MARTINEZ VAZQUEZ JARED ALEJANDRO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-20149880	MURILLO HERNÁNDEZ RICARDO	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20150174	MORALES GARCIA SERGIO ULISES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20153793	LOYA BUENO ABRAHAM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20157184	ROJO MARQUEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20158261	ROJAS NAVA CRISTINA ANGÉLICA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20164330	TORRES ÁLVAREZ JESÚS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-20167350	VAZQUEZ MACIAS MARISOL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20173141	CÁRDENAS GONZÁLEZ JESSICA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20175941	GONZALEZ RODRIGUEZ MARIA JOSE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-20176626	GARCIA FLORES SEBASTIAN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20177310	HERNANDEZ QUIROZ EDWIN ANTONIO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20178907	IBARRA RAMOS KEILY	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSE CALEB	\$0.00	\$8,000.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20181241	PINEDA FUENTES DAVID RICARDO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20185124	ZAMORA FLORES GABRIELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20189197	GARCIA PALACIOS ANGEL ELIAN	\$0.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	\$2,500.00
A	2119-001-20191801	FLORES AGUIRRE JUAN JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-20196951	ESQUIVEL GONZÁLEZ ADRIANA BERENICE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-20247961	GARCIA MUÑOZ ANA PAOLA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20254071	LUCIO MARTÍNEZ GEORGINA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20256549	MENDOZA BELMARES FÁTIMA DEL ROCÍO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-20257896	HANDAL PINALES EVELYN NAILEA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-20264442	REYES CARLOS WENDY PAOLA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20271661	RAMOS RODRÍGUEZ MARIANA AURORA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20283841	GONZÁLEZ LAREDO ANA CAROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-20508193	REYES GARCIA SONIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-20544547	ZAMARRÓN GARCÍA ARIEL SALVADOR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-20545437	BORDALLO FAVELA RUTH AZUCENA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20554561	FERNANDO GABRIEL CHAVEZ CARDENAS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-20922381	ARANDA CORRAL ALAN JAIR	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-21046748	MACIAS CASAS VALERIA	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00
A	2119-001-21058883	MARTINEZ RODRIGUEZ DIANNE DARLENE	\$0.00	\$0.00	\$3,020.83	\$3,020.83	\$0.00	\$0.00
A	2119-001-21102887	SANCHEZ MARTINEZ ANGELICA	\$0.00	\$0.00	\$6,041.66	\$6,041.66	\$0.00	\$0.00
A	2119-001-21104670	ZAPATA JIMENEZ MARIANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-21117883	DE LA PAZ GARCIA MAXIMILIANO	\$0.00	\$8,000.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-21122217	BARRAGAN VIGIL SERGIO EDUADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-21133315	VENTURA MENDOZA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-21136827	TOVAR BETANCOURT ZABDI SILEM	\$0.00	\$0.00	\$3,020.83	\$3,020.83	\$0.00	\$0.00
A	2119-001-21145011	RUIZ FOURCAMS PAULINA VICTORIA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-21163038	MONROY VENEGAS JESUS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-21172860	VALROD CERECERO ALAN	\$0.00	\$5,000.00	\$7,000.00	\$7,500.00	\$0.00	\$5,500.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-21234979	GARZA GONZÁLEZ JIMENA	\$0.00	\$0.00	\$0.00	\$30,358.00	\$0.00	\$30,358.00
A	2119-001-21235018	SÁNCHEZ PORTILLO STEFFANNY	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
A	2119-001-21235063	ALONSO ESTADA DANIA	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
A	2119-001-21237977	GOMEZ GALICIA DIRCE SIHOMARA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-21341754	FLORES ALANIS JESUS DE LOS ANGELES	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-22004982	ROMERO GARCIA ARLENE YARELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-22014746	RAMIREZ LOPEZ HAZEL ALEXA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-22052255	MENDEZ PIZARRO BIANCA FERNANDA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-22094809	MARTÍNEZ RIVERA LAYLA AZENETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$3,500.00	\$19,785.00	\$16,285.00	\$0.00	\$0.00
A	2119-001-22143082	CERRITOS RUBIO ALEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-22168027	CAMPOS RAMIREZ DELENYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-22177133	GIL TAPIA DEBANHI AMANDA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-22178533	MENDEZ PIZARRO BRICIA FABIOLA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-22198035	LOPEZ MARTINEZ ANDREA MONSERRAT	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-22221705	MARTINEZ SILVA NYDIA ESPERANZA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$14,000.00	\$14,000.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-22228850	MAGALLANES ARMENDÁRIZ JESÚS FRANCISCO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-22268004	HERRERA DE HOYOS DIEGO	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	2119-001-22314608	CUELLAR TORRES AZAEL ALEJANDRO	\$0.00	\$8,000.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-22325862	GRANDE KALIONCHIZ MATIAS DAMIAN	\$0.00	\$4,000.00	\$8,000.00	\$11,000.00	\$0.00	\$7,000.00
A	2119-001-23055037	RODRIGUEZ LOPEZ RAUL TADEO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-3081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-3081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-4171427	SALAZAR GARCÍA SILVINA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-6265756	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-6265756	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-77063294	DE LEÓN MEJÍA CESAR EFRAÍN	\$0.00	\$0.00	\$0.00	\$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	\$205,917,532.47	\$134,309,813.02	\$168,747,725.66	\$0.00	\$240,355,445.11
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$53,220,793.55	\$12,471,339.93	\$18,782,618.54	\$0.00	\$59,532,072.16
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$32,368,156.87	\$3,391,722.19	\$3,296,188.34	\$0.00	\$32,272,623.02
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	-\$2,713,803.65	\$836,643.64	\$2,096,566.94	\$0.00	-\$1,453,880.35
A	2119-002-00000006	FONACOT	\$0.00	\$733,550.05	\$1,520,917.50	\$1,532,014.55	\$0.00	\$744,647.10
A	2119-002-00000010	PROMOBIEN	\$0.00	\$2,244,574.81	\$1,379,342.64	\$707,516.95	\$0.00	\$1,572,749.12
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$40,537,688.95	\$0.00	\$27,346,912.10	\$0.00	\$67,884,601.05
A	2119-002-00000012	INFONAVIT	\$0.00	\$6,463,690.01	\$52,906,087.19	\$48,383,253.19	\$0.00	\$1,940,856.01
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$20,857,264.67	\$756,340.57	\$1,781,803.80	\$0.00	\$21,882,727.90
A	2119-002-00000017	ACREEDORES	\$0.00	\$298,333.32	\$0.00	\$0.00	\$0.00	\$298,333.32
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$1,115,734.03	\$18,217,569.25	\$18,217,568.24	\$0.00	\$1,115,733.02
A	2119-002-00D11130	STUAC	\$0.00	\$20,123,909.31	\$5,143,475.06	\$17,010,328.26	\$0.00	\$31,990,762.51
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$9,780,237.65	\$806,341.75	\$0.00	\$0.00	\$8,973,895.90
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$21,021,238.12	\$36,880,033.30	\$29,592,859.14	\$0.00	\$13,734,063.96
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
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$120,566.60	\$0.00	\$95.61	\$0.00	-\$120,470.99
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$78,354,490.49	\$233,603,751.27	\$240,113,016.86	\$0.00	\$84,863,756.08
A	2119-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$122.09	\$0.00	\$0.00	\$0.00	-\$122.09
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$0.00	\$0.00	\$15,454.55	\$0.00	\$15,454.55
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$3,486,690.16	\$986,241.29	\$2,351,929.23	\$0.00	\$4,852,378.10
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$132,437,852.89	\$132,410,852.98	\$0.00	-\$26,999.91
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$53,647,318.79	\$5,625,648.31	\$6,958,183.30	\$0.00	\$54,979,853.78
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$7,133,949.66	\$90,353,559.13	\$88,303,331.70	\$0.00	\$5,083,722.23
A	2119-003-00000006	FONDO DE DEFUNCI#N	\$0.00	\$70,157.73	\$248,780.84	\$592,296.15	\$0.00	\$413,673.04
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$50,669.27	\$0.00	\$1,282.59	\$0.00	\$51,951.86
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$2,460.40	\$0.00	\$0.00	\$0.00	\$2,460.40
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$13,875,498.61	\$3,951,668.81	\$9,407,694.78	\$0.00	\$19,331,524.58
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$326,259.76	\$0.00	\$5,745.04	\$0.00	-\$320,514.72
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$68,449.08	\$0.00	\$0.00	\$0.00	\$68,449.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$197,760.04	\$0.00	\$66,246.54	\$0.00	\$264,006.58
A	2119-003-0000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98
A	2119-003-00E08573	GUADALUPE JAVIER VILLANUEVA MARTINEZ	\$0.00	\$139,398.64	\$0.00	\$0.00	\$0.00	\$139,398.64
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	-\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	-\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
A	2191-001	INGRESOS POR CLASIFICAR	\$0.00	-\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2191-001-00000001	INGRESOS POR CLASIFICAR	\$0.00	-\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$5,457,801,264.62	\$10,000,832.76	\$727,985.04	\$0.00	\$5,448,528,416.90
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,579,152,408.01	\$0.00	\$0.00	\$0.00	\$2,579,152,408.01
A	3110	Aportaciones	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3110-001	PATRIMONIO	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	\$2,878,648,856.61	\$10,000,832.76	\$727,985.04	\$0.00	\$2,869,376,008.89
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$495,380,074.07	\$0.00	\$0.00	\$0.00	\$495,380,074.07
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$12,319,346.67	\$0.00	\$0.00	\$0.00	\$12,319,346.67
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$98,183,197.09	\$0.00	\$0.00	\$0.00	\$98,183,197.09
A	3221-001-00000005	RESULTADOS DEL EJERCICIO 2017	\$0.00	-\$264,968,957.00	\$0.00	\$0.00	\$0.00	-\$264,968,957.00
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$81,927,893.99	\$0.00	\$0.00	\$0.00	-\$81,927,893.99
A	3221-001-00000007	RESULTADOS DEL EJERCICIO 2019	\$0.00	-\$584,674,663.47	\$0.00	\$0.00	\$0.00	-\$584,674,663.47
A	3221-001-00000008	RESULTADOS DEL EJERCICIO 2020	\$0.00	-\$406,259,337.72	\$0.00	\$0.00	\$0.00	-\$406,259,337.72
A	3221-001-00000010	RESULTADOS DEL EJERCICIO 2022	\$0.00	-\$332,805,150.43	\$0.00	\$0.00	\$0.00	-\$332,805,150.43
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$278,999,285.57	\$10,000,832.76	\$727,985.04	\$0.00	\$269,726,437.85
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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	\$178,117,146.01	\$10,000,832.76	\$727,985.04	\$0.00	\$168,844,298.29
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$380,544,135.28	\$9,750,832.76	\$727,985.04	\$0.00	-\$389,566,983.00
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	-\$113,576,708.60	\$9,750,832.76	\$727,985.04	\$0.00	-\$122,599,556.32
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$558,661,281.29	\$250,000.00	\$0.00	\$0.00	\$558,411,281.29
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$558,661,281.29	\$250,000.00	\$0.00	\$0.00	\$558,411,281.29
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$1,764,610,241.15	\$6,971,009.62	\$723,447,926.31	\$0.00	\$2,481,087,157.84
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$123,639,565.79	\$6,804,389.63	\$203,546,124.70	\$0.00	\$320,381,300.86
A	4150	PRODUCTOS	\$0.00	\$606,924.56	\$45.26	\$1,178,436.11	\$0.00	\$1,785,315.41
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$606,924.56	\$45.26	\$1,178,436.11	\$0.00	\$1,785,315.41
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$606,924.56	\$45.26	\$1,178,436.11	\$0.00	\$1,785,315.41
A	4151-001-00000003	PRODEP	\$0.00	\$407,517.44	\$0.00	\$268,885.25	\$0.00	\$676,402.69
A	4151-001-00000004	PROVEEDORES	\$0.00	\$7,231.38	\$0.00	\$4,848.67	\$0.00	\$12,080.05
A	4151-001-00000030	CAFFCE	\$0.00	\$1,194.76	\$0.00	\$295,762.52	\$0.00	\$296,957.28
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$190,561.97	\$45.26	\$607,630.71	\$0.00	\$798,147.42
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$416.03	\$0.00	\$1,307.12	\$0.00	\$1,723.15
A	4151-001-00000060	FONDO DE PENSIONES	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$1.18	\$0.00	\$1.84	\$0.00	\$3.02
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$27,488,766.37	\$209,759.10	\$20,470,076.86	\$0.00	\$47,749,084.13
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$27,488,766.37	\$209,759.10	\$20,470,076.86	\$0.00	\$47,749,084.13
A	4169-003	OTROS INGRESOS	\$0.00	\$27,477,424.26	\$209,759.10	\$20,469,974.68	\$0.00	\$47,737,639.84
A	4169-003-00000010	VARIOS	\$0.00	\$4,500.00	\$0.00	\$7,500.00	\$0.00	\$12,000.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$28,436.23	\$43,635.74	\$353,242.65	\$0.00	\$338,043.14
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$26,909,123.93	\$0.00	\$19,860,609.80	\$0.00	\$46,769,733.73
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$295,960.96	\$4,840.00	\$65,993.03	\$0.00	\$357,113.99
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$239,403.14	\$161,283.36	\$182,629.20	\$0.00	\$260,748.98



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$11,342.11	\$0.00	\$102.18	\$0.00	\$11,444.29
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$1,500.00	\$0.00	\$0.11	\$0.00	\$1,500.11
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$8,845.00
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$102.07	\$0.00	\$102.07
A	4169-004-00000035	INGRESO VARIOS CONACYT - FONDO 1503	\$0.00	\$997.11	\$0.00	\$0.00	\$0.00	\$997.11
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$95,543,874.86	\$6,594,585.27	\$181,897,611.73	\$0.00	\$270,846,901.32
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTÓNOMOS	\$0.00	\$95,543,874.86	\$6,594,585.27	\$181,897,611.73	\$0.00	\$270,846,901.32
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$21,045,064.79	\$1,212,425.73	\$6,667,782.01	\$0.00	\$26,500,421.07
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$21,045,064.79	\$1,212,425.73	\$6,667,782.01	\$0.00	\$26,500,421.07
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$43,621,637.06	\$5,251,747.00	\$150,906,109.98	\$0.00	\$189,276,000.04
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$766,316.22	\$21,052.00	\$1,401,585.00	\$0.00	\$2,146,849.22
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$2,438,839.00	\$32,792.00	\$1,591,035.55	\$0.00	\$3,997,082.55
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$11,102,142.60	\$62,725.00	\$7,065,475.00	\$0.00	\$18,104,892.60
A	4178-002-00000005	INSCRIPCIÓN REINGRESO CICLOS ANTER.	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$7,320.00
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$403,409.99	\$3,851.00	\$2,674,445.72	\$0.00	\$3,074,004.71
A	4178-002-00000009	INSCRIPCIÓN NOVENO Y UN SEMESTRE	\$0.00	\$1,624,275.50	\$149,395.00	\$4,240,124.00	\$0.00	\$5,715,004.50
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$18,897,722.00	\$629,204.00	\$22,138,361.71	\$0.00	\$40,406,879.71
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$592,006.25	\$4,317,358.00	\$73,059,730.50	\$0.00	\$69,334,378.75
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$4,779,802.00	\$13,105.00	\$8,750,072.00	\$0.00	\$13,516,769.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$259,382.00	\$17,610.00	\$23,735,993.00	\$0.00	\$23,977,765.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$249,633.00	\$0.00	\$2,620,452.50	\$0.00	\$2,870,085.50
A	4178-002-00000023	RECHAZOS	\$0.00	\$10,013.50	\$0.00	\$210,602.00	\$0.00	\$220,615.50
A	4178-002-00000024	CURSO REGULARIZACIÓN INGLÉS CURRICULAR	\$0.00	\$20,250.00	\$0.00	\$152,688.00	\$0.00	\$172,938.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$917,700.00	\$1,000.00	\$1,073,800.00	\$0.00	\$1,990,500.00
A	4178-002-00000029	INSCRIPCIÓN POR MATERIA	\$0.00	\$12,770.00	\$0.00	\$330.00	\$0.00	\$13,100.00
A	4178-002-00000030	CONDONACIÓN DEPORTIVA	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$14,100.00	\$1,200.00	\$99,900.00	\$0.00	\$112,800.00
A	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$43,200.00	\$0.00	\$155,700.00	\$0.00	\$198,900.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$65,600.00	\$425.00	\$445,650.00	\$0.00	\$510,825.00
A	4178-002-00000041	ACREDITACIÓN TOTAL INGLÉS	\$0.00	\$3,700.00	\$0.00	\$66,230.00	\$0.00	\$69,930.00
A	4178-002-00000042	ACREDITACIÓN MATERIA DE INGLÉS	\$0.00	\$999,740.00	\$1,480.00	\$1,219,890.00	\$0.00	\$2,218,150.00
A	4178-002-00000043	APLICACIÓN EXTEMPORÁNEA EXAMEN REQUISITO DE TITULACIÓN INGLÉS	\$0.00	\$207,200.00	\$370.00	\$39,960.00	\$0.00	\$246,790.00
A	4178-002-00000044	CONSTANCIA ACREDITACIÓN IDIOMA INGLÉS	\$0.00	\$144,210.00	\$180.00	\$65,790.00	\$0.00	\$209,820.00
A	4178-002-00000045	EXAMEN EXTRAORDINARIO	\$0.00	\$46,225.00	\$0.00	\$90,090.00	\$0.00	\$136,315.00
A	4178-002-00000046	EXAMEN EXTRAORDINARIO ESPECIAL	\$0.00	\$16,080.00	\$0.00	\$6,030.00	\$0.00	\$22,110.00
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	\$30,390,763.01	\$130,412.54	\$24,323,719.74	\$0.00	\$54,584,070.21
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISIÓN	\$0.00	\$17,447,200.00	\$0.00	\$10,884.00	\$0.00	\$17,458,084.00
A	4178-003-00000002	Certificados	\$0.00	\$1,329,340.00	\$4,930.00	\$3,577,728.00	\$0.00	\$4,902,138.00
A	4178-003-00000004	Constancias	\$0.00	\$191,960.00	\$100.00	\$188,181.00	\$0.00	\$380,041.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$48,747.00	\$0.00	\$43,672.00	\$0.00	\$92,419.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$5,960,257.00	\$63,421.00	\$8,058,121.55	\$0.00	\$13,954,957.55
A	4178-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	4178-003-00000009	MICROFILMACION	\$0.00	\$250,836.00	\$460.00	\$240,578.00	\$0.00	\$490,954.00
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$1,667,684.50	\$43,179.54	\$1,772,492.50	\$0.00	\$3,396,997.46
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$944,222.50	\$8,090.00	\$693,567.00	\$0.00	\$1,629,699.50
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$30,315.00	\$0.00	\$49,688.00	\$0.00	\$80,003.00
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$52,490.00	\$0.00	\$34,498.00	\$0.00	\$86,988.00
A	4178-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$203,916.00	\$320.00	\$193,998.00	\$0.00	\$397,594.00
A	4178-003-00000017	DIVERSOS	\$0.00	\$102,443.00	\$0.00	\$7,370,101.26	\$0.00	\$7,472,544.26
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$16,149.00	\$0.00	\$150,781.00	\$0.00	\$166,930.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$582,091.00	\$8,437.00	\$780,481.00	\$0.00	\$1,354,135.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$316,807.00	\$0.00	\$334,823.00	\$0.00	\$651,630.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$277,339.00	\$540.00	\$271,730.00	\$0.00	\$548,529.00
A	4178-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
A	4178-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$33,100.00	\$300.00	\$81,450.55	\$0.00	\$114,250.55
A	4178-003-00000030	SERVICIOS ADMINISTRATIVOS DE INSCRIPCION	\$0.00	\$610.00	\$0.00	\$5,335.00	\$0.00	\$5,945.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$751,897.76	\$635.00	\$405,133.88	\$0.00	\$1,156,396.64
A	4178-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$943.25	\$0.00	\$1,476.00	\$0.00	\$2,419.25
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$181,000.00	\$0.00	\$59,000.00	\$0.00	\$240,000.00
A	4178-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
A	4178-007	CONVENIOS	\$0.00	\$486,410.00	\$0.00	\$0.00	\$0.00	\$486,410.00
A	4178-007-00000001	CONVENIOS COECYT	\$0.00	\$486,410.00	\$0.00	\$0.00	\$0.00	\$486,410.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,633,075,082.01	\$120,619.99	\$517,779,930.19	\$0.00	\$2,150,734,392.21
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$624,674.59	\$0.00	\$9,304,851.31	\$0.00	\$9,929,525.90
A	4212	APORTACIONES	\$0.00	\$624,674.59	\$0.00	\$9,304,851.31	\$0.00	\$9,929,525.90
A	4212-002	ESCUELAS AL 100	\$0.00	\$624,674.59	\$0.00	\$9,304,851.31	\$0.00	\$9,929,525.90
A	4212-002-00000001	ESCUELAS AL 100	\$0.00	\$624,674.59	\$0.00	\$9,304,851.31	\$0.00	\$9,929,525.90
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,632,450,407.42	\$120,619.99	\$508,475,078.88	\$0.00	\$2,140,804,866.31
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,629,316,999.92	\$0.00	\$508,303,927.46	\$0.00	\$2,137,620,927.38
A	4223-001	SUBSIDIOS	\$0.00	\$1,108,286,000.00	\$0.00	\$266,390,000.00	\$0.00	\$1,374,676,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$1,108,286,000.00	\$0.00	\$266,390,000.00	\$0.00	\$1,374,676,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$478,317,276.00	\$0.00	\$233,083,638.00	\$0.00	\$711,400,914.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$452,967,276.00	\$0.00	\$226,483,638.00	\$0.00	\$679,450,914.00
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$25,350,000.00	\$0.00	\$6,600,000.00	\$0.00	\$31,950,000.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$42,713,723.92	\$0.00	\$8,830,289.46	\$0.00	\$51,544,013.38
A	4223-004-00000067	FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2023	\$0.00	\$16,811,121.96	\$0.00	\$8,405,560.98	\$0.00	\$25,216,682.94
A	4223-004-00000068	FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2023	\$0.00	\$849,456.96	\$0.00	\$424,728.48	\$0.00	\$1,274,185.44
A	4223-004-00000069	PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE 2023	\$0.00	\$953,145.00	\$0.00	\$0.00	\$0.00	\$953,145.00
A	4223-004-00000070	PROGRAMA DE EXPANSION DE LA EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR 2023	\$0.00	\$20,150,000.00	\$0.00	\$0.00	\$0.00	\$20,150,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000071	ESTUDIO CANCER DEL PULMON	\$0.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00	\$3,950,000.00
A	4224	AYUDAS SOCIALES	\$0.00	\$3,133,407.50	\$120,619.99	\$171,151.42	\$0.00	\$3,183,938.93
A	4224-001	DONATIVOS	\$0.00	\$3,133,407.50	\$120,619.99	\$171,151.42	\$0.00	\$3,183,938.93
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$3,133,407.50	\$120,619.99	\$171,151.42	\$0.00	\$3,183,938.93
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$7,895,593.35	\$46,000.00	\$2,121,871.42	\$0.00	\$9,971,464.77
A	4310	INGRESOS FINANCIEROS	\$0.00	\$7,895,593.35	\$46,000.00	\$2,121,771.42	\$0.00	\$9,971,364.77
A	4311	Otros ingresos y beneficios varios	\$0.00	\$7,895,593.35	\$46,000.00	\$2,121,771.42	\$0.00	\$9,971,364.77
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$7,895,593.35	\$46,000.00	\$2,121,771.42	\$0.00	\$9,971,364.77
A	4311-001-00000001	Intereses por Préstamo Personal	\$0.00	\$170,758.05	\$0.00	\$59,837.00	\$0.00	\$230,595.05
A	4311-001-00000002	Diversos	\$0.00	\$3,496,556.48	\$0.00	\$618,606.77	\$0.00	\$4,115,163.25
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$2,251,580.90	\$0.00	\$1,047,627.76	\$0.00	\$3,299,208.66
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$1,908,392.48	\$46,000.00	\$387,999.89	\$0.00	\$2,250,392.37
A	4311-001-00000013	Por Convenios	\$0.00	\$22,000.00	\$0.00	\$7,700.00	\$0.00	\$29,700.00
A	4311-001-00000027	Ingreso Propio 8%	\$0.00	\$6,305.44	\$0.00	\$0.00	\$0.00	\$6,305.44
A	4311-001-00000033	INDEMNIZACIONES DE SEGUROS	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399-001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399-001-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$1,569,439,431.11	\$0.00	\$870,316,128.89	\$721,367.98	\$2,439,034,192.02	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,493,905,914.38	\$0.00	\$822,786,842.45	\$721,367.98	\$2,315,971,388.85	\$0.00
D	5110	SERVICIOS PERSONALES	\$1,398,535,867.66	\$0.00	\$758,402,890.07	\$710,988.53	\$2,156,227,769.20	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$658,187,616.19	\$0.00	\$371,505,550.06	\$710,988.53	\$1,028,982,177.72	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$658,187,616.19	\$0.00	\$371,505,550.06	\$710,988.53	\$1,028,982,177.72	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$213,029,218.80	\$0.00	\$120,784,408.43	\$421,017.06	\$333,392,610.17	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$858,448.94	\$0.00	\$519,513.06	\$0.00	\$1,377,962.00	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$104,177,828.02	\$0.00	\$57,169,446.38	\$41,214.73	\$161,306,059.67	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$147,319,107.55	\$0.00	\$83,597,804.36	\$40,382.40	\$230,876,529.51	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$152,068,739.00	\$0.00	\$84,723,273.70	\$138,027.78	\$236,653,984.92	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$40,734,273.88	\$0.00	\$24,711,104.13	\$70,346.56	\$65,375,031.45	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,183,961.74	\$0.00	\$684,511.79	\$0.00	\$1,868,473.53	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$120,709.63	\$0.00	\$48,646.57	\$0.00	\$169,356.20	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$120,709.63	\$0.00	\$48,646.57	\$0.00	\$169,356.20	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$1,063,252.11	\$0.00	\$635,865.22	\$0.00	\$1,699,117.33	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$1,063,252.11	\$0.00	\$635,865.22	\$0.00	\$1,699,117.33	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$232,044,958.21	\$0.00	\$81,914,840.42	\$0.00	\$313,959,798.63	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$153,752,321.05	\$0.00	\$80,808,474.46	\$0.00	\$234,560,795.51	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$142,695,647.50	\$0.00	\$80,695,190.46	\$0.00	\$223,390,837.96	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$11,056,673.55	\$0.00	\$113,284.00	\$0.00	\$11,169,957.55	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$78,292,637.16	\$0.00	\$1,106,365.96	\$0.00	\$79,399,003.12	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$77,280,526.42	\$0.00	\$602,550.91	\$0.00	\$77,883,077.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-002-132102	PRIMAS DOMINICAL	\$460,210.15	\$0.00	\$273,567.23	\$0.00	\$733,777.38	\$0.00
D	5113-002-132103	AGUINALDO	\$551,900.59	\$0.00	\$230,247.82	\$0.00	\$782,148.41	\$0.00
D	5114	SEGURIDAD SOCIAL	\$118,617,639.49	\$0.00	\$106,871,553.98	\$0.00	\$225,489,193.47	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$92,697,747.64	\$0.00	\$76,802,243.36	\$0.00	\$169,499,991.00	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$92,697,747.64	\$0.00	\$76,802,243.36	\$0.00	\$169,499,991.00	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$25,834,545.48	\$0.00	\$29,669,123.51	\$0.00	\$55,503,668.99	\$0.00
D	5114-002-142101	INFONAVIT	\$25,834,545.48	\$0.00	\$29,669,123.51	\$0.00	\$55,503,668.99	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$85,346.37	\$0.00	\$400,187.11	\$0.00	\$485,533.48	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$379,512.13	\$0.00	\$379,512.13	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$85,346.37	\$0.00	\$20,674.98	\$0.00	\$106,021.35	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$388,501,692.03	\$0.00	\$197,426,433.82	\$0.00	\$585,928,125.85	\$0.00
D	5115-001	PRESTACIONES	\$13,126,786.40	\$0.00	\$7,359,761.29	\$0.00	\$20,486,547.69	\$0.00
D	5115-001-151105	AHORRO 3%	\$12,372,792.48	\$0.00	\$7,055,765.55	\$0.00	\$19,428,558.03	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$753,993.92	\$0.00	\$303,995.74	\$0.00	\$1,057,989.66	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$253,888,217.70	\$0.00	\$129,600,961.73	\$0.00	\$383,489,179.43	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$1,013,952.26	\$0.00	\$592,296.15	\$0.00	\$1,606,248.41	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$213,907,648.80	\$0.00	\$45,282,117.25	\$0.00	\$259,189,766.05	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$1,779,125.73	\$0.00	\$812,168.67	\$0.00	\$2,591,294.40	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$37,187,490.91	\$0.00	\$82,914,379.66	\$0.00	\$120,101,870.57	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$75,306,573.26	\$0.00	\$60,465,710.80	\$0.00	\$135,772,284.06	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$11,221,814.34	\$0.00	\$6,101,594.25	\$0.00	\$17,323,408.59	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$2,206,811.19	\$0.00	\$0.00	\$0.00	\$2,206,811.19	\$0.00
D	5115-004-154103	DESPENSA	\$17,155,640.53	\$0.00	\$9,466,618.36	\$0.00	\$26,622,258.89	\$0.00
D	5115-004-154104	LENTES	\$636,299.65	\$0.00	\$213,674.00	\$0.00	\$849,973.65	\$0.00
D	5115-004-154105	CANASTILLAS	\$22,179.60	\$0.00	\$6,223.20	\$0.00	\$28,402.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$149,363.76	\$0.00	\$65,312.21	\$0.00	\$214,675.97	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$13,753.20	\$0.00	\$1,450.00	\$0.00	\$15,203.20	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$1,514.18	\$0.00	\$855.06	\$0.00	\$2,369.24	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$437,688.45	\$0.00	\$0.00	\$0.00	\$437,688.45	\$0.00
D	5115-004-154110	UNIFORMES	\$209,795.50	\$0.00	\$0.00	\$0.00	\$209,795.50	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$1,359,050.00	\$0.00	\$250,000.00	\$0.00	\$1,609,050.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$210,763.31	\$0.00	\$114,400.68	\$0.00	\$325,163.99	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$8,711,256.39	\$0.00	\$5,600.00	\$0.00	\$8,716,856.39	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$8,644,339.18	\$0.00	\$8,644,339.18	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$26,355,066.57	\$0.00	\$26,355,066.57	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$24,522,399.51	\$0.00	\$0.00	\$0.00	\$24,522,399.51	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$8,448,243.65	\$0.00	\$3,827.41	\$0.00	\$8,452,071.06	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$0.00	\$0.00	\$9,236,749.88	\$0.00	\$9,236,749.88	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$46,180,114.67	\$0.00	\$0.00	\$0.00	\$46,180,114.67	\$0.00
D	5115-009-159107	NIVELACION	\$2,032,838.98	\$0.00	\$0.00	\$0.00	\$2,032,838.98	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$41,238,453.66	\$0.00	\$0.00	\$0.00	\$41,238,453.66	\$0.00
D	5115-009-159109	ESTIMULO PERFIL PRODEP	\$2,908,822.03	\$0.00	\$0.00	\$0.00	\$2,908,822.03	\$0.00
D	5120	Materiales y Suministros	\$7,747,392.65	\$0.00	\$10,197,727.68	\$7,014.29	\$17,938,106.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$1,859,375.50	\$0.00	\$1,917,362.59	\$0.00	\$3,776,738.09	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$1,859,375.50	\$0.00	\$1,917,362.59	\$0.00	\$3,776,738.09	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$508,086.00	\$0.00	\$295,554.87	\$0.00	\$803,640.87	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$59,681.53	\$0.00	\$24,869.19	\$0.00	\$84,550.72	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$527,314.91	\$0.00	\$707,501.51	\$0.00	\$1,234,816.42	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$12,500.56	\$0.00	\$13,798.42	\$0.00	\$26,298.98	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$673,138.88	\$0.00	\$469,978.72	\$0.00	\$1,143,117.60	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$64,074.58	\$0.00	\$399,520.48	\$0.00	\$463,595.06	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$14,579.04	\$0.00	\$6,139.40	\$0.00	\$20,718.44	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$1,354,797.75	\$0.00	\$950,337.87	\$4,714.00	\$2,300,421.62	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,327,870.35	\$0.00	\$948,987.17	\$4,714.00	\$2,272,143.52	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,327,870.35	\$0.00	\$948,987.17	\$4,714.00	\$2,272,143.52	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$26,927.40	\$0.00	\$1,350.70	\$0.00	\$28,278.10	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$26,927.40	\$0.00	\$1,350.70	\$0.00	\$28,278.10	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$329,214.30	\$0.00	\$376,663.35	\$0.00	\$705,877.65	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$72,742.49	\$0.00	\$17,871.73	\$0.00	\$90,614.22	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$56,716.45	\$0.00	\$14,003.29	\$0.00	\$70,719.74	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$16,026.04	\$0.00	\$3,868.44	\$0.00	\$19,894.48	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$5,174.47	\$0.00	\$2,307.47	\$0.00	\$7,481.94	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$5,174.47	\$0.00	\$2,307.47	\$0.00	\$7,481.94	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$14,964.50	\$0.00	\$28,306.05	\$0.00	\$43,270.55	\$0.00
D	5124-004-244101	MADERA	\$14,964.50	\$0.00	\$28,306.05	\$0.00	\$43,270.55	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,979.00	\$0.00	\$394.40	\$0.00	\$5,373.40	\$0.00
D	5124-005-245101	VIDRIO	\$4,979.00	\$0.00	\$394.40	\$0.00	\$5,373.40	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$99,780.61	\$0.00	\$223,306.88	\$0.00	\$323,087.49	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$99,780.61	\$0.00	\$223,306.88	\$0.00	\$323,087.49	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$52,822.69	\$0.00	\$26,384.67	\$0.00	\$79,207.36	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$52,822.69	\$0.00	\$26,384.67	\$0.00	\$79,207.36	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$10,120.72	\$0.00	\$34,871.48	\$0.00	\$44,992.20	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$10,120.72	\$0.00	\$34,871.48	\$0.00	\$44,992.20	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$68,629.82	\$0.00	\$43,220.67	\$0.00	\$111,850.49	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$68,629.82	\$0.00	\$43,220.67	\$0.00	\$111,850.49	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$947,772.12	\$0.00	\$1,209,079.55	\$0.03	\$2,156,851.64	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$167,542.95	\$0.00	\$484,442.18	\$0.00	\$651,985.13	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$167,542.95	\$0.00	\$484,442.18	\$0.00	\$651,985.13	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$975.80	\$0.00	\$975.80	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$975.80	\$0.00	\$975.80	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$8,504.20	\$0.00	\$20,994.39	\$0.00	\$29,498.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-003-253101	MEDICAMENTOS	\$8,504.20	\$0.00	\$20,994.39	\$0.00	\$29,498.59	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$78,591.60	\$0.00	\$74,149.97	\$0.00	\$152,741.57	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$78,591.60	\$0.00	\$74,149.97	\$0.00	\$152,741.57	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$655,725.42	\$0.00	\$617,725.84	\$0.03	\$1,273,451.23	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$655,725.42	\$0.00	\$617,725.84	\$0.03	\$1,273,451.23	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$37,407.95	\$0.00	\$5,823.67	\$0.00	\$43,231.62	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$37,407.95	\$0.00	\$5,823.67	\$0.00	\$43,231.62	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$4,967.70	\$0.00	\$4,967.70	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$4,967.70	\$0.00	\$4,967.70	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,643,304.36	\$0.00	\$1,392,767.21	\$2,300.26	\$4,033,771.31	\$0.00
D	5126-001	COMBUSTIBLE	\$2,643,304.36	\$0.00	\$1,392,767.21	\$2,300.26	\$4,033,771.31	\$0.00
D	5126-001-261101	DIESEL	\$2,640,834.16	\$0.00	\$1,385,104.19	\$2,300.26	\$4,023,638.09	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$2,470.20	\$0.00	\$7,663.02	\$0.00	\$10,133.22	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$214,152.21	\$0.00	\$4,195,881.56	\$0.00	\$4,410,033.77	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$159,847.12	\$0.00	\$4,109,068.12	\$0.00	\$4,268,915.24	\$0.00
D	5127-001-271101	UNIFORMES	\$86,080.40	\$0.00	\$1,239,666.60	\$0.00	\$1,325,747.00	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$73,766.72	\$0.00	\$2,869,401.52	\$0.00	\$2,943,168.24	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$964.92	\$0.00	\$3,728.52	\$0.00	\$4,693.44	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$964.92	\$0.00	\$3,728.52	\$0.00	\$4,693.44	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$49,950.91	\$0.00	\$77,931.53	\$0.00	\$127,882.44	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$49,950.91	\$0.00	\$77,931.53	\$0.00	\$127,882.44	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$3,389.26	\$0.00	\$5,153.39	\$0.00	\$8,542.65	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$3,389.26	\$0.00	\$5,153.39	\$0.00	\$8,542.65	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$398,776.41	\$0.00	\$155,635.55	\$0.00	\$554,411.96	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$34,450.96	\$0.00	\$39,255.54	\$0.00	\$73,706.50	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$34,450.96	\$0.00	\$39,255.54	\$0.00	\$73,706.50	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$79,709.45	\$0.00	\$11,582.69	\$0.00	\$91,292.14	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$79,709.45	\$0.00	\$11,582.69	\$0.00	\$91,292.14	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,353.94	\$0.00	\$4,314.99	\$0.00	\$6,668.93	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,353.94	\$0.00	\$4,314.99	\$0.00	\$6,668.93	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$39,291.26	\$0.00	\$2,459.20	\$0.00	\$41,750.46	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$39,291.26	\$0.00	\$2,459.20	\$0.00	\$41,750.46	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$191,037.40	\$0.00	\$43,413.63	\$0.00	\$234,451.03	\$0.00
D	5129-006-296101	REFACCIONES	\$78,133.93	\$0.00	\$5,526.87	\$0.00	\$83,660.80	\$0.00
D	5129-006-296102	LLANTAS	\$112,903.47	\$0.00	\$37,886.76	\$0.00	\$150,790.23	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$17,614.55	\$0.00	\$29,689.91	\$0.00	\$47,304.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$17,614.55	\$0.00	\$29,689.91	\$0.00	\$47,304.46	\$0.00	
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$34,318.85	\$0.00	\$24,919.59	\$0.00	\$59,238.44	\$0.00	
D	5129-009-299101	ACCESORIOS MENORES	\$34,318.85	\$0.00	\$24,919.59	\$0.00	\$59,238.44	\$0.00	
D	5130	SERVICIOS GENERALES	\$87,622,654.07	\$0.00	\$54,186,224.70	\$3,365.16	\$141,805,513.61	\$0.00	
D	5131	SERVICIOS BÁSICOS	\$22,603,785.16	\$0.00	\$15,214,665.44	\$0.00	\$37,818,450.60	\$0.00	
D	5131-001	ENERGIA ELECTRICA	\$14,046,481.00	\$0.00	\$10,202,976.00	\$0.00	\$24,249,457.00	\$0.00	
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$14,046,481.00	\$0.00	\$10,202,976.00	\$0.00	\$24,249,457.00	\$0.00	
D	5131-002	GAS	\$38,389.16	\$0.00	\$13,872.41	\$0.00	\$52,261.57	\$0.00	
D	5131-002-312101	GAS NATURAL	\$38,389.16	\$0.00	\$13,872.41	\$0.00	\$52,261.57	\$0.00	
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$434,580.95	\$0.00	\$91,665.13	\$0.00	\$526,246.08	\$0.00	
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$434,580.95	\$0.00	\$91,665.13	\$0.00	\$526,246.08	\$0.00	
D	5131-004	TELEFONIA	\$655,752.87	\$0.00	\$305,105.84	\$0.00	\$960,858.71	\$0.00	
D	5131-004-314101	SERVICIO TELEFÓNICO	\$655,752.87	\$0.00	\$305,105.84	\$0.00	\$960,858.71	\$0.00	
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$7,406,613.92	\$0.00	\$4,592,415.41	\$0.00	\$11,999,029.33	\$0.00	
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$7,359,546.54	\$0.00	\$4,527,084.66	\$0.00	\$11,886,631.20	\$0.00	
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$23,694.90	\$0.00	\$34,474.10	\$0.00	\$58,169.00	\$0.00	
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE	\$23,372.48	\$0.00	\$30,856.65	\$0.00	\$54,229.13	\$0.00	
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,967.26	\$0.00	\$8,630.65	\$0.00	\$30,597.91	\$0.00	
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$21,967.26	\$0.00	\$8,630.65	\$0.00	\$30,597.91	\$0.00	
D	5132	SERVICIOS DE ARRENDAMIENTO	\$6,868,486.82	\$0.00	\$6,635,718.20	\$0.00	\$13,504,205.02	\$0.00	
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$243,191.00	\$0.00	\$117,340.00	\$0.00	\$360,531.00	\$0.00	
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$243,191.00	\$0.00	\$117,340.00	\$0.00	\$360,531.00	\$0.00	
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$320,303.07	\$0.00	\$111,541.98	\$0.00	\$431,845.05	\$0.00	
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$177,126.87	\$0.00	\$68,436.38	\$0.00	\$245,563.25	\$0.00	
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$143,176.20	\$0.00	\$43,105.60	\$0.00	\$186,281.80	\$0.00	
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,214,667.36	\$0.00	\$2,785,883.28	\$0.00	\$9,000,550.64	\$0.00	
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,214,667.36	\$0.00	\$2,785,883.28	\$0.00	\$9,000,550.64	\$0.00	
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$39,637.61	\$0.00	\$16,240.00	\$0.00	\$55,877.61	\$0.00	
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$39,637.61	\$0.00	\$16,240.00	\$0.00	\$55,877.61	\$0.00	
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$34,641.04	\$0.00	\$3,601,348.94	\$0.00	\$3,635,989.98	\$0.00	
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$34,641.04	\$0.00	\$3,601,348.94	\$0.00	\$3,635,989.98	\$0.00	
D	5132-009	OTROS ARRENDAMIENTOS	\$16,046.74	\$0.00	\$3,364.00	\$0.00	\$19,410.74	\$0.00	
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$16,046.74	\$0.00	\$3,364.00	\$0.00	\$19,410.74	\$0.00	
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$23,961,444.51	\$0.00	\$5,411,718.24	\$0.00	\$29,373,162.75	\$0.00	
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$7,669,437.32	\$0.00	\$1,472,599.78	\$0.00	\$9,142,037.10	\$0.00	
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$7,669,437.32	\$0.00	\$1,472,599.78	\$0.00	\$9,142,037.10	\$0.00	
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00	
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$511,266.74	\$0.00	\$254,207.88	\$0.00	\$765,474.62	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$511,266.74	\$0.00	\$254,207.88	\$0.00	\$765,474.62	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$5,131,665.36	\$0.00	\$1,250,548.49	\$0.00	\$6,382,213.85	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$65,726.90	\$0.00	\$35,276.16	\$0.00	\$101,003.06	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$5,065,938.46	\$0.00	\$1,215,272.33	\$0.00	\$6,281,210.79	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$52,039.92	\$0.00	\$66,239.92	\$0.00	\$118,279.84	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$52,039.92	\$0.00	\$66,239.92	\$0.00	\$118,279.84	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$488,973.63	\$0.00	\$662,449.43	\$0.00	\$1,151,423.06	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$438,465.74	\$0.00	\$498,173.48	\$0.00	\$936,639.22	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$4,292.00	\$0.00	\$29,067.15	\$0.00	\$33,359.15	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$46,215.89	\$0.00	\$135,208.80	\$0.00	\$181,424.69	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$3,241,244.16	\$0.00	\$1,080,414.72	\$0.00	\$4,321,658.88	\$0.00
D	5133-008-338101	VIGILANCIA	\$3,241,244.16	\$0.00	\$1,080,414.72	\$0.00	\$4,321,658.88	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$6,866,817.38	\$0.00	\$565,518.02	\$0.00	\$7,432,335.40	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$6,866,817.38	\$0.00	\$553,388.02	\$0.00	\$7,420,205.40	\$0.00
D	5133-009-339102	DIAGNÓSTICOS MÉDICOS	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,084,843.89	\$0.00	\$2,222,360.91	\$3,365.16	\$5,303,839.64	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$1,269,723.20	\$0.00	\$1,057,263.19	\$3,365.16	\$2,323,621.23	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$1,269,723.20	\$0.00	\$1,057,263.19	\$3,365.16	\$2,323,621.23	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$619,801.17	\$0.00	\$484,359.91	\$0.00	\$1,104,161.08	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$619,801.17	\$0.00	\$484,359.91	\$0.00	\$1,104,161.08	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$1,068,711.32	\$0.00	\$672,354.69	\$0.00	\$1,741,066.01	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$491,451.32	\$0.00	\$383,724.69	\$0.00	\$875,176.01	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$577,260.00	\$0.00	\$288,630.00	\$0.00	\$865,890.00	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$126,608.20	\$0.00	\$8,383.12	\$0.00	\$134,991.32	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$126,608.20	\$0.00	\$8,383.12	\$0.00	\$134,991.32	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$15,007,701.63	\$0.00	\$16,746,196.12	\$0.00	\$31,753,897.75	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$15,007,701.63	\$0.00	\$16,746,196.12	\$0.00	\$31,753,897.75	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$12,002,391.51	\$0.00	\$15,259,714.57	\$0.00	\$27,262,106.08	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$205,078.13	\$0.00	\$101,906.69	\$0.00	\$306,984.82	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$20,016.56	\$0.00	\$18,528.68	\$0.00	\$38,545.24	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$94,384.67	\$0.00	\$264,933.52	\$0.00	\$359,318.19	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$595,552.91	\$0.00	\$363,222.38	\$0.00	\$958,775.29	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$73,027.89	\$0.00	\$20,156.00	\$0.00	\$93,183.89	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$1,948,142.47	\$0.00	\$671,522.78	\$0.00	\$2,619,665.25	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$69,107.49	\$0.00	\$46,211.50	\$0.00	\$115,318.99	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,225,681.43	\$0.00	\$5,348,072.62	\$0.00	\$15,573,754.05	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$10,225,681.43	\$0.00	\$5,348,072.62	\$0.00	\$15,573,754.05	\$0.00	
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$8,838,160.73	\$0.00	\$4,887,979.62	\$0.00	\$13,726,140.35	\$0.00	
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$86,054.35	\$0.00	\$3,145.00	\$0.00	\$89,199.35	\$0.00	
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$1,256,282.35	\$0.00	\$438,948.00	\$0.00	\$1,695,230.35	\$0.00	
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$45,184.00	\$0.00	\$18,000.00	\$0.00	\$63,184.00	\$0.00	
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,434,304.61	\$0.00	\$1,641,538.74	\$0.00	\$3,075,843.35	\$0.00	
D	5137-001	VIATICOS	\$1,434,304.61	\$0.00	\$1,641,538.74	\$0.00	\$3,075,843.35	\$0.00	
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$317,703.43	\$0.00	\$222,196.25	\$0.00	\$539,899.68	\$0.00	
D	5137-001-372101	PASAJES TERRESTRES	\$129,644.74	\$0.00	\$113,916.16	\$0.00	\$243,560.90	\$0.00	
D	5137-001-375101	VIATICOS EN EL PAIS	\$939,590.44	\$0.00	\$818,568.73	\$0.00	\$1,758,159.17	\$0.00	
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$42,469.00	\$0.00	\$19,592.94	\$0.00	\$62,061.94	\$0.00	
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$464,763.66	\$0.00	\$464,763.66	\$0.00	
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,897.00	\$0.00	\$2,501.00	\$0.00	\$7,398.00	\$0.00	
D	5138	SERVICIOS OFICIALES	\$360,481.90	\$0.00	\$581,933.56	\$0.00	\$942,415.46	\$0.00	
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$275,747.42	\$0.00	\$419,747.94	\$0.00	\$695,495.36	\$0.00	
D	5138-002-382101	EVENTOS CULTURALES	\$275,747.42	\$0.00	\$419,747.94	\$0.00	\$695,495.36	\$0.00	
D	5138-003	CONGRESOS Y CONVENCIONES	\$84,734.48	\$0.00	\$162,185.62	\$0.00	\$246,920.10	\$0.00	
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$84,734.48	\$0.00	\$162,185.62	\$0.00	\$246,920.10	\$0.00	
D	5139	OTROS SERVICIOS GENERALES	\$4,075,924.12	\$0.00	\$384,020.87	\$0.00	\$4,459,944.99	\$0.00	
D	5139-002	IMPUESTOS Y DERECHOS	\$31,462.50	\$0.00	\$23,039.00	\$0.00	\$54,501.50	\$0.00	
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$31,462.50	\$0.00	\$2,182.00	\$0.00	\$33,644.50	\$0.00	
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$20,857.00	\$0.00	\$20,857.00	\$0.00	
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,870,226.62	\$0.00	\$68,801.67	\$0.00	\$3,939,028.29	\$0.00	
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$3,870,226.62	\$0.00	\$68,801.67	\$0.00	\$3,939,028.29	\$0.00	
D	5139-009	OTROS SERVICIOS GENERALES	\$174,235.00	\$0.00	\$292,180.20	\$0.00	\$466,415.20	\$0.00	
D	5139-009-399102	CEDULA PROFESIONAL	\$174,235.00	\$0.00	\$292,180.20	\$0.00	\$466,415.20	\$0.00	
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,997,118.77	\$0.00	\$2,686,734.78	\$0.00	\$7,683,853.55	\$0.00	
D	5240	AYUDAS SOCIALES	\$4,977,118.77	\$0.00	\$2,526,734.78	\$0.00	\$7,503,853.55	\$0.00	
D	5241	AYUDAS SOCIALES A PERSONAS	\$11,976.00	\$0.00	\$0.00	\$0.00	\$11,976.00	\$0.00	
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$11,976.00	\$0.00	\$0.00	\$0.00	\$11,976.00	\$0.00	
D	5241-001-441101	APOYO A ESTUDIANTES	\$11,976.00	\$0.00	\$0.00	\$0.00	\$11,976.00	\$0.00	
D	5242	BECAS	\$3,795,142.77	\$0.00	\$2,166,734.78	\$0.00	\$5,961,877.55	\$0.00	
D	5242-001	BECAS	\$3,569,654.45	\$0.00	\$1,970,760.78	\$0.00	\$5,540,415.23	\$0.00	
D	5242-001-442101	BECAS PARA INVESTIGACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
D	5242-001-442107	APOYO ECONOMICO PARA DOCENTES	\$32,025.00	\$0.00	\$39,700.00	\$0.00	\$71,725.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$1,236,630.00	\$0.00	\$452,995.00	\$0.00	\$1,689,625.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$250,000.00	\$0.00	\$373,000.00	\$0.00	\$623,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$803,300.00	\$0.00	\$44,047.37	\$0.00	\$847,347.37	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$32,700.00	\$0.00	\$32,000.00	\$0.00	\$64,700.00	\$0.00
D	5242-001-442206	APOYO ECONÓMICO PARA ESTUDIANTES	\$1,204,999.45	\$0.00	\$1,029,018.41	\$0.00	\$2,234,017.86	\$0.00
D	5242-011	INVESTIGACION	\$225,488.32	\$0.00	\$195,974.00	\$0.00	\$421,462.32	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$156,000.00	\$0.00	\$72,000.00	\$0.00	\$228,000.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	5242-011-442107	APOYO ECONÓMICO PARA DOCENTES	\$69,488.32	\$0.00	\$113,974.00	\$0.00	\$183,462.32	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$1,170,000.00	\$0.00	\$360,000.00	\$0.00	\$1,530,000.00	\$0.00
D	5243-001	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. CORRIENTE	\$1,170,000.00	\$0.00	\$360,000.00	\$0.00	\$1,530,000.00	\$0.00
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$1,170,000.00	\$0.00	\$360,000.00	\$0.00	\$1,530,000.00	\$0.00
D	5280	DONATIVOS	\$20,000.00	\$0.00	\$160,000.00	\$0.00	\$180,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000.00	\$0.00	\$160,000.00	\$0.00	\$180,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000.00	\$0.00	\$160,000.00	\$0.00	\$180,000.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$20,000.00	\$0.00	\$160,000.00	\$0.00	\$180,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$70,536,397.96	\$0.00	\$44,842,551.66	\$0.00	\$115,378,949.62	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$70,536,397.96	\$0.00	\$44,842,551.66	\$0.00	\$115,378,949.62	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$42,347,076.06	\$0.00	\$28,080,618.96	\$0.00	\$70,427,695.02	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$42,347,076.06	\$0.00	\$28,080,618.96	\$0.00	\$70,427,695.02	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$27,282,550.71	\$0.00	\$16,163,803.14	\$0.00	\$43,446,353.85	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,596,814.89	\$0.00	\$1,671,169.98	\$0.00	\$4,267,984.87	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,039,935.97	\$0.00	\$6,068,532.73	\$0.00	\$16,108,468.70	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$9,839,431.64	\$0.00	\$5,396,211.47	\$0.00	\$15,235,643.11	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$978,181.28	\$0.00	\$601,129.76	\$0.00	\$1,579,311.04	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,828,186.93	\$0.00	\$2,426,759.20	\$0.00	\$6,254,946.13	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$906,771.19	\$0.00	\$598,129.56	\$0.00	\$1,504,900.75	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$906,771.19	\$0.00	\$598,129.56	\$0.00	\$1,504,900.75	\$0.00
O	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700	PASIVOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-002	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-003	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-003-00000001	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA




Balanza de Comprobación del 01/jul./2023 al 30/sep./2023


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


Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
0	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$716,476,916.69	\$41,688,449.95	\$0.00	\$0.00
0	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$41,688,449.95	\$0.00	\$0.00	\$0.00
0	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$845,713,381.84	\$716,476,916.69	\$0.00	\$0.00
0	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$845,713,381.84	\$0.00	\$0.00
0	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$880,978,631.87	\$1,670,165,704.74	\$0.00	\$0.00
0	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,119,096,650.71	\$1,165,034,328.80	\$0.00	\$0.00
0	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$835,125,750.96	\$841,079,635.60	\$0.00	\$0.00
0	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$841,079,635.60	\$829,616,039.32	\$0.00	\$0.00
0	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$829,616,039.32	\$836,847,001.91	\$0.00	\$0.00
0	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$836,847,001.91	\$0.00	\$0.00	\$0.00
Sumas =>			\$9,624,078,897.13	\$9,624,078,897.13	\$10,892,228,084.06	\$10,892,228,084.06	\$10,451,038,547.09	\$10,451,038,547.09


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


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


 C.P. Jorge Alanís
 Canales
 Tesorero General



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,440,568,595.26	\$0.00	\$6,545,536,326.99	\$6,364,017,484.68	\$6,622,087,437.57	\$0.00
D	1100	ACTIVO CIRCULANTE	\$428,356,796.71	\$0.00	\$6,518,202,599.17	\$6,245,708,481.60	\$700,850,914.28	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$102,590,149.22	\$0.00	\$4,060,005,074.90	\$3,988,483,279.92	\$174,111,944.20	\$0.00
D	1111	EFFECTIVO	\$1,720,907.85	\$0.00	\$526,640.00	\$72,730.32	\$2,174,817.53	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,542,261.51	\$0.00	\$526,640.00	\$72,730.32	\$1,996,171.19	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$39.18	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$9.80	\$0.00	\$2,000.00	\$0.00	\$2,009.80	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$6.06	\$0.00	\$0.00	\$0.00	\$6.06	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,217,635.05	\$0.00	\$0.00	\$0.00	\$1,217,635.05	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$19,439.15	\$0.00	\$35,000.00	\$19,439.15	\$35,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1111-002-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.99	\$0.00	\$15,000.00	\$0.00	\$15,000.99	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$193.82	\$0.00	\$15,000.00	\$0.00	\$15,193.82	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1111-002-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$16,177.79	\$0.00	\$0.00	\$0.00	\$16,177.79	\$0.00
D	1111-002-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$53,291.17	\$0.00	\$60,000.00	\$53,291.17	\$60,000.00	\$0.00
D	1111-002-00E95177	DELGADILLO BRIONES JUANA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E95571	CORTES GAONA EDGAR	-\$57.00	\$0.00	\$0.00	\$0.00	-\$57.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$59.21	\$0.00	\$60,000.00	\$0.00	\$60,059.21	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	-\$0.16	\$0.00	\$50,000.00	\$0.00	\$49,999.84	\$0.00
D	1111-002-00E96539	SANCHEZ IBARRA SANTIAGO	-\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$520.35	\$0.00	\$0.00	\$0.00	\$520.35	\$0.00
D	1111-002-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00
D	1111-002-00E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1112	Bancos/Tesorería	\$99,523,581.14	\$0.00	\$4,025,859,730.80	\$3,980,139,645.00	\$145,243,666.94	\$0.00
D	1112-001	BANORTE	\$49,460,798.59	\$0.00	\$3,564,030,535.69	\$3,550,499,918.41	\$62,991,415.87	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$309,653.91	\$0.00	\$0.00	\$0.00	\$309,653.91	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$708,426.25	\$0.00	\$10,054.42	\$105,484.37	\$612,996.30	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,932.19	\$0.00	\$136.61	\$0.00	\$92,068.80	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$7,895,291.38	\$0.00	\$819,024,641.33	\$857,128,947.45	-\$30,209,014.74	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$81,536.51	\$0.00	\$81,403,165.78	\$83,960,065.28	-\$2,638,436.01	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$988,183.12	\$0.00	\$431,520.00	\$99,012.96	\$1,320,690.16	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$96,228.01	\$0.00	\$0.00	\$0.00	\$96,228.01	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$49,944.29	\$0.00	\$0.00	\$0.00	\$49,944.29	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$981,371.90	\$0.00	\$15,586,667.28	\$18,436,107.14	-\$1,868,067.96	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$628,335.96	\$0.00	\$64,510,000.00	\$63,199,615.70	\$1,938,720.26	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-\$20,805.63	\$0.00	\$28,968,671.91	\$23,891,832.47	\$5,056,033.81	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	-\$33,435.90	\$0.00	\$0.00	\$0.00	-\$33,435.90	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$41,034.53	\$0.00	\$0.00	\$0.00	\$41,034.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$11,816,747.07	\$0.00	\$409,171,863.54	\$389,755,136.18	\$31,233,474.43	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$5,570,020.87	\$0.00	\$179,126.02	\$2,902,092.64	\$2,847,054.25	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE - ADMINISTRACION DE PROYECTOS	\$2,590,075.64	\$0.00	\$0.00	\$0.00	\$2,590,075.64	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$190,457.98	\$0.00	\$0.00	\$0.00	\$190,457.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$11,265.72	\$0.00	\$0.00	\$0.00	\$11,265.72	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$40,401.40	\$0.00	\$1,309,283.15	\$1,309,283.15	\$40,401.40	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$14,953.85	\$0.00	\$0.00	\$0.00	\$14,953.85	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$973,443.04	\$0.00	\$89,722.60	\$718,895.32	\$344,270.32	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$323,670.78	\$0.00	\$0.00	\$0.00	\$323,670.78	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$157,308.08	\$0.00	\$591.35	\$0.00	\$157,899.43	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$6,096,450.02	\$0.00	\$102,086,132.98	\$107,274,083.70	-\$11,284,400.74	\$0.00
D	1112-001-00000087	1082150667	\$790,594.02	\$0.00	\$74,203.58	\$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	\$797,483.19	\$0.00	\$206,391.09	\$310,642.79	\$693,231.49	\$0.00
D	1112-001-00000092	BANORTE - 072078002033236618	\$310.81	\$0.00	\$1,446.48	\$310.81	\$1,446.48	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$658.76	\$0.00	\$0.00	\$0.00	\$658.76	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-\$1,875,825.62	\$0.00	\$1,704,015.51	\$102,826.62	-\$274,636.73	\$0.00
D	1112-001-00000098	CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1112-001-00000099	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	\$13,124,947.78	\$0.00	\$1,501,583.87	\$14,041,436.32	\$585,095.33	\$0.00
D	1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$4,695,891.06	\$0.00	\$400,341.56	\$5,096,232.62	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$18,702.82	\$0.00	\$1.35	\$18,704.09	\$0.08	\$0.00
D	1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$1,638,938.60	\$0.00	\$3,801.37	\$1,642,739.97	\$0.00	\$0.00
D	1112-001-00000103	CTA. 1181600935	\$2,874,444.00	\$0.00	\$2,403,465.80	\$3,527,000.00	\$1,750,909.80	\$0.00
D	1112-001-00000105	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	\$0.00	\$0.00	\$620,394,453.13	\$608,576,138.45	\$11,818,314.68	\$0.00
D	1112-001-00000106	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$0.00	\$0.00	\$1,390,466,987.74	\$1,348,403,330.38	\$42,063,657.36	\$0.00
D	1112-001-00000107	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	\$0.00	\$0.00	\$20,151,314.60	\$20,000,000.00	\$151,314.60	\$0.00
D	1112-001-00000108	CTA. 1222730070 SUBSIDIO ESTUDIO CANCER PULMON FMUT	\$0.00	\$0.00	\$3,950,952.64	\$0.00	\$3,950,952.64	\$0.00
D	1112-003	SANTANDER SERFIN	\$127,170.00	\$0.00	\$53,815,532.17	\$52,045,886.05	\$1,896,816.12	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$560,000.02	\$0.00	\$0.00	\$0.00	\$560,000.02	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,043.82	\$0.00	\$0.00	\$0.00	\$10,043.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$616,885.28	\$0.00	\$22,784,158.77	\$20,823,463.16	\$1,343,810.33	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,468.58	\$0.00	\$0.00	\$0.00	\$6,468.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$158,586.83	\$0.00	\$31,031,373.40	\$31,222,422.86	-\$32,462.63	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$8,956.00	\$0.00	\$0.00	\$0.00	\$8,956.00	\$0.00
D	1112-004	HSBC	\$29,394,779.51	\$0.00	\$69,607,726.92	\$47,495,687.97	\$51,506,818.46	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$522,974.64	\$0.00	\$878,985.68	\$712,372.12	\$689,588.20	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$19,178.68	\$0.00	\$10.40	\$3,944.00	\$15,245.08	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$3,234,557.90	\$0.00	\$11,554,630.95	\$6,509,341.75	\$8,279,847.10	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	\$15,241,370.26	\$0.00	\$14,842,603.77	\$15,738,629.82	\$14,345,344.21	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$11,617.60	\$0.00	\$0.00	\$0.00	\$11,617.60	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$232,760.06	\$0.00	\$0.00	\$230,000.00	\$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	-\$302,017.94	\$0.00	\$5,046,133.41	\$3,000,000.00	\$1,744,115.47	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,172.68	\$0.00	\$0.00	\$0.00	\$2,172.68	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,603.31	\$0.00	\$0.00	\$0.00	\$1,603.31	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,378,052.37	\$0.00	\$0.00	\$0.00	\$1,378,052.37	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$154,115.12	\$0.00	\$0.00	\$0.00	\$154,115.12	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,672.17	\$0.00	\$0.00	\$0.00	\$225,672.17	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$9.34	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,029.35	\$0.00	\$0.00	\$0.00	\$20,029.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$68,536.02	\$0.00	\$0.00	\$0.00	\$68,536.02	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.30	\$0.00	\$0.00	\$0.00	\$35,000.30	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$46.80	\$0.00	\$0.00	\$0.00	\$46.80	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.42	\$0.00	\$0.00	\$0.00	\$152,818.42	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,276.76	\$0.00	\$0.00	\$0.00	\$13,276.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$370.69	\$0.00	\$0.00	\$0.00	\$370.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$57,171.17	\$0.00	\$0.00	\$0.00	\$57,171.17	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.60	\$0.00	\$0.00	\$0.00	\$12,438.60	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.84	\$0.00	\$0.00	\$0.00	\$48,073.84	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$15,280.27	\$0.00	\$9.28	\$0.00	\$15,289.55	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$426.10	\$0.00	\$0.00	\$0.00	\$426.10	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$10.66	\$0.00	\$0.03	\$0.00	\$10.69	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$1,830,746.37	\$0.00	\$12,008,213.86	\$4,813,081.16	\$9,025,879.07	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$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	\$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	\$0.00	\$0.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$93,866.57	\$0.00	\$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	\$0.00	\$67,187.64	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$1.00	\$0.00	\$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	\$0.00	\$107,299.94	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$9.33	\$0.00	\$9.28	\$0.00	\$0.00	\$18.61	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$56,974.43	\$0.00	\$0.00	\$56,974.43	\$0.00	\$0.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$231.55	\$0.00	\$0.00	\$0.00	\$0.00	\$231.55	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$649.57	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.89	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$129,231.13	\$0.00	\$305.25	\$72,900.43	\$56,635.95	\$0.00	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$370,708.96	\$0.00	\$0.00	\$0.00	\$0.00	\$370,708.96	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$3,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.41	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$322,087.34	\$0.00	\$143.86	\$322,231.20	\$0.00	\$0.00	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$91,197.12	\$0.00	\$9.28	\$91,206.40	\$0.00	\$0.00	\$0.00
D	1112-004-00000283	4065562787	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000286	4064890619 - COAH-2020C14-C001	\$17,000.35	\$0.00	\$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	\$0.00	\$9.28	\$0.00
D	1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	\$1.61	\$0.00	\$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	\$0.00
D	1112-004-00000295	HSBC - 4065563074	\$881,058.66	\$0.00	\$9.28	\$208,064.96	\$673,002.98	\$0.00	\$0.00
D	1112-004-00000300	HSBC - 4064890601	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1112-004-00000304	HSBC - 4065562662	\$353.64	\$0.00	\$0.00	\$0.00	\$0.00	\$353.64	\$0.00
D	1112-004-00000307	HSBC - 4064890676	\$100,000.00	\$0.00	\$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	\$0.00	\$44,396.93	\$0.00
D	1112-004-00000319	HSBC - 4066011669	\$30,843.73	\$0.00	\$0.00	\$0.00	\$0.00	\$30,843.73	\$0.00
D	1112-004-00000320	HSBC - 4066011677	\$8.40	\$0.00	\$5,993.00	\$6,000.00	\$1.40	\$0.00	\$0.00
D	1112-004-00000329	CTA. 4066399601	\$6.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$0.00
D	1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	\$7,042.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.14	\$0.00
D	1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000356	CTA. 4066399775	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000365	CTA BANCARIA 4067085985	\$465,006.02	\$0.00	\$1,639,901.32	\$676,874.81	\$1,428,032.53	\$0.00	\$0.00
D	1112-004-00000366	CTA BANCARIA 4067085977	\$0.01	\$0.00	\$80,064.95	\$62.95	\$80,002.01	\$0.00	\$0.00
D	1112-004-00000367	CTA BANCARIA 4067085969 (321028)	\$14,417.61	\$0.00	\$150,000.00	\$30,000.00	\$134,417.61	\$0.00	\$0.00
D	1112-004-00000368	HSBC 4067485870 (321360)	\$37,105.59	\$0.00	\$389.76	\$37,495.35	\$0.00	\$0.00	\$0.00
D	1112-004-00000369	HSBC 4067085944 (320692)	\$24,864.63	\$0.00	\$150,009.28	\$30,843.79	\$144,030.12	\$0.00	\$0.00
D	1112-004-00000370	HSBC 4067085951 (320932)	\$40,363.17	\$0.00	\$150,000.00	\$40,363.17	\$150,000.00	\$0.00	\$0.00
D	1112-004-00000371	HSBC 4067486167	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000372	CTA 4067486068 RG 1237	\$89,327.01	\$0.00	\$196.04	\$65,431.42	\$24,091.63	\$0.00
D	1112-004-00000373	CTA. 4068051085 RG 1283	\$8.75	\$0.00	\$5.21	\$0.00	\$13.96	\$0.00
D	1112-004-00000374	CTA. 4068051093 RG 1284	\$20,000.01	\$0.00	\$46.40	\$20,031.28	\$15.13	\$0.00
D	1112-004-00000375	CTA. 4068051101 RG 1285	\$1.61	\$0.00	\$9.27	\$0.00	\$10.88	\$0.00
D	1112-004-00000376	CTA. 4068051119 RG 1286	\$1,953.61	\$0.00	\$46.39	\$2,000.00	\$0.00	\$0.00
D	1112-004-00000377	CTA. 4068051135 RG 1287	\$0.01	\$0.00	\$9.26	\$0.00	\$9.27	\$0.00
D	1112-004-00000378	CTA. 4068051143 RG 1288	\$20,000.01	\$0.00	\$0.00	\$9,496.12	\$10,503.89	\$0.00
D	1112-004-00000379	CTA. 4068051168 RG 1289	\$0.01	\$0.00	\$27.82	\$25.11	\$2.72	\$0.00
D	1112-004-00000380	CTA. 4068051176 RG 1290	\$20,000.01	\$0.00	\$0.00	\$20,000.00	\$0.01	\$0.00
D	1112-004-00000381	CTA. 4064786027 RG 1233	\$55,800.01	\$0.00	\$64.96	\$26,792.83	\$29,072.14	\$0.00
D	1112-004-00000382	CTA. 4067486035 RG 1234	\$69,599.01	\$0.00	\$55.68	\$52,304.03	\$17,350.66	\$0.00
D	1112-004-00000383	CTA. 4067486043 RG 1235	\$78,435.01	\$0.00	\$0.00	\$0.00	\$78,435.01	\$0.00
D	1112-004-00000384	CTA. 4067486050 RG 1236	\$53,700.01	\$0.00	\$18.56	\$38,695.86	\$15,022.71	\$0.00
D	1112-004-00000385	CTA. 4067486076 RG 1238	\$91,667.01	\$0.00	\$8,808.76	\$51,222.41	\$49,253.36	\$0.00
D	1112-004-00000386	CTA. 4067486084 RG 1245	\$75,000.01	\$0.00	\$0.00	\$29,547.52	\$45,452.49	\$0.00
D	1112-004-00000387	CTA. 4067486092 RG 1246	\$79,335.01	\$0.00	\$10.44	\$23,010.44	\$56,335.01	\$0.00
D	1112-004-00000388	CTA. 4067486100 RG 1247	\$96,122.01	\$0.00	\$167.04	\$80,104.72	\$16,184.33	\$0.00
D	1112-004-00000389	CTA. 4067486118 RG 1249	\$70,667.01	\$0.00	\$64.96	\$44,965.70	\$25,766.27	\$0.00
D	1112-004-00000390	CTA. 4067486126 RG 1250	\$78,300.01	\$0.00	\$0.00	\$0.00	\$78,300.01	\$0.00
D	1112-004-00000391	CTA. 4067486142 RG 1255	\$99,673.01	\$0.00	\$0.00	\$0.00	\$99,673.01	\$0.00
D	1112-004-00000392	CTA. 4067486159 RG 1256	\$91,000.01	\$0.00	\$37.12	\$82,404.89	\$8,632.24	\$0.00
D	1112-004-00000393	CTA. 4068051218 RG 1257	\$92,051.01	\$0.00	\$18.56	\$44,336.76	\$47,732.81	\$0.00
D	1112-004-00000394	CTA. 4068050863 RG 1263	\$67,335.01	\$0.00	\$27.84	\$62,470.16	\$4,892.69	\$0.00
D	1112-004-00000395	CTA. 4068051051 RG 1281	\$86,735.01	\$0.00	\$46.40	\$81,554.80	\$5,226.61	\$0.00
D	1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	\$83,220.00	\$0.00	\$0.01	\$18,250.28	\$64,969.73	\$0.00
D	1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	\$91,535.00	\$0.00	\$0.01	\$65,131.32	\$26,403.69	\$0.00
D	1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	\$69,000.00	\$0.00	\$116.59	\$60,453.83	\$8,662.76	\$0.00
D	1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	\$73,470.00	\$0.00	\$33.07	\$73,046.76	\$456.31	\$0.00
D	1112-004-00000400	4068051036 COAH-2022-C19-C146 RG 1279	\$100,000.00	\$0.00	\$0.01	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	\$75,000.00	\$0.00	\$0.01	\$24,970.15	\$50,029.86	\$0.00
D	1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	\$20,000.00	\$0.00	\$27.85	\$19,952.84	\$75.01	\$0.00
D	1112-004-00000403	4068051184 COAH-2022-C19-E087 RG 1291	\$20,000.00	\$0.00	\$0.01	\$20,000.01	\$0.00	\$0.00
D	1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	\$50,040.00	\$0.00	\$3,055.69	\$53,095.68	\$0.01	\$0.00
D	1112-004-00000405	4067486001 COAH-2022-C19-C004 RG 1231	\$82,700.00	\$0.00	\$27.85	\$71,093.35	\$11,634.50	\$0.00
D	1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	\$79,000.00	\$0.00	\$27.85	\$37,297.21	\$41,730.64	\$0.00
D	1112-004-00000407	RG 1258 4068050848	\$57,535.00	\$0.00	\$27.84	\$48,122.34	\$9,440.50	\$0.00
D	1112-004-00000408	RG 1262 4068050855	\$94,867.00	\$0.00	\$0.00	\$83,016.70	\$11,850.30	\$0.00
D	1112-004-00000409	RG 1264 4068050871	\$85,000.00	\$0.00	\$36.81	\$85,036.79	\$0.02	\$0.00
D	1112-004-00000410	RG 1265 4068050889	\$90,335.00	\$0.00	\$9.29	\$34,037.76	\$56,306.53	\$0.00
D	1112-004-00000411	RG 1266 4068050897	\$81,335.00	\$0.00	\$0.00	\$56,334.28	\$25,000.72	\$0.00
D	1112-004-00000412	RG 1267 4068050905	\$74,670.00	\$0.00	\$0.00	\$0.00	\$74,670.00	\$0.00
D	1112-004-00000413	RG 1268 4068050913	\$56,400.00	\$0.00	\$46.41	\$38,246.40	\$18,200.01	\$0.00
D	1112-004-00000414	RG 1269 4068050921	\$75,000.00	\$0.00	\$18.57	\$24,018.56	\$51,000.01	\$0.00
D	1112-004-00000415	RG 1270 4068050939	\$78,667.00	\$0.00	\$0.01	\$30,002.44	\$48,664.57	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000416	RG 1271 4068050947	\$85,000.00	\$0.00	\$46.41	\$19,384.40	\$65,662.01	\$0.00
D	1112-004-00000417	RG 1273 4068050962	\$87,335.00	\$0.00	\$37.12	\$87,372.12	\$0.00	\$0.00
D	1112-004-00000418	RG 1274 4068050988	\$95,000.00	\$0.00	\$0.01	\$27,016.40	\$67,983.61	\$0.00
D	1112-004-00000419	RG 1276 4068051002	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000420	COAH-2022-C19-A002 HSBC 4067485987	\$0.00	\$0.00	\$40,018.56	\$40,018.56	\$0.00	\$0.00
D	1112-004-00000422	CTA. 4067486134	\$0.00	\$0.00	\$66,944.88	\$55,338.48	\$11,606.40	\$0.00
D	1112-004-00000423	CTA. 4068352236	\$0.00	\$0.00	\$12,946,385.71	\$11,415,879.67	\$1,530,506.04	\$0.00
D	1112-004-00000424	CTA. 4068352244	\$0.00	\$0.00	\$4,777,898.40	\$1,533,121.30	\$3,244,777.10	\$0.00
D	1112-004-00000425	CTA. 4068726769	\$0.00	\$0.00	\$454,609.50	\$59,964.00	\$394,645.50	\$0.00
D	1112-004-00000426	CTA. 4068726777	\$0.00	\$0.00	\$173,775.00	\$61,690.94	\$112,084.06	\$0.00
D	1112-004-00000427	CTA. 4068726736	\$0.00	\$0.00	\$525,000.00	\$3,500.00	\$521,500.00	\$0.00
D	1112-004-00000428	CTA. 4069027258	\$0.00	\$0.00	\$2,000,000.01	\$35,515.01	\$1,964,485.00	\$0.00
D	1112-004-00000429	CTA. 4069027241	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00
D	1112-004-00000430	CTA. 4069420206	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00
D	1112-005	BANCOMER	\$1,575,524.57	\$0.00	\$97,868,604.40	\$97,371,786.09	\$2,072,342.88	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,113,790.50	\$0.00	\$79,983.36	\$509,387.26	\$684,386.60	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$179,990.44	\$0.00	\$52,128,346.27	\$53,595,175.91	-\$1,286,839.20	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$80,133.51	\$0.00	\$3,981.69	\$11,052.87	\$73,062.33	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$2,476.65	\$0.00	\$0.16	\$0.00	\$2,476.81	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$642.86	\$0.00	\$10,372,555.29	\$9,446,136.82	\$927,061.33	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$19,232.14	\$0.00	\$147.08	\$1,290.29	\$18,088.93	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$171,248.46	\$0.00	\$11.54	\$0.00	\$171,260.00	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1112-005-00000049	CTA. 0116674836 FAM MEDIA SUPERIOR 2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-005-00000050	CTA. 0116674704 FAM SUPERIOR 2021	\$0.05	\$0.00	\$0.05	\$0.00	\$0.10	\$0.00
D	1112-005-00000051	CTA. 0119798293 FAM SUPERIOR 2023	\$0.00	\$0.00	\$33,944,870.40	\$32,794,624.71	\$1,150,245.69	\$0.00
D	1112-005-00000052	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	\$0.00	\$0.00	\$1,338,708.56	\$1,014,118.23	\$324,590.33	\$0.00
D	1112-007	BANCOMER	\$6,419,207.62	\$0.00	\$144,003,075.89	\$144,057,769.75	\$6,364,513.76	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$18,967.55	\$0.00	\$201.07	\$2,637.47	\$16,531.15	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$3,919,583.39	\$0.00	\$144,002,874.82	\$144,055,132.28	\$3,867,325.93	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,480,647.50	\$0.00	\$0.00	\$0.00	\$2,480,647.50	\$0.00
D	1112-010	BANREGIO GASTO	\$709,491.73	\$0.00	\$0.00	\$27,398.61	\$682,093.12	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$317,200.58	\$0.00	\$0.00	\$27,398.61	\$289,801.97	\$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 CUPIA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-011	BANAMEX GASTO	\$6,222,050.00	\$0.00	\$56,010,497.60	\$52,164,576.42	\$10,067,971.18	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$5,404,265.68	\$0.00	\$3,605,822.22	\$55,662.40	\$8,954,425.50	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,667.48	\$0.00	\$51.40	\$0.00	\$27,718.88	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$72,313.48	\$0.00	\$52,404,563.41	\$52,100,738.02	\$376,138.87	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$469,547.63	\$0.00	\$0.00	\$8,176.00	\$461,371.63	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,624.79	\$0.00	\$60.57	\$0.00	\$32,685.36	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$101,251.85	\$0.00	\$0.00	\$0.00	\$101,251.85	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$660.81	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00
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	\$5,436,380.27	\$0.00	\$40,523,729.52	\$36,464,757.11	\$9,495,352.68	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,969.53	\$0.00	\$2.05	\$0.00	\$6,971.58	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,698,945.63	\$0.00	\$38,695,210.94	\$34,709,423.75	\$2,286,841.56	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$24,161.29	\$0.00	\$7.15	\$0.00	\$24,168.44	\$0.00
D	1112-014-00000008	CUPIA 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	\$0.00	\$0.00	\$3,625.10	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$81.22	\$0.00	\$2.13	\$0.00	\$83.35	\$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	\$622,052.24	\$0.00	\$185.46	\$0.00	\$622,237.70	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,661.49	\$0.00	\$12.64	\$0.00	\$34,674.13	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,449.19	\$0.00	\$75.41	\$0.00	\$223,524.60	\$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	\$282,312.33	\$0.00	\$20.00	\$0.00	\$282,332.33	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,610.05	\$0.00	\$13.22	\$0.00	\$17,623.27	\$0.00
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	\$659,419.00	\$0.00	\$10,674.37	\$34,308.32	\$635,785.05	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000051	CTA. 25600014811	\$12,369.89	\$0.00	\$0.00	\$0.00	\$12,369.89	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$31,274.18	\$0.00	\$10.57	\$0.00	\$31,284.75	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$676,334.90	\$0.00	\$756,933.20	\$1,232,342.24	\$200,925.86	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$366,041.09	\$0.00	\$6,250.00	\$6,250.00	\$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	\$3,131,861.24	\$0.00	\$6,000.00	\$0.00	\$3,137,861.24	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$72,070.98	\$0.00	\$0.00	\$81,407.67	-\$9,336.69	\$0.00
D	1112-014-00000060	25602024019 - SCOTIABANK	\$0.00	\$0.00	\$66,614.90	\$66,614.90	\$0.00	\$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	\$703,680.60	\$0.00	\$14,313.33	\$0.00	\$717,993.93	\$0.00
D	1112-014-00000066	CTA. 25604750887 PRODEP 2023	\$0.00	\$0.00	\$967,404.15	\$334,410.23	\$632,993.92	\$0.00
D	1112-016	MONEX	\$178,178.85	\$0.00	\$28.61	\$11,864.59	\$166,342.87	\$0.00
D	1112-016-00000001	CONTRATO 2975415	\$178,178.85	\$0.00	\$28.61	\$11,864.59	\$166,342.87	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$1,067,003.09	\$0.00	\$33,618,704.10	\$8,270,904.60	\$26,414,802.59	\$0.00
D	1114-001	BANORTE	\$0.00	\$0.00	\$20,865,238.17	\$302,105.45	\$20,563,132.72	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$0.00	\$0.00	\$173,800.00	\$173,800.00	\$0.00	\$0.00
D	1114-001-00000047	CTA. 1210298371 SUBSIDIO ESTATAL ORDINARIO 2023	\$0.00	\$0.00	\$17,999.97	\$17,999.97	\$0.00	\$0.00
D	1114-001-00000048	CTA. 1210296957 SUBSIDIO FEDERAL ORDINARIO 2023	\$0.00	\$0.00	\$110,305.48	\$110,305.48	\$0.00	\$0.00
D	1114-001-00000050	CTA. 1228717989 PROGRAMA DE EXPANSION DE LA EDUCACION MEDIA SUPERIOR Y SUPERIOR	\$0.00	\$0.00	\$20,563,132.72	\$0.00	\$20,563,132.72	\$0.00
D	1114-004	HSBC	\$530,330.40	\$0.00	\$1,932.37	\$0.00	\$532,262.77	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$514,774.87	\$0.00	\$1,932.37	\$0.00	\$516,707.24	\$0.00
D	1114-005	BANCOMER	\$0.00	\$0.00	\$12,751,533.56	\$7,966,664.75	\$4,784,868.81	\$0.00
D	1114-005-00000022	CTA. 0119798293 FAM SUPERIOR 2023	\$0.00	\$0.00	\$12,310,326.96	\$7,902,146.68	\$4,408,180.28	\$0.00
D	1114-005-00000023	CTA. 0119798102 FAM MEDIA SUPERIOR 2023	\$0.00	\$0.00	\$441,206.60	\$64,518.07	\$376,688.53	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$536,672.69	\$0.00	\$0.00	\$2,134.40	\$534,538.29	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$536,672.69	\$0.00	\$0.00	\$2,134.40	\$534,538.29	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$319,076,684.93	\$0.00	\$2,436,062,922.03	\$2,246,542,832.67	\$508,596,774.29	\$0.00	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$261,398,629.68	\$0.00	\$2,244,715,243.92	\$2,141,904,665.14	\$364,209,208.46	\$0.00	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$37,524,875.21	\$0.00	\$38,143,825.00	\$20,140,109.73	\$55,528,590.48	\$0.00	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,678,196.91	\$0.00	\$0.00	\$0.00	\$2,678,196.91	\$0.00	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$246,656.00	\$0.00	\$0.00	\$0.00	-\$246,656.00	\$0.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$12,434,886.75	\$0.00	\$13,754,157.00	\$10,732,520.91	\$15,456,522.84	\$0.00	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$16,667,461.75	\$0.00	\$24,389,668.00	\$9,088,876.44	\$31,968,253.31	\$0.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$5,990,985.80	\$0.00	\$0.00	\$318,712.38	\$5,672,273.42	\$0.00	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00	\$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	\$0.00
D	1122-003	CREDITO TITULOS	\$372,865.52	\$0.00	\$167,666.00	\$211,598.75	\$328,932.77	\$0.00	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$2,448.00	\$0.00	\$9,795.00	\$10,047.00	\$2,196.00	\$0.00	\$0.00
D	1122-003-00000001-161070	MALDONADO ADAN RICARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-191137	ALDACO ALMANZA ADRIAN EDUARDO	\$0.00	\$0.00	\$4,395.00	\$3,297.00	\$1,098.00	\$0.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-249867	CASILLAS MORALES RENE FRANCISCO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$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	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$1,385.00	\$0.00	\$0.00	\$4,940.00	-\$3,555.00	\$0.00	\$0.00
D	1122-003-00000002-002050	AGUILAR VILLARREAL EDGAR ENRIQUE	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00	\$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	\$0.00
D	1122-003-00000002-095264	VILLA VELASQUEZ JUAN DE DIOS VALENTIN	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$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	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$4,520.00	\$0.00	\$4,395.00	\$13,089.00	-\$4,174.00	\$0.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$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	\$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	\$0.00
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	\$2,700.00	\$0.00	\$0.00	\$3,375.00	-\$675.00	\$0.00	\$0.00
D	1122-003-00000003-364483	VAZQUEZ PEREZ MAYRA CELINA	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-377258	ARELLANO ESCALERA ALMA GREGORIA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-422344	MEDINA SALINAS MARIA DOLORES	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	-\$3,160.00	\$0.00	\$5,400.00	\$3,160.00	-\$920.00	\$0.00	\$0.00
D	1122-003-00000004-017067	CERECERO ALVAREZ ABIMAE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$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	\$0.00
D	1122-003-00000004-164351	ALBA CISNEROS DALIA MARGARITA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$2,738.00	\$0.00	\$14,060.00	\$14,938.00	\$1,860.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000005-001824	CID IBARRA GABRIELA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
D	1122-003-00000005-005064	GUERRERO VILLEGAS ELSA GABRIELA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000005-032455	RUIZ BENITEZ JOSE JESUS ISRAEL	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000005-037578	MIRANDA MEDINA MIRIAM LIZETH	\$0.00	\$0.00	\$1,565.00	\$1,174.00	\$391.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000005-329581	ESTRADA BERNAL ROMINA PAOLA	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00
D	1122-003-00000005-348003	AREOZOLA DELGADO CESAR DANIEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-516305	GUTIERREZ VAZQUEZ SALVADOR	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$204.00	\$0.00	\$2,700.00	\$7,344.00	-\$4,440.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	-\$1,263.00	\$0.00	\$0.00	\$0.00	-\$1,263.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00
D	1122-003-00000006-163237	MORENO RUIZ RAUL ALBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000006-167432	RIVAS VAZQUEZ ERVEY	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000006-607208	ZAPATA DE PEÑA ERENDIRA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$278,938.20	\$0.00	\$10,290.00	\$11,576.25	\$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	\$0.00	\$0.00	\$0.00	\$611.25	-\$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	\$1,350.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
D	1122-003-00000007-536209	RUIZ SANCHEZ HECTOR IVAN	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00	\$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	1122-003-00000007-607356	VALDES TEJA ALEJANDRA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	-\$11,857.00	\$0.00	\$5,400.00	\$9,425.00	-\$15,882.00	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000008-024976	MONCADA ALVARADO ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000008-046356	REYES REYNA RAMSES MISAE	\$2,700.00	\$0.00	\$2,700.00	\$3,375.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1122-003-00000008-071386	ALVAREZ DE LA PEÑA VICTOR OMAR	-\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,545.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000009	TITULO	\$486.00	\$0.00	\$16,423.00	\$8,862.00	\$0.00	\$8,047.00	\$0.00
D	1122-003-00000009-001564	AGUILAR LEAL KAREN ALICIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	-\$3,350.00	\$0.00	\$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	\$0.00	-\$631.00	\$0.00
D	1122-003-00000009-158947	CORTES OROZCO BRENDA JUDITH	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00
D	1122-003-00000009-160490	FLORES PINALES CINDY VICTORIA	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-205448	GARCIA CHAPA JACOBO ARTURO	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00
D	1122-003-00000009-285251	TOVAR MEDINA SERGIO	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-579177	NUÑEZ CARDENAS EDMUNDO	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$16,972.00	\$0.00	\$19,445.00	\$18,438.00	\$0.00	\$17,979.00	\$0.00
D	1122-003-00000010-047437	CUADROS PORTALES JUAN ANDRES	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000010-054005	BORREGO SANDOVAL MARISOL	-\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	-\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-160367	SALAZAR RODRIGUEZ LUIS ALBERTO	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-268607	CONTRERAS CAMACHO MONICA ESMERALDA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-546655	CHAVEZ GARCIA STEPHANY NEFERTARI	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-561203	GARCIA CHAVEZ KEVIN SALVADOR	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-578882	APARICIO CORONADO BRENDA ELENA	\$0.00	\$0.00	\$7,590.00	\$5,693.00	\$0.00	\$1,897.00	\$0.00
D	1122-003-00000010-590386	MANCILLAS CORDERO GUSTAVO	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000010-619896	GARCIA GOMEZ SANDRA ELISA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$1,046.57	\$0.00	\$0.00	\$9,004.50	\$0.00	-\$7,957.93	\$0.00
D	1122-003-00000011-051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	-\$5,669.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,669.43	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	-\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,060.00	\$0.00
D	1122-003-00000011-177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000011-209749	GAONA RAMIREZ HECTOR GUADALUPE	\$1,173.00	\$0.00	\$0.00	\$782.00	\$0.00	\$391.00	\$0.00
D	1122-003-00000011-235023	DOMINGUEZ MARTINEZ WENDY JETZABEL	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000011-676402	ARROYO SORIANO LILIANA	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$16,605.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$12,210.00	\$0.00
D	1122-003-00000012-057202	CALVILLO VARGAS BOSNIA GETZEMANI	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	-\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000012-168239	CERVANTES VEGA CORAYMA ADANARY	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1122-003-00000012-171332	VAZQUEZ DAVILA ELENA ALEJANDRA	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	-\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$3,532.00	\$0.00	\$8,774.00	\$6,856.00	\$0.00	\$5,450.00	\$0.00
D	1122-003-00000013-083379	MENCHACA SILVA JOSE IVAN	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-153105	SALDAÑA LOPEZ MIRIAM JANETH	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-279687	ALEMAN SUAREZ ALEXIS ALDAIR	\$0.00	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-281983	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-587437	GONZALEZ REYES LAURA ALICIA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$228.00	\$0.00	\$2,700.00	\$1,173.00	\$0.00	\$1,755.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000014-152443	SALAZAR MEDINA REBECA	-\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000014-220042	HERRERA CARDENAS SILVANA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-573817	GARCIA VILLALOBOS ILSSE ANAHI	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$12,794.00	\$0.00	\$7,525.00	\$13,241.00	\$0.00	\$7,078.00	\$0.00
D	1122-003-00000015-041752	PEREZ JIMENEZ ALONDRA NOEMI	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-062860	NIEVES CHAVARRIA ENRIQUE ANTONIO	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-066687	HERRERA SERRANO JESSICA JATZIRI	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-110395	ALVA NEVAREZ CARLOS ZABDIEL	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-110789	CARRILLO FERNANDEZ ANA MARIA	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-116871	SANCHEZ ESCOBEDO DARIO ISAAC	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-116970	ROMERO MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$1,565.00	\$1,174.00	\$0.00	\$391.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-00000015-325887	RODRIGUEZ RAMOS ANDREA GUADALUPE	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-619727		\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000016	TITULOS EN PARCIALIDADES	\$3,130.00	\$0.00	\$9,204.00	\$9,090.00	\$0.00	\$3,244.00	\$0.00
D	1122-003-00000016-126012	PUENTES HERNANDEZ ORLANDO	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00
D	1122-003-00000016-132539	BAÑUELOS FLORES SALVADOR	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-140002	FERNANDEZ AGUIRRE BRAULIO	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-158747	RIOS CARBAJAL JOSE FRANCISCO	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-190793	RAMIREZ MARTINEZ SAUL ISRAEL	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000016-536988	VILLARREAL GUTIERREZ DAVID	-\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,830.00	\$0.00
D	1122-003-00000016-580716	DE LA CRUZ JAIME JESUS ALEJANDRO	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$7,130.00	\$0.00	\$4,395.00	\$5,493.00	\$0.00	\$6,032.00	\$0.00
D	1122-003-00000017-188437	LAVADOR SALAS DAVID ALEJANDRO	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017-279357	OLVERA CEPEDA SANDRA MARCELINA	\$2,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.00	\$0.00
D	1122-003-00000017-358666	ZAMARRON VALERO ALONDRA CRISTINA	\$0.00	\$0.00	\$4,395.00	\$2,199.00	\$0.00	\$2,196.00	\$0.00
D	1122-003-00000017-585440	PONCE HERRERA MIGUEL ANGEL	\$2,196.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000018	TITULOS EN PARCIALIDADES	\$3,873.00	\$0.00	\$5,400.00	\$9,664.00	\$0.00	-\$391.00	\$0.00
D	1122-003-00000018-181557	SAMANIEGO DUARTE GONZALO	\$1,173.00	\$0.00	\$0.00	\$1,564.00	\$0.00	-\$391.00	\$0.00
D	1122-003-00000018-595692	RODRIGUEZ AVALOS GISSELA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018-607130	CARRERA NAVARRETE HUVERTH SADDAM	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018-610921	GARCIA RAMIREZ JUAN ERNESTO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000019	CREDITO TITULOS	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000019-593647	HERNANDEZ DELGADO OSCAR DANIEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$6,050.00	\$2,700.00	\$3,350.00	\$0.00
D	1122-003-00000020-260752	LINARES DE LA CRUZ ALDO ALFREDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020-261366	ZAPATA LOPEZ ROBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	-\$3,370.00	\$0.00	\$0.00	\$0.00	-\$3,370.00	\$0.00
D	1122-003-00000085-325142	PEREZ MEDRANO MARIA DEL CARMEN LAURA	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	-\$315.00	\$0.00	\$0.00	\$391.00	-\$706.00	\$0.00
D	1122-003-00000086-006388	AGUIRRE REA YOLANDA	-\$2,196.00	\$0.00	\$0.00	\$0.00	-\$2,196.00	\$0.00
D	1122-003-00000086-103686	RICARDO CADENA ZAPATA	\$783.00	\$0.00	\$0.00	\$391.00	\$392.00	\$0.00
D	1122-003-00000086-122672	ROMO KARAM RUBEN	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,335.00	\$0.00	\$0.00	\$8,790.00	\$3,545.00	\$0.00
D	1122-003-00000087-148280	TORRES VALENCIANO JOSE MARIO	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑOZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-199507	CORREA PEREZ MONICA YADIRA	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$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	\$7,590.00	\$2,330.00	\$5,260.00	\$0.00
D	1122-003-00000089-005769	MEDRANO MARTINEZ JUAN JESUS	\$0.00	\$0.00	\$7,590.00	\$2,330.00	\$5,260.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$4,967.00	\$0.00	\$7,095.00	\$4,967.00	\$7,095.00	\$0.00
D	1122-003-00000090-092598	SAENZ IBARRA LUIS MANUEL	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00
D	1122-003-00000090-210029	GARCIA GARZA GISELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000090-256986	BALLESTEROS CASTAÑEDA FRANCISCO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000090-339127	VALDES ARRIAZOLA EUSEBIO	\$3,794.00	\$0.00	\$0.00	\$3,794.00	\$0.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$1,188.00	\$0.00	\$4,265.00	\$1,350.00	\$4,103.00	\$0.00
D	1122-003-00000091-014498	ROCHA RODRIGUEZ CESAR ALEJANDRO	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000091-014587	PEREZ MARTINEZ BEATRIZ GUADALUPE	\$1,897.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$0.00
D	1122-003-00000091-211192	CORPI QUIJADA ILEANA	-\$709.00	\$0.00	\$0.00	\$0.00	-\$709.00	\$0.00
D	1122-003-00000091-339930	MACHADO RODRIGUEZ JOSE ANTONIO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$989.00	\$0.00	\$2,700.00	\$1,350.00	\$2,339.00	\$0.00
D	1122-003-00000092-106182	MARTINEZ NIÑO KARINA GUADALUPE	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	\$0.00
D	1122-003-00000092-323291	ESCOBEDO MERCADO MIGUEL ANGEL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$5,743.00	\$0.00	\$0.00	\$9,738.00	-\$3,995.00	\$0.00
D	1122-003-00000093-033247	CASTAÑON SANCHEZ MARTHA MONICA	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00
D	1122-003-00000093-037123	MONCADA RENDON MARIA DE LOURDES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$3,995.00	-\$3,995.00	\$0.00
D	1122-003-00000093-273127	RABAGO ANCIRA EDUARDO	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$8,951.00	\$0.00	\$0.00	\$6,644.00	\$2,307.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$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	1122-003-00000094-103591	SOSA CARDONA MAYRA DEYANIRA	\$3,294.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00
D	1122-003-00000094-350832	BARRERA CASTILLO FERNANDO	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	-\$1,205.00	\$0.00	\$5,960.00	\$783.00	\$3,972.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000095-035235	VALERO GOMEZ JOSE MANUEL	\$0.00	\$0.00	\$1,565.00	\$783.00	\$782.00	\$0.00
D	1122-003-00000095-117985	JUAREZ MOLINA ANNIL ODETT	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$4,395.00	\$0.00	\$2,700.00	\$5,070.00	\$2,025.00	\$0.00
D	1122-003-00000097-201489	MORENO MARTINEZ HECTOR RODOLFO	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-330753	TOVAR CORONADO LUIS ANTONIO	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$707.00	\$0.00	\$2,700.00	\$2,025.00	\$1,382.00	\$0.00
D	1122-003-00000098-001858	CASTAÑEDA VALDEZ WENDY JOVINA	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000098-202462	AREVALO PORTILLO CLAUDIA ALEJANDRA	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$75.00	\$0.00	\$0.00	\$2,025.00	-\$1,950.00	\$0.00
D	1122-003-00000099-001039	AGUIRRE PEÑA JONATHAN DANIEL	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00	\$0.00
D	1122-00301	TITULOS EN 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	-\$1,226,889.83	\$0.00	\$39,202,349.96	\$34,601,785.06	\$3,373,675.07	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$9,898,859.08	\$9,898,859.08	\$644.00	\$0.00
D	1122-82	Aportaciones	\$442,933.31	\$0.00	\$9,929,525.90	\$10,372,459.21	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$142,169,261.69	\$0.00	\$2,144,007,769.06	\$2,062,736,861.05	\$223,440,169.70	\$0.00
D	1122-94	Ayudas sociales	\$2,207,108.35	\$0.00	\$3,365,248.92	\$3,942,992.26	\$1,629,365.01	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$37,044,149.97	\$0.00	\$112,042,595.90	\$30,465,348.83	\$118,621,397.04	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$18,149,898.88	\$0.00	\$16,293,806.35	\$9,691,161.75	\$24,752,543.48	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$15,380,966.01	\$0.00	\$15,797,649.39	\$9,104,635.67	\$22,073,979.73	\$0.00
D	1123-001-00000001-D11000	S.H.C.P.	-\$72,341.82	\$0.00	\$0.00	\$0.00	-\$72,341.82	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,909,357.28	\$0.00	\$0.00	\$0.00	\$1,909,357.28	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$2,778.07	\$0.00	\$300.00	\$0.00	\$3,078.07	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$397.30	\$0.00	\$0.00	\$397.30	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	-\$1,206.19	\$0.00	\$0.00	\$0.00	-\$1,206.19	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$200,849.27	\$0.00	\$70,396.16	\$74,396.16	\$196,849.27	\$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	\$162,801.93	\$0.00	\$70,194.71	\$145,886.31	\$87,110.33	\$0.00
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$30,202.68	\$0.00	\$66,401.74	\$33,592.68	\$63,011.74	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$3,100.83	\$0.00	\$15,580.00	\$17,400.50	\$1,280.33	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$58,870.57	\$0.00	\$5,599.00	\$19,000.00	\$45,469.57	\$0.00
D	1123-001-00000001-E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$61,173.75	\$22,454.85	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$83,099.00	\$0.00	\$0.00	\$83,099.00	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$31,233.16	\$0.00	\$356,226.52	\$176,070.89	\$211,388.79	\$0.00
D	1123-001-00000001-E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	-\$2,559.23	\$0.00	\$0.00	\$0.00	-\$2,559.23	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$21,886.74	\$0.00	\$23,160.00	\$11,392.94	\$33,653.80	\$0.00
D	1123-001-00000001-E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$53,448.32	\$53,448.32	\$0.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$454,336.61	\$0.00	\$1,191,430.09	\$994,410.12	\$651,356.58	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$52,624.97	\$0.00	\$80,711.86	\$133,204.09	\$132.74	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$44,875.37	\$0.00	\$0.00	\$0.00	\$44,875.37	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$52,913.79	\$0.00	\$25,400.00	\$48,761.45	\$29,552.34	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$36,679.50	\$0.00	\$0.00	\$36,679.50	\$0.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$104,187.43	\$0.00	\$156,956.00	\$103,589.19	\$157,554.24	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$49,009.28	\$0.00	\$20,362.00	\$15,613.87	\$53,757.41	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$42,812.03	\$0.00	\$0.00	\$42,452.89	\$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	\$0.00	\$0.00	\$29,028.15	\$17,028.15	\$12,000.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	-\$3,883.23	\$0.00	\$0.00	\$0.00	-\$3,883.23	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$111.02	\$0.00	\$0.00	\$0.00	\$111.02	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$11,321.60	\$0.00	\$11,321.60	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$24,838.67	\$0.00	\$9,712.43	\$20,035.92	\$14,515.18	\$0.00
D	1123-001-00000001-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$18,700.00	\$0.00	\$60,000.00	\$33,697.12	\$45,002.88	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$61,913.30	\$0.00	\$43,069.00	\$75,116.35	\$29,865.95	\$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-E11706	GARCIA JARAMILLO FRANCISCO	\$7,258.75	\$0.00	\$0.00	\$0.00	\$7,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$7,290.38	\$0.00	\$0.00	\$0.00	\$7,290.38	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$50,738.13	\$0.00	\$81,996.73	\$75,738.13	\$56,996.73	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$18,999.00	\$0.00	\$18,999.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$25,505.67	\$0.00	\$0.00	\$25,505.67	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$82,093.78	\$0.00	\$0.00	\$38,000.00	\$44,093.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$334,775.77	\$0.00	\$152,164.74	\$230,198.48	\$256,742.03	\$0.00
D	1123-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$85,706.85	\$0.00	\$85,706.85	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$15,000.00	\$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	\$45,507.54	\$0.00	\$104,422.92	\$31,703.92	\$118,226.54	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$5,745.85	\$0.00	\$0.00	\$0.00	\$5,745.85	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$100,000.00	\$0.00	\$62,332.19	\$117,332.19	\$45,000.00	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$10,090.94	\$0.00	\$10,090.94	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$40,977.36	\$0.00	\$40,977.36	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	-\$1,868.71	\$0.00	\$0.00	\$0.00	-\$1,868.71	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$351,107.66	\$0.00	\$300,661.16	\$274,753.07	\$377,015.75	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$218,849.42	\$0.00	\$78,299.98	\$37,174.44	\$259,974.96	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$100,219.79	\$0.00	\$30,000.00	\$0.00	\$130,219.79	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$13.79	\$0.00	\$0.00	\$0.00	\$13.79	\$0.00
D	1123-001-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$58,621.74	\$0.00	\$58,621.74	\$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	\$0.00	\$0.00	\$10,593.70	\$0.00	\$10,593.70	\$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	\$65,507.00	\$65,507.00	\$37,287.12	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$110,684.53	\$40,000.00	\$70,684.53	\$0.00
D	1123-001-00000001-E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$14,474.00	\$14,474.00	\$0.00	\$0.00
D	1123-001-00000001-E14173	FRAYRE DIAZ ARMANDO	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$115,309.05	\$0.00	\$152,500.00	\$87,468.29	\$180,340.76	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$12,295.35	\$0.00	\$127,963.35	\$50,463.34	\$89,795.36	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$20,965.40	\$0.00	\$0.00	\$4,846.17	\$16,119.23	\$0.00
D	1123-001-00000001-E14414	RAMOS FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$93,008.00	\$77,696.00	\$15,312.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$898,712.24	\$0.00	\$799,758.87	\$295,927.46	\$1,402,543.65	\$0.00
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$16,392.82	\$0.00	\$25,908.00	\$0.00	\$42,300.82	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$9,029.68	\$0.00	\$0.00	\$9,029.68	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$33,955.57	\$0.00	\$0.00	\$6,991.00	\$26,964.57	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$9,000.00	\$0.00	\$1,500.00	\$10,500.00	\$0.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$30,307.72	\$3,682.00	\$26,625.72	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$15,651.24	\$0.00	\$0.00	\$0.00	\$15,651.24	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$57,790.03	\$0.00	\$0.00	\$18,000.00	\$39,790.03	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$70,974.20	\$0.00	\$16,134.00	\$23,797.23	\$63,310.97	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$15,432.02	\$12,532.02	\$2,900.00	\$0.00
D	1123-001-00000001-E15036	MARTINEZ LOPEZ YOLANDA	\$20,000.00	\$0.00	\$55,000.00	\$55,000.00	\$20,000.00	\$0.00
D	1123-001-00000001-E15044	REYES RODRIGUEZ ESMERALDA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$52,659.91	\$0.00	\$144,540.00	\$60,643.00	\$136,556.91	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,977.70	\$0.00	\$0.00	\$0.00	\$4,977.70	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1123-001-00000001-E15298	DIAZ DE LA PENNA CECILIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$7,800.00	\$0.00	\$18,000.00	\$0.00	\$25,800.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$18,710.49	\$0.00	\$0.00	\$0.00	\$18,710.49	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$19,548.32	\$0.00	\$0.00	\$8,800.00	\$10,748.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$3,996.00	\$0.00	\$18,653.80	\$12,853.73	\$9,796.07	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$69,282.34	\$0.00	\$114,318.97	\$122,872.90	\$60,728.41	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$14,269.32	\$0.00	\$0.00	\$0.00	\$14,269.32	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$15,000.00	\$0.00	\$0.00	\$14,959.07	\$40.93	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$6,000.00	\$0.00	\$43,253.83	\$6,000.00	\$43,253.83	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$39,136.81	\$0.00	\$89,989.20	\$77,998.59	\$51,127.42	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$8,155.61	\$0.00	\$0.00	\$0.00	\$8,155.61	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$94,537.71	\$0.00	\$0.00	\$0.00	\$94,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$18,188.37	\$0.00	\$40,000.00	\$0.00	\$58,188.37	\$0.00
D	1123-001-00000001-E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$120,500.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$246,700.01	\$0.00	\$0.00	\$0.00	\$246,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$8,726.52	\$0.00	\$41,301.48	\$8,726.51	\$41,301.49	\$0.00
D	1123-001-00000001-E16175	LAINIZ JAMIESON JORGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$3,273.35	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$72,806.28	\$0.00	\$9,444.00	\$0.00	\$82,250.28	\$0.00
D	1123-001-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000001-E16246	IRLANDA VALDES COVARRUBIAS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	-\$916.66	\$0.00	\$0.00	\$0.00	-\$916.66	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$77,777.24	\$0.00	\$107,715.19	\$49,777.24	\$135,715.19	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$312,746.43	\$0.00	\$25,100.00	\$0.00	\$337,846.43	\$0.00
D	1123-001-00000001-E16376	GARCIA DE LA FUENTE DAMARIS EUGENIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$2,684.00	\$0.00	\$2,684.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$17,518.51	\$0.00	\$0.00	\$17,518.51	\$0.00	\$0.00
D	1123-001-00000001-E16413	ZAPATA ESCALERA JESSICA	\$0.00	\$0.00	\$80,900.01	\$0.00	\$80,900.01	\$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-E16611	CASTILLO FLORES PEDRO	\$25,772.97	\$0.00	\$2,000.00	\$9,203.86	\$18,569.11	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$128,040.91	\$0.00	\$0.00	\$0.00	\$128,040.91	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$23,577.01	\$0.00	\$0.00	\$0.00	\$23,577.01	\$0.00
D	1123-001-00000001-E16705	ALVAREZ TOSTADO VARGAS BRENDA PAOLA	\$0.00	\$0.00	\$82,100.00	\$0.00	\$82,100.00	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$90,876.92	\$0.00	\$98,416.14	\$64,751.00	\$124,542.06	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	-\$292.59	\$0.00	\$0.00	\$0.00	-\$292.59	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$13,086.00	\$0.00	\$0.00	\$0.00	\$13,086.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	-\$61.00	\$0.00	\$0.00	\$0.00	-\$61.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$1,903.71	\$0.00	\$0.00	\$0.00	\$1,903.71	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$13,135.68	\$0.00	\$94,105.60	\$69,080.68	\$38,160.60	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,762.51	\$0.00	\$0.00	\$0.00	\$5,762.51	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$37,970.98	\$0.00	\$0.00	\$37,970.98	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$29,620.94	\$0.00	\$6,000.00	\$3,740.65	\$31,880.29	\$0.00
D	1123-001-00000001-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$57,092.00	\$0.00	\$57,092.00	\$0.00
D	1123-001-00000001-E24024	MAGDA YADIRA ROBLES GARZA	\$0.01	\$0.00	\$102,613.20	\$46,258.30	\$56,354.91	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$22,453.57	\$0.00	\$45,400.00	\$27,090.62	\$40,762.95	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$91,634.92	\$0.00	\$60,000.00	\$40,421.17	\$111,213.75	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$4,622.50	\$0.00	\$8,832.00	\$8,832.00	\$4,622.50	\$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-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$0.00	\$0.00	\$40,000.00	\$15,000.00	\$25,000.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$7,295.60	\$0.00	\$30,000.00	\$0.00	\$37,295.60	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$3,166.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$0.00
D	1123-001-00000001-E35917	VALDES GARCIA LUCRECIA ELENA	\$0.00	\$0.00	\$19,708.98	\$0.00	\$19,708.98	\$0.00
D	1123-001-00000001-E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$44,999.95	\$0.00	\$44,999.95	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$79,290.00	\$0.00	\$0.00	\$0.00	\$79,290.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$1,491,608.34	\$0.00	\$4,828,919.95	\$1,913,347.65	\$4,407,180.64	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,874.97	\$0.00	\$2,200.00	\$2,200.00	\$12,874.97	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$382,148.13	\$0.00	\$119,372.96	\$218,188.92	\$283,332.17	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$10,002.52	\$0.00	\$0.00	\$0.00	\$10,002.52	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00	\$0.00
D	1123-001-00000001-E36287	MENDOZA RODRIGUEZ TATHYA VALERIA	\$4,486.00	\$0.00	\$0.00	\$0.00	\$4,486.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$46,365.50	\$0.00	\$0.00	\$26,337.12	\$20,028.38	\$0.00
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$12.00	\$0.00	\$93,000.00	\$92,857.27	\$154.73	\$0.00
D	1123-001-00000001-E36408	DE LEON ALVARADO CESAR ARNULFO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$1,036.36	\$0.00	\$88,480.00	\$57,027.16	\$32,489.20	\$0.00
D	1123-001-00000001-E36603	MUÑIZ FLORES JOSÉ ANGEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$3,380.00	\$0.00	\$3,030.00	\$3,380.00	\$3,030.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$5,416.85	\$0.00	\$0.00	\$0.00	\$5,416.85	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$117,631.43	\$0.00	\$0.00	\$42,390.01	\$75,241.42	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$237,757.46	\$0.00	\$707,000.00	\$379,440.90	\$565,316.56	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$89,302.04	\$0.00	\$0.00	\$0.00	\$89,302.04	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$93,729.62	\$0.00	\$26,757.51	\$26,720.00	\$93,767.13	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$74,415.32	\$74,415.32	\$0.00	\$0.00
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-00000001-E37266	JOEL RAMIREZ CASTAÑUELA	\$0.02	\$0.00	\$86,200.00	\$81,400.02	\$4,800.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$2,981.02	\$0.00	\$8,403.00	\$10,403.00	\$981.02	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	-\$887.20	\$0.00	\$12,000.00	\$0.00	\$11,112.80	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$26,598.53	\$0.00	\$3,500.00	\$29,959.78	\$138.75	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$5,667.00	\$0.00	\$9,796.00	\$5,667.00	\$9,796.00	\$0.00
D	1123-001-00000001-E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$36,079.97	\$0.00	\$36,079.97	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$83,583.01	\$48,124.00	\$35,459.01	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-001-00000001-E91727	TORRES ADAME DIANA ISABEL	\$18.97	\$0.00	\$20,096.00	\$20,096.00	\$18.97	\$0.00	\$0.00
D	1123-001-00000001-E91777	DAVALOS VILLARREAL DULCE JAZMIN	\$27,207.46	\$0.00	\$13,000.00	\$27,207.46	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.18	\$0.00	\$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	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$43,602.50	\$0.00	\$90,000.01	\$40,553.75	\$93,048.76	\$0.00	\$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	\$0.00
D	1123-001-00000001-E92170	HERNANDEZ CARDENAS DANIEL	\$88,024.00	\$0.00	\$20,880.00	\$0.00	\$108,904.00	\$0.00	\$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	\$0.00
D	1123-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$104,000.00	\$3,987.89	\$100,012.11	\$0.00	\$0.00
D	1123-001-00000001-E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$42,570.00	\$23,200.99	\$19,369.01	\$0.00	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$24,012.00	\$24,012.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	\$18,000.00	\$0.00	\$0.00	\$9,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$30,417.42	\$0.00	\$239,170.48	\$47,918.38	\$221,669.52	\$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	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$77,365.88	\$0.00	\$12,254.00	\$0.00	\$89,619.88	\$0.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$68,419.69	\$0.00	\$27,402.11	\$43,621.36	\$52,200.44	\$0.00	\$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	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$134,741.26	\$0.00	\$60,585.28	\$51,106.36	\$144,220.18	\$0.00	\$0.00
D	1123-001-00000001-E92789	DALIA REYES VALDES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$1,635.51	\$0.00	\$94,024.20	\$25,000.00	\$70,659.71	\$0.00	\$0.00
D	1123-001-00000001-E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$7,422.00	\$7,422.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$143,869.83	\$0.00	\$94,568.87	\$65,794.41	\$172,644.29	\$0.00	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00
D	1123-001-00000001-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$213.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93423	GARCIA RODRIGUEZ JESUS MIKHAIL	\$4,486.00	\$0.00	\$0.00	\$0.00	\$4,486.00	\$0.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$6,236.61	\$0.00	\$0.00	\$3,306.61	\$2,930.00	\$0.00	\$0.00
D	1123-001-00000001-E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$200.00	\$0.00	\$2,780.00	\$1,682.79	\$1,297.21	\$0.00	\$0.00
D	1123-001-00000001-E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$2,000.00	\$0.00	\$13,935.24	\$3,539.00	\$12,396.24	\$0.00	\$0.00
D	1123-001-00000001-E93749	SALAZAR TREVIÑO CECILIA GUADALUPE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$53,620.00	\$0.00	\$0.00	\$0.00	\$53,620.00	\$0.00	\$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	\$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	\$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	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$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	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$33,741.55	\$0.00	\$0.00	\$0.00	\$33,741.55	\$0.00	\$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	\$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	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	-814.00	\$0.00	\$0.00	\$0.00	\$0.00	-814.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$19,740.27	\$0.00	\$116,668.04	\$78,553.00	\$57,855.31	\$0.00	
D	1123-001-00000001-E94796	OVIEDO MARTINEZ ADRIANO ALBERTO	-388.04	\$0.00	\$0.00	\$0.00	-388.04	\$0.00	
D	1123-001-00000001-E94820	CRUZ MALACARA MARIANA LUCIA	\$10,581.00	\$0.00	\$0.00	\$6,987.00	\$3,594.00	\$0.00	
D	1123-001-00000001-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
D	1123-001-00000001-E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$3,940.92	\$0.00	\$3,940.92	\$0.00	
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$145,426.65	\$0.00	\$346,628.71	\$112,750.92	\$379,304.44	\$0.00	
D	1123-001-00000001-E95058	GARNICA ESPINOZA IVAN GAHER	\$0.00	\$0.00	\$59,926.96	\$391.75	\$59,535.21	\$0.00	
D	1123-001-00000001-E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$59,088.96	\$0.00	\$70,301.01	\$4,078.00	\$125,311.97	\$0.00	
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$12,650.01	\$0.00	\$0.00	\$0.00	\$12,650.01	\$0.00	
D	1123-001-00000001-E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$18,999.00	\$0.00	\$18,999.00	\$0.00	
D	1123-001-00000001-E95277	DE LA FUENTE RAMOS ALEJANDRA	\$23,100.00	\$0.00	\$62,957.20	\$0.00	\$86,057.20	\$0.00	
D	1123-001-00000001-E95432	HERREJON RENTERIA ERENDIRA	\$50,751.77	\$0.00	\$65,909.56	\$48,858.31	\$67,803.02	\$0.00	
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$41,516.76	\$0.00	\$6,800.00	\$0.00	\$48,316.76	\$0.00	
D	1123-001-00000001-E95489	FABIAN SALOMÓN BIBIANA MAGALY INDOLINA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$267,230.63	\$0.00	\$177,913.60	\$173,118.24	\$272,025.99	\$0.00	
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$17,165.50	\$0.00	\$0.00	\$0.00	\$17,165.50	\$0.00	
D	1123-001-00000001-E95607	MONTES LIRA ANA JOSEFINA	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,961.40	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	
D	1123-001-00000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	-\$190.00	\$0.00	\$0.00	\$0.00	-\$190.00	\$0.00	
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$84,486.00	\$19,224.68	\$65,261.32	\$0.00	
D	1123-001-00000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$16,989.12	\$0.00	\$0.00	\$16,989.12	\$0.00	\$0.00	
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$4,454.78	\$0.00	\$80,342.00	\$61,424.77	\$23,372.01	\$0.00	
D	1123-001-00000001-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$103,932.86	\$0.00	\$190,800.00	\$204,594.61	\$90,138.25	\$0.00	
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$29,786.53	\$23,819.53	\$5,967.00	\$0.00	
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$723,308.50	\$0.00	\$13,990.80	\$13,990.79	\$723,308.51	\$0.00	
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$3,155.20	\$0.00	\$3,155.20	\$0.00	
D	1123-001-00000001-E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$0.00	\$0.00	\$17,191.00	\$0.00	\$17,191.00	\$0.00	
D	1123-001-00000001-E96156	MARTINEZ ALVAREZ MARIA ELENA	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	
D	1123-001-00000001-E96186	REYES QUEZADA MARIA DE LOURDES	\$118,231.76	\$0.00	\$4,586.00	\$0.00	\$122,817.76	\$0.00	
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	
D	1123-001-00000001-E96792	DORA ELIA SALINAS DURAN	\$32,609.34	\$0.00	\$0.00	\$32,609.34	\$0.00	\$0.00	
D	1123-001-00000001-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$79,956.86	\$0.00	\$7,000.00	\$63,218.66	\$23,738.20	\$0.00	
D	1123-001-00000001-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.02	\$0.00	\$39,766.00	\$16,034.57	\$23,731.45	\$0.00	
D	1123-001-00000001-E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$8,575.21	\$0.00	\$8,575.21	\$0.00	
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$59,538.96	\$0.00	\$12,036.01	\$0.00	\$71,574.97	\$0.00	
D	1123-001-00000001-E97214	FARIAS VALDES LUIS	\$106,270.26	\$0.00	\$116,682.00	\$78,450.12	\$144,502.14	\$0.00	
D	1123-001-00000001-E97222	HERNANDEZ ELIZONDO JORGE HUMBERTO	\$0.00	\$0.00	\$22,008.00	\$4,638.06	\$17,369.94	\$0.00	
D	1123-001-00000001-E98079	CABRERA SOLIS LUIS	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	
D	1123-001-00000001-E98310	MERCADO BECERRIL SUSANA LIZETH	\$0.00	\$0.00	\$51,342.25	\$32,992.55	\$18,349.70	\$0.00	
D	1123-001-00000003	GASTOS POR COMPROBAR	\$2,768,932.87	\$0.00	\$496,156.96	\$586,526.08	\$2,678,563.75	\$0.00	
D	1123-001-00000003-E08997	GUILLERMO ARREAGA RICARDO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$30,244.85	\$0.00	\$30,244.85	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$514,797.00	\$0.00	\$5,310.00	\$36,000.00	\$484,107.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$103,587.50	\$0.00	\$0.00	\$47,130.30	\$56,457.20	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$316.23	\$0.00	\$0.00	\$0.00	\$316.23	\$0.00
D	1123-001-00000003-E14490	CASTRUITA AVILA LAURA GUADALUPE	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	\$40,853.08	\$0.00	\$0.00	\$15,711.30	\$25,141.78	\$0.00
D	1123-001-00000003-E14723	JAIME GONZALEZ VALLES	\$42,433.75	\$0.00	\$0.00	\$42,433.75	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$759,075.03	\$0.00	\$0.00	\$27,000.00	\$732,075.03	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$15,470.00	\$0.00	\$15,470.00	\$0.00
D	1123-001-00000003-E15255	VIESCA VILLANUEVA EFRAIN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E15474	SIFUENTES LEURA DANIEL	\$241,544.00	\$0.00	\$0.00	\$45,000.00	\$196,544.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$22,134.00	\$16,780.00	\$5,354.00	\$0.00
D	1123-001-00000003-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$3,465.89	\$0.00	\$0.00	\$10,397.67	-\$6,931.78	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$67,058.70	\$0.00	\$0.00	\$51,901.02	\$15,157.68	\$0.00
D	1123-001-00000003-E16402	ENRIQUEZ ROBLEDO ADRIANA DEL CARMEN	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$810,509.27	\$0.00	\$3,000.00	\$57,000.00	\$756,509.27	\$0.00
D	1123-001-00000003-E17078	MELO PONCE JONATHAN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000003-E17106	JUAREZ GARCIA MARTIN	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$12,667.20	\$0.00	\$12,667.20	\$0.00
D	1123-001-00000003-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$61,455.00	\$0.00	\$17,000.00	\$66,400.00	\$12,055.00	\$0.00
D	1123-001-00000003-E17395	ENRIQUEZ GOMEZ LUIS FERNANDO	\$0.00	\$0.00	\$7,180.80	\$0.00	\$7,180.80	\$0.00
D	1123-001-00000003-E24059	VALDES RIVERA JOSE LUIS	\$0.00	\$0.00	\$5,253.00	\$0.00	\$5,253.00	\$0.00
D	1123-001-00000003-E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E24078	BELANDRIA GARCIA JOSE RAFAEL	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$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	\$57,750.00	\$0.00	\$0.00	\$18,000.00	\$39,750.00	\$0.00
D	1123-001-00000003-E91723	BATISTA RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$7,789.00	\$7,789.00	\$0.00	\$0.00
D	1123-001-00000003-E91848	LUGO SAUCEDO PALOMA	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00
D	1123-001-00000003-E91958	FACIO UMAÑA JOSE ALFREDO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00
D	1123-001-00000003-E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E92584	OJEDA NUÑEZ MARTHA IVETH	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00
D	1123-001-00000003-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00
D	1123-001-00000003-E93244	ZAMORA VALADEZ CARLOS EULALIO	\$0.00	\$0.00	\$5,289.15	\$0.00	\$5,289.15	\$0.00
D	1123-001-00000003-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$0.00	\$5,235.00	\$0.00	\$5,235.00	\$0.00
D	1123-001-00000003-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00
D	1123-001-00000003-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$7,739.00	\$0.00	\$7,739.00	\$0.00
D	1123-001-00000003-E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003-E95394	LIRA MENDEZ KARLA ROSALYNE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$7,728.04	\$0.00	\$0.00	\$7,728.04	\$0.00	\$0.00
D	1123-001-00000003-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$7,823.96	\$0.00	\$7,823.96	\$0.00
D	1123-001-00000003-E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$6,000.00	\$0.00	\$7,965.00	\$6,000.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96391	PEREZ PEDRAZA BARBARA DE LOS ANGELES	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96428	ANTONIO ANDERSON CEYLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
D	1123-001-00000003-E96479	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96680	REYES SOSA HIRAM	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96736	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E96838	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$5,294.00	\$0.00	\$5,294.00	\$0.00
D	1123-001-00000003-E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00
D	1123-001-00000003-E97227	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$18,894,251.09	\$0.00	\$95,748,789.55	\$20,774,187.08	\$93,868,853.56	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	-\$7,555,512.49	\$0.00	\$78,634,413.50	\$0.00	\$71,078,901.01	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$12,980.38	\$0.00	\$0.00	\$0.00	\$12,980.38	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$7,608,173.07	\$0.00	\$78,634,413.50	\$0.00	\$71,026,240.43	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$1,757.76	\$0.00	\$16,874.25	\$16,522.72	\$2,109.29	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$16,874.25	\$14,764.96	\$2,109.29	\$0.00
D	1123-002-00000005-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$1,757.76	\$0.00	\$0.00	\$1,757.76	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$922,053.78	\$0.00	\$1,012,500.00	\$726,625.00	\$1,207,928.78	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$0.00	\$0.00	\$60,000.00	\$12,000.00	\$48,000.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$34,997.44	\$0.00	\$0.00	\$0.00	\$34,997.44	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$37,500.00	\$0.00	\$0.00	\$30,000.00	\$7,500.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	-\$2.15	\$0.00	\$35,000.00	\$7,000.00	\$27,997.85	\$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-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$65,000.01	\$0.00	\$60,000.00	\$34,500.00	\$90,500.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$30,000.00	\$0.00	\$45,000.00	\$33,375.00	\$41,625.00	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000006-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$52,500.00	\$0.00	\$0.00	\$50,000.00	\$2,500.00	\$0.00
D	1123-002-00000006-E15514	FELIPE GERARDO SANTIAGO JARAMILLO ARGIL	\$46,500.00	\$0.00	\$0.00	\$30,000.00	\$16,500.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$12,499.98	\$0.00	\$0.00	\$12,500.00	-\$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	\$47,500.00	\$0.00	\$100,000.00	\$75,000.00	\$72,500.00	\$0.00
D	1123-002-00000006-E15851	FERNANDO HERNANDEZ TERAN	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$24,999.99	\$0.00	\$0.00	\$25,000.00	-\$0.01	\$0.00
D	1123-002-00000006-E16490		\$6,000.00	\$0.00	\$40,000.00	\$13,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$9,000.00	\$0.00	\$40,000.00	\$20,000.00	\$29,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$126,377.46	\$0.00	\$0.00	\$0.00	\$126,377.46	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$90,433.12	\$0.00	\$100,000.00	\$80,000.00	\$110,433.12	\$0.00
D	1123-002-00000006-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$6,000.00	\$0.00	\$40,000.00	\$20,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E45105	PUENTE VICUÑA JUAN ALBERTO	\$30,000.02	\$0.00	\$0.00	\$20,000.00	\$10,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$20,999.98	\$0.00	\$50,000.00	\$23,000.00	\$47,999.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$15,000.00	\$0.00	\$100,000.00	\$27,500.00	\$87,500.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	\$19,000.01	\$0.00	\$0.00	\$15,000.00	\$4,000.01	\$0.00
D	1123-002-00000006-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E92170	DANIEL HERNANDEZ CARDENAS	\$39,000.00	\$0.00	\$0.00	\$30,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$60,000.00	\$0.00	\$80,000.00	\$44,000.00	\$96,000.00	\$0.00
D	1123-002-00000006-E94261	JUAN ANTONIO ESPERICUETA GARCIA	\$0.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$0.00
D	1123-002-00000006-E95022	JORGE ALEJANDRO AGUIRRE JOYA	\$29,250.00	\$0.00	\$0.00	\$15,000.00	\$14,250.00	\$0.00
D	1123-002-00000006-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$90,000.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$41,500.01	\$0.00	\$0.00	\$27,750.00	\$13,750.01	\$0.00
D	1123-002-00000006-E97214	FARIAS VALDEZ LUIS	\$65,000.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$20,220,580.60	\$0.00	\$10,506,436.20	\$13,748,362.52	\$16,978,654.28	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$5,717,701.18	\$0.00	\$9,804,687.64	\$111,739.92	\$3,975,246.54	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$690.16	\$0.00	\$0.00	\$0.00	\$690.16	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$112,295.26	\$0.00	\$0.00	\$91,682.80	\$20,612.46	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$23,661.54	\$0.00	\$0.00	\$0.00	\$23,661.54	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$596,221.45	\$0.00	\$0.00	\$0.00	\$596,221.45	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	-\$7,188.02	\$0.00	\$7,188.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$53,925.96	\$0.00	\$0.00	\$46,892.20	\$7,033.76	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$51,504.16	\$0.00	\$0.00	\$0.00	\$51,504.16	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$46,721.39	\$0.00	\$0.00	\$46,721.39	\$0.00	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$69,903.32	\$0.00	\$0.00	\$60,785.40	\$9,117.92	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$10,815.85	\$0.00	\$0.00	\$0.00	\$10,815.85	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$31,763.13	\$0.00	\$0.00	\$27,587.20	\$4,175.93	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$66,833.38	\$0.00	\$0.00	\$58,116.00	\$8,717.38	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$113,191.27	\$0.00	\$0.00	\$98,440.00	\$14,751.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$41,110.42	\$0.00	\$0.00	\$35,748.20	\$5,362.22	\$0.00	
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$53,596.57	\$0.00	\$0.00	\$46,605.60	\$6,990.97	\$0.00	
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$70,556.90	\$0.00	\$0.00	\$66,708.40	\$3,848.50	\$0.00	
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$119,326.73	\$0.00	\$0.00	\$82,145.72	\$37,181.01	\$0.00	
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	-\$692.12	\$0.00	\$692.12	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$65,878.47	\$0.00	\$0.00	\$55,443.60	\$10,434.87	\$0.00	
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$75,451.63	\$0.00	\$0.00	\$65,610.00	\$9,841.63	\$0.00	
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$0.00	\$0.00	\$33,649.02	\$0.00	
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$116,156.51	\$0.00	\$0.00	\$116,156.51	\$0.00	\$0.00	
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$24,915.24	\$0.00	\$0.00	\$21,665.40	\$3,249.84	\$0.00	
D	1123-002-00000009-E08031	BEATRIZ GAONA PALOMO	\$14,177.80	\$0.00	\$0.00	\$12,328.60	\$1,849.20	\$0.00	
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$7,050.56	\$0.00	\$0.00	\$0.00	\$7,050.56	\$0.00	
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$78,415.70	\$0.00	\$0.00	\$0.00	\$78,415.70	\$0.00	
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$175,735.90	\$0.00	\$0.00	\$147,056.12	\$28,679.78	\$0.00	
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$120,463.51	\$0.00	\$0.00	\$69,952.60	\$50,510.91	\$0.00	
D	1123-002-00000009-E08814	GRACIELA HERNANDEZ GOMEZ	\$20,312.32	\$0.00	\$0.00	\$17,662.80	\$2,649.52	\$0.00	
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$47,109.28	\$0.00	\$0.00	\$40,964.60	\$6,144.68	\$0.00	
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$43,512.34	\$0.00	\$0.00	\$37,836.80	\$5,675.54	\$0.00	
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$90,138.62	\$0.00	\$0.00	\$78,381.40	\$11,757.22	\$0.00	
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$756.33	\$0.00	\$0.00	\$0.00	\$756.33	\$0.00	
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$129,544.42	\$0.00	\$0.00	\$117,600.00	\$11,944.42	\$0.00	
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$78,259.98	\$0.00	\$0.00	\$68,052.20	\$10,207.78	\$0.00	
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$39,986.41	\$0.00	\$0.00	\$34,770.80	\$5,215.61	\$0.00	
D	1123-002-00000009-E10766	GABRIELA PERALES GARCIA	\$44,622.06	\$0.00	\$0.00	\$42,018.32	\$2,603.74	\$0.00	
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$39,406.85	\$0.00	\$0.00	\$34,266.80	\$5,140.05	\$0.00	
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$127,603.15	\$0.00	\$0.00	\$110,959.20	\$16,643.95	\$0.00	
D	1123-002-00000009-E11333	LOPEZ HERNANDEZ ARACELI	-\$13,844.66	\$0.00	\$13,844.66	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$23,491.17	\$0.00	\$0.00	\$0.00	\$23,491.17	\$0.00	
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$41,717.24	\$0.00	\$0.00	\$36,275.80	\$5,441.44	\$0.00	
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$57,228.43	\$0.00	\$0.00	\$52,394.00	\$4,834.43	\$0.00	
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$172,031.19	\$0.00	\$0.00	\$149,592.40	\$22,438.79	\$0.00	
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$82,532.98	\$0.00	\$0.00	\$71,767.80	\$10,765.18	\$0.00	
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$68,320.71	\$0.00	\$0.00	\$59,409.20	\$8,911.51	\$0.00	
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$48,698.87	\$0.00	\$0.00	\$42,346.80	\$6,352.07	\$0.00	
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$14,449.40	\$0.00	\$0.00	\$12,564.60	\$1,884.80	\$0.00	
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$110,842.68	\$0.00	\$0.00	\$101,818.88	\$9,023.80	\$0.00	
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$45,232.86	\$0.00	\$0.00	\$39,333.00	\$5,899.86	\$0.00	
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$67,576.04	\$0.00	\$0.00	\$0.00	\$67,576.04	\$0.00	
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$30,627.18	\$0.00	\$0.00	\$26,632.40	\$3,994.78	\$0.00	
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$57,797.82	\$0.00	\$0.00	\$50,258.80	\$7,539.02	\$0.00	
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$73,706.01	\$0.00	\$0.00	\$64,092.20	\$9,613.81	\$0.00	
D	1123-002-00000009-E13329	NAVARRO FLORES JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	-\$36,850.95	\$0.00	\$111,739.92	\$74,888.96	\$0.01	\$0.00	
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$33,610.13	\$0.00	\$0.00	\$29,226.20	\$4,383.93	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$44,467.05	\$0.00	\$0.00	\$38,667.00	\$5,800.05	\$0.00	
D	1123-002-00000009-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$12,361.57	\$0.00	\$22,448.19	\$30,510.27	\$4,299.49	\$0.00	
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$68,498.24	\$0.00	\$0.00	\$59,563.60	\$8,934.64	\$0.00	
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$42,095.71	\$0.00	\$0.00	\$36,605.00	\$5,490.71	\$0.00	
D	1123-002-00000009-E13761	CHRISTOBAL NOE AGUILAR GONZÁLEZ	\$11,858.53	\$0.00	\$0.00	\$10,311.80	\$1,546.73	\$0.00	
D	1123-002-00000009-E13792	FELIZ VERDUZCO GUSTAVO	\$0.00	\$0.00	\$11,222.78	\$12,141.60	-\$918.82	\$0.00	
D	1123-002-00000009-E13824	MIGUEL ANGEL MARIN AMADOR	\$21,410.43	\$0.00	\$0.00	\$0.00	\$21,410.43	\$0.00	
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$31,397.77	\$0.00	\$0.00	\$27,302.40	\$4,095.37	\$0.00	
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$69,170.31	\$0.00	\$0.00	\$60,148.20	\$9,022.11	\$0.00	
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$69,051.82	\$0.00	\$0.00	\$60,045.00	\$9,006.82	\$0.00	
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$138,606.15	\$0.00	\$0.00	\$0.00	\$138,606.15	\$0.00	
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$49,227.67	\$0.00	\$0.00	\$42,806.60	\$6,421.07	\$0.00	
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$71,278.93	\$0.00	\$0.00	\$61,981.60	\$9,297.33	\$0.00	
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$27,633.15	\$0.00	\$0.00	\$25,813.00	\$1,820.15	\$0.00	
D	1123-002-00000009-E14413	ROSALES QUINTANA ARTURO	\$39,522.07	\$0.00	\$0.00	\$34,367.00	\$5,155.07	\$0.00	
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$79,161.41	\$0.00	\$0.00	\$68,836.00	\$10,325.41	\$0.00	
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$10,934.09	\$0.00	\$0.00	\$9,507.80	\$1,426.29	\$0.00	
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$40,585.85	\$0.00	\$0.00	\$21,008.60	\$19,577.25	\$0.00	
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$48,909.86	\$0.00	\$0.00	\$24,792.40	\$24,117.46	\$0.00	
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$21,868.00	\$0.00	\$0.00	\$19,015.60	\$2,852.40	\$0.00	
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$97,537.23	\$0.00	\$0.00	\$84,814.80	\$12,722.43	\$0.00	
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$52,557.17	\$0.00	\$25,000.00	\$77,558.00	-\$0.83	\$0.00	
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$7,856.70	\$0.00	\$7,856.70	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$17,809.68	\$0.00	\$0.00	\$15,486.60	\$2,323.08	\$0.00	
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$60,177.73	\$0.00	\$0.00	\$52,328.40	\$7,849.33	\$0.00	
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$38,238.34	\$0.00	\$4,500.00	\$37,750.80	\$4,987.54	\$0.00	
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$77,691.00	\$0.00	\$0.00	\$67,557.40	\$10,133.60	\$0.00	
D	1123-002-00000009-E15044	REYES RODRIGUEZ ESMERALDA	\$7,878.58	\$0.00	\$13,907.00	\$18,944.00	\$2,841.58	\$0.00	
D	1123-002-00000009-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$8,184.40	\$0.00	\$0.00	\$6,517.80	\$1,666.60	\$0.00	
D	1123-002-00000009-E15260	(en blanco)	\$34,274.57	\$0.00	\$0.00	\$29,804.00	\$4,470.57	\$0.00	
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$63,219.94	\$0.00	\$0.00	\$54,973.80	\$8,246.14	\$0.00	
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$150.84	\$0.00	\$0.00	\$0.00	\$150.84	\$0.00	
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$66,118.87	\$0.00	\$0.00	\$26,987.20	\$39,131.67	\$0.00	
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$23,331.18	\$0.00	\$0.00	\$0.00	\$23,331.18	\$0.00	
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$114,335.27	\$0.00	\$0.00	\$99,422.00	\$14,913.27	\$0.00	
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$17,071.72	\$0.00	\$0.00	\$14,845.00	\$2,226.72	\$0.00	
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$26,099.94	\$0.00	\$0.00	\$22,695.60	\$3,404.34	\$0.00	
D	1123-002-00000009-E15483	DURAN INIGUEZ FRANCISCO	\$91,277.55	\$0.00	\$0.00	\$79,363.59	\$11,913.96	\$0.00	
D	1123-002-00000009-E15498	YAÑEZ ARREOLA ALFONSO	\$27,250.39	\$0.00	\$0.00	\$23,695.80	\$3,554.59	\$0.00	
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$33,063.51	\$0.00	\$0.00	\$28,750.80	\$4,312.71	\$0.00	
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$135,834.24	\$0.00	\$0.00	\$0.00	\$135,834.24	\$0.00	
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$25,177.21	\$0.00	\$0.00	\$21,893.20	\$3,284.01	\$0.00	
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	-\$631.24	\$0.00	\$0.00	\$0.00	-\$631.24	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$39,000.15	\$0.00	\$0.00	\$44,412.80	-\$5,412.65	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$30,753.99	\$0.00	\$0.00	\$26,742.60	\$4,011.39	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$101,633.64	\$0.00	\$0.00	\$60,845.00	\$40,788.64	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$89,052.17	\$0.00	\$0.00	\$0.00	\$89,052.17	\$0.00
D	1123-002-00000009-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$8,551.76	\$4,275.90	\$4,275.86	\$0.00
D	1123-002-00000009-E15851	HERNANDEZ TERAN FERNANDO	-\$19,935.86	\$0.00	\$0.00	\$0.00	-\$19,935.86	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$37,660.76	\$0.00	\$0.00	\$26,837.80	\$10,822.96	\$0.00
D	1123-002-00000009-E16014	GARCIA VEGA CLAUDIA	\$21,069.51	\$0.00	\$0.00	\$18,321.40	\$2,748.11	\$0.00
D	1123-002-00000009-E16017	ABOITES MANRIQUE GILBERTO	\$100,702.05	\$0.00	\$0.00	\$87,567.00	\$13,135.05	\$0.00
D	1123-002-00000009-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$36,853.05	\$0.00	\$0.00	\$32,046.00	\$4,807.05	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$19,790.51	\$0.00	\$0.00	\$17,209.20	\$2,581.31	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$143,158.94	\$0.00	\$0.00	\$20,694.63	\$122,464.31	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$26,099.88	\$0.00	\$0.00	\$22,695.60	\$3,404.28	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$13,804.54	\$0.00	\$0.00	\$12,004.00	\$1,800.54	\$0.00
D	1123-002-00000009-E16490	PUENTES OLMOS JUAN ANTONIO	\$24,007.11	\$0.00	\$0.00	\$20,875.80	\$3,131.31	\$0.00
D	1123-002-00000009-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$19,353.24	\$0.00	\$0.00	\$16,828.80	\$2,524.44	\$0.00
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$9,281.88	\$0.00	\$0.00	\$8,071.20	\$1,210.68	\$0.00
D	1123-002-00000009-E16716	PADILLA GAMEZ JESUS ANGEL	\$40,395.90	\$0.00	\$57,765.64	\$81,801.40	\$16,360.14	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$10,082.08	\$0.00	\$0.00	\$8,767.00	\$1,315.08	\$0.00
D	1123-002-00000009-E16804	ESPINOZA CRUZ JUAN ANTONIO	\$23,678.86	\$0.00	\$0.00	\$20,006.20	\$3,672.66	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$27,038.18	\$0.00	\$0.00	\$26,733.80	\$304.38	\$0.00
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$32,698.35	\$0.00	\$0.00	\$28,433.40	\$4,264.95	\$0.00
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$19,141.11	\$0.00	\$0.00	\$16,644.40	\$2,496.71	\$0.00
D	1123-002-00000009-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$27,250.29	\$0.00	\$0.00	\$23,695.80	\$3,554.49	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$148,379.69	\$0.00	\$0.00	\$42,976.80	\$105,402.89	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$49,268.28	\$0.00	\$0.00	\$42,841.80	\$6,426.48	\$0.00
D	1123-002-00000009-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$9,392.43	\$8,050.68	\$1,341.75	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$26,641.10	\$0.00	\$0.00	\$14,845.00	\$11,796.10	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$47,955.04	\$0.00	\$0.00	\$52,377.00	-\$4,421.96	\$0.00
D	1123-002-00000009-E24021	SANCHEZ VALDES VICTOR MANUEL	\$4,147.36	\$0.00	\$0.00	\$5,441.00	-\$1,293.64	\$0.00
D	1123-002-00000009-E24024	ROBLES GARZA MAGDA YADIRA	\$14,177.81	\$0.00	\$0.00	\$12,328.60	\$1,849.21	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$27,273.27	\$0.00	\$0.00	\$23,715.80	\$3,557.47	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$50,153.27	\$0.00	\$0.00	\$43,611.60	\$6,541.67	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$35,242.56	\$0.00	\$0.00	\$30,645.60	\$4,596.96	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$25,006.37	\$0.00	\$0.00	\$21,744.60	\$3,261.77	\$0.00
D	1123-002-00000009-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$33,109.14	\$25,751.60	\$7,357.54	\$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		\$0.00	\$0.00	\$17,169.79	\$13,137.41	\$4,032.38	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$15,900.58	\$0.00	\$0.00	\$13,826.60	\$2,073.98	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$83,644.22	\$0.00	\$0.00	\$72,858.60	\$10,785.62	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$91,539.89	\$0.00	\$0.00	\$79,599.80	\$11,940.09	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$17,616.22	\$0.00	\$0.00	\$15,318.40	\$2,297.82	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$12,828.94	\$0.00	\$0.00	\$11,155.60	\$1,673.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009-E37174	DE LA PEÑA ASTORGA GABRIELA	\$14,177.87	\$0.00	\$0.00	\$12,328.60	\$1,849.27	\$0.00	
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$18,515.24	\$0.00	\$0.00	\$16,100.20	\$2,415.04	\$0.00	
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$21,453.11	\$0.00	\$0.00	\$18,654.80	\$2,798.31	\$0.00	
D	1123-002-00000009-E37502	BLANCA ADRIANA HIDROGO VILLA	\$22,404.26	\$0.00	\$3,520.31	\$24,462.51	\$1,462.06	\$0.00	
D	1123-002-00000009-E45127	(en blanco)	\$32,431.96	\$0.00	\$0.00	\$28,201.80	\$4,230.16	\$0.00	
D	1123-002-00000009-E70416	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$0.00	\$28,882.82	\$28,882.82	\$0.00	\$0.00	
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$12,514.48	\$0.00	\$0.00	\$10,882.20	\$1,632.28	\$0.00	
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$18,563.85	\$0.00	\$0.00	\$16,142.40	\$2,421.45	\$0.00	
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$27,352.65	\$0.00	\$0.00	\$20,875.80	\$6,476.85	\$0.00	
D	1123-002-00000009-E91205		\$0.00	\$0.00	\$15,773.87	\$13,623.00	\$2,150.87	\$0.00	
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$1,679.28	\$0.00	\$0.00	\$0.00	\$1,679.28	\$0.00	
D	1123-002-00000009-E91285	ESTRADA RAMOS ZOL JISEL	\$21,586.87	\$0.00	\$0.00	\$18,771.20	\$2,815.67	\$0.00	
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$43,078.61	\$0.00	\$0.00	\$37,459.60	\$5,619.01	\$0.00	
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$32,959.47	\$0.00	\$0.00	\$28,660.40	\$4,299.07	\$0.00	
D	1123-002-00000009-E91743	SIERRA HERRERA SUSANA VICTORIA	\$17,325.98	\$0.00	\$0.00	\$15,066.00	\$2,259.98	\$0.00	
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$84,873.40	\$0.00	\$0.00	\$73,803.00	\$11,070.40	\$0.00	
D	1123-002-00000009-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.00	\$0.00	\$11,708.06	\$6,690.32	\$5,017.74	\$0.00	
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$14,023.89	\$0.00	\$0.00	\$15,139.40	-\$1,115.51	\$0.00	
D	1123-002-00000009-E92273	MENDOZA CARRILLO JESUS	\$3,205.87	\$0.00	\$0.00	\$10,022.60	-\$6,816.73	\$0.00	
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$123,239.26	\$0.00	\$0.00	\$532.00	\$122,707.26	\$0.00	
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$5,382.43	\$0.00	\$0.00	\$4,680.40	\$702.03	\$0.00	
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$63,625.20	\$0.00	\$0.00	\$0.00	\$63,625.20	\$0.00	
D	1123-002-00000009-E92807	ESQUIVEL ALVAREZ SHAILA	\$2,955.35	\$0.00	\$4,835.52	\$6,774.80	\$1,016.07	\$0.00	
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$27,273.23	\$0.00	\$0.00	\$23,715.80	\$3,557.43	\$0.00	
D	1123-002-00000009-E93842	(en blanco)	\$33,240.72	\$0.00	\$0.00	\$28,904.80	\$4,335.92	\$0.00	
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$86,200.44	\$0.00	\$0.00	\$70,724.70	\$15,475.74	\$0.00	
D	1123-002-00000009-E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$6,165.88	\$4,844.62	\$1,321.26	\$0.00	
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$19,463.44	\$0.00	\$0.00	\$16,924.80	\$2,538.64	\$0.00	
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$47,808.33	\$0.00	\$0.00	\$41,572.40	\$6,235.93	\$0.00	
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$22,794.24	\$0.00	\$0.00	\$12,000.00	\$10,794.24	\$0.00	
D	1123-002-00000009-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$19,919.24	\$0.00	\$0.00	\$17,321.00	\$2,598.24	\$0.00	
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$42,641.34	\$0.00	\$0.00	\$42,641.34	\$0.00	\$0.00	
D	1123-002-00000009-E95504	CORTES MORENO ANA ELIZABETH	\$8,944.28	\$0.00	\$0.00	\$13,688.20	-\$4,743.92	\$0.00	
D	1123-002-00000009-E95666	VALDEZ BARRON DANIELA	\$7,358.54	\$0.00	\$0.00	\$6,398.80	\$959.74	\$0.00	
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	-\$4,806.85	\$0.00	\$41,659.88	\$32,046.00	\$4,807.03	\$0.00	
D	1123-002-00000009-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$29,682.53	\$0.00	\$0.00	\$0.00	-\$29,682.53	\$0.00	
D	1123-002-00000009-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$4,759.51	\$0.00	\$0.00	\$4,138.60	\$620.91	\$0.00	
D	1123-002-00000009-E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$26,108.60	\$0.00	\$0.00	\$22,703.20	\$3,405.40	\$0.00	
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$27,456.98	\$0.00	\$0.00	\$23,875.60	\$3,581.38	\$0.00	
D	1123-002-00000009-E97074	MIGUEL ANGEL DE LEON ZAPATA	\$13,633.77	\$0.00	\$0.00	\$11,855.40	\$1,778.37	\$0.00	
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$25,826.22	\$0.00	\$0.00	\$0.00	\$25,826.22	\$0.00	
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$175,731.07	\$0.00	\$0.00	\$175,731.07	\$0.00	\$0.00	
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$143,862.33	\$0.00	\$0.00	\$0.00	\$143,862.33	\$0.00	
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$370,669.50	\$0.00	\$0.00	\$329,968.65	\$40,700.85	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	-\$4,216.30	\$0.00	\$0.00	\$5,515.00	-\$9,731.30	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$635,218.19	\$0.00	\$0.00	\$51,697.59	\$583,520.60	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$153,695.28	\$0.00	\$0.00	\$153,695.28	\$0.00	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$46,295.54	\$0.00	\$0.00	\$46,295.55	-\$0.01	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$174,912.97	\$0.00	\$0.00	\$174,912.97	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$814,697.56	\$0.00	\$0.00	\$319,339.73	\$495,357.83	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$210,306.91	\$0.00	\$0.00	\$210,306.91	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$499,480.85	\$0.00	\$0.00	\$170,500.00	\$328,980.85	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$134,891.09	\$0.00	\$0.00	\$120,000.00	\$14,891.09	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$60,287.64	\$0.00	\$0.00	\$26,287.64	\$34,000.00	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$123,323.34	\$0.00	\$0.00	\$0.00	\$123,323.34	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$115,899.29	\$0.00	\$0.00	\$115,899.29	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$111,739.92	\$0.00	\$0.00	\$111,739.92	\$0.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$271,603.87	\$0.00	\$0.00	\$150,000.00	\$121,603.87	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$158,042.25	\$0.00	\$0.00	\$158,042.25	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$153,555.32	\$0.00	\$0.00	\$29,504.23	\$124,051.09	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$162,766.99	\$0.00	\$0.00	\$130,400.00	\$32,366.99	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$156,790.25	\$0.00	\$0.00	\$44,636.70	\$112,153.55	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$73,142.49	\$0.00	\$0.00	\$73,142.49	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$455,616.95	\$0.00	\$0.00	\$99,000.00	\$356,616.95	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$184,386.11	\$0.00	\$0.00	\$33,000.00	\$151,386.11	\$0.00
D	1123-002-00000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	-\$88,595.34	\$0.00	\$88,595.34	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$55,959.86	\$0.00	\$0.00	\$55,959.86	\$0.00	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$247,120.91	\$0.00	\$0.00	\$0.00	\$247,120.91	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$35,748.72	\$0.00	\$0.00	\$35,748.72	\$0.00	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$186,449.32	\$0.00	\$0.00	\$0.00	\$186,449.32	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$57,746.24	\$0.00	\$0.00	\$0.00	\$57,746.24	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$127,764.06	\$0.00	\$0.00	\$0.00	\$127,764.06	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$57,551.30	\$0.00	\$0.00	\$0.00	\$57,551.30	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$134,891.09	\$0.00	\$0.00	\$100,000.00	\$34,891.09	\$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	\$152,865.65	\$0.00	\$0.00	\$152,865.00	\$0.65	\$0.00
D	1123-002-00000009-M00168	SEÁÑEZ ARANDA MANUEL PATRICIO	\$158,042.25	\$0.00	\$0.00	\$150,000.00	\$8,042.25	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$90,486.88	\$0.00	\$0.00	\$32,000.00	\$58,486.88	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$44,636.70	\$0.00	\$0.00	\$44,636.70	\$0.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$230,921.08	\$0.00	\$13,989.96	\$55,959.84	\$188,951.20	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$308,132.92	\$0.00	\$0.00	\$0.00	\$308,132.92	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$96,825.20	\$0.00	\$0.00	\$47,000.00	\$49,825.20	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$153,719.39	\$0.00	\$0.00	\$55,000.00	\$98,719.39	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$175,195.18	\$0.00	\$0.00	\$50,425.85	\$124,769.33	\$0.00
D	1123-002-00000009-M00439	MARIA JULIETA REYES GARCIA	\$72,140.30	\$0.00	\$0.00	\$72,140.30	\$0.00	\$0.00
D	1123-002-00000009-M00455	OBREGON DE VARELA MARTHA	\$86,126.35	\$0.00	\$0.00	\$68,500.00	\$17,626.35	\$0.00
D	1123-002-00000009-M00468	RODRIGUEZ GALLARDO ELSA MARTHA	\$65,514.40	\$0.00	\$0.00	\$0.00	\$65,514.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009-M00481	EMMA ISABEL VARGAS ENRIGUEZ	\$58,783.44	\$0.00	\$0.00	\$58,783.44	\$0.00	\$0.00	
D	1123-002-00000009-M00975	ARIEL GONZÁLEZ ALANIS	\$157,155.29	\$0.00	\$17,586.44	\$174,741.72	\$0.01	\$0.00	
D	1123-002-00000009-M01612	FRANCISCO YÁÑEZ ARMIJO	\$628,810.08	\$0.00	\$0.00	\$0.00	\$628,810.08	\$0.00	
D	1123-002-00000009-M02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$74,796.19	\$0.00	\$0.00	\$49,856.95	\$24,939.24	\$0.00	
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$243,257.79	\$0.00	\$0.00	\$108,366.70	\$134,891.09	\$0.00	
D	1123-002-00000009-M03214	EDUARDO GARZA MARTINEZ	\$174,298.08	\$0.00	\$0.00	\$170,151.33	\$4,146.75	\$0.00	
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$56,287.64	\$0.00	\$4,000.00	\$45,215.73	\$15,071.91	\$0.00	
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$236,343.84	\$0.00	\$0.00	\$0.00	\$236,343.84	\$0.00	
D	1123-002-00000009-M03534	OLGA PEREZ AGUIRRE	\$174,592.46	\$0.00	\$0.00	\$0.00	\$174,592.46	\$0.00	
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$136,920.90	\$0.00	\$0.00	\$115,000.00	\$21,920.90	\$0.00	
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$152,790.01	\$0.00	\$0.00	\$132,394.54	\$20,395.47	\$0.00	
D	1123-002-00000009-M03840	ANTONIO MIER VALDEZ	\$145,878.90	\$0.00	\$0.00	\$7,188.02	\$138,690.88	\$0.00	
D	1123-002-00000009-M03845	GARCIA BRAHAM RUBÉN	\$60,280.72	\$0.00	\$0.00	\$45,215.74	\$15,064.98	\$0.00	
D	1123-002-00000009-M03985	JOSE ANGEL DELGADO TRUJILLO	\$26,479.56	\$0.00	\$0.00	\$0.00	\$26,479.56	\$0.00	
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$168,525.64	\$0.00	\$0.00	\$90,000.00	\$78,525.64	\$0.00	
D	1123-002-00000009-M04172	RODRÍGUEZ VIDAL RAÚL	\$112,569.00	\$0.00	\$0.00	\$84,426.75	\$28,142.25	\$0.00	
D	1123-002-00000009-M04242	CARLOS ARZAMENDI DÁVILA	\$135,871.87	\$0.00	\$0.00	\$0.00	\$135,871.87	\$0.00	
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$434,563.27	\$0.00	\$0.00	\$106,422.55	\$328,140.72	\$0.00	
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$94,668.23	\$0.00	\$0.00	\$0.00	\$94,668.23	\$0.00	
D	1123-002-00000009-M04699	FRANCISCO JAVIER DAVILA FUENTES	\$89,093.65	\$0.00	\$0.00	\$66,820.29	\$22,273.36	\$0.00	
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$176,809.12	\$0.00	\$0.00	\$40,000.00	\$136,809.12	\$0.00	
D	1123-002-00000009-M05152	PASCUAL AVILA PEREZ	\$60,113.09	\$0.00	\$0.00	\$45,084.78	\$15,028.31	\$0.00	
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$122,191.03	\$0.00	\$10,000.00	\$7,000.00	\$125,191.03	\$0.00	
D	1123-002-00000009-M05855	MANUEL MARTINEZ GALLEGOS	\$138,242.65	\$0.00	\$0.00	\$91,234.00	\$47,008.65	\$0.00	
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$236,968.57	\$0.00	\$0.00	\$0.00	\$236,968.57	\$0.00	
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00	
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$627,472.02	\$0.00	\$0.00	\$88,595.34	\$538,876.68	\$0.00	
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$126,154.49	\$0.00	\$0.00	\$65,000.00	\$61,154.49	\$0.00	
D	1123-002-00000009-M06859	JESUS FLORES SANCHEZ	\$102,265.62	\$0.00	\$0.00	\$102,265.62	\$0.00	\$0.00	
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$90,927.44	\$0.00	\$0.00	\$692.12	\$90,235.32	\$0.00	
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$178,110.61	\$0.00	\$0.00	\$165,510.00	\$12,600.61	\$0.00	
D	1123-002-00000009-M07271	CRISTINA MA. PEREZ RODRÍGUEZ	\$109,030.57	\$0.00	\$0.00	\$18,000.00	\$91,030.57	\$0.00	
D	1123-002-00000009-M07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$66,418.71	\$33,209.37	\$33,209.34	\$0.00	
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$111,742.92	\$0.00	\$0.00	\$111,742.92	\$0.00	\$0.00	
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$88,288.71	\$0.00	\$0.00	\$25,000.00	\$63,288.71	\$0.00	
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$60,287.64	\$0.00	\$0.00	\$60,287.64	\$0.00	\$0.00	
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$421,668.81	\$0.00	\$0.00	\$120,000.00	\$301,668.81	\$0.00	
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$120,220.93	\$0.00	\$0.00	\$96,000.00	\$24,220.93	\$0.00	
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$251,743.92	\$0.00	\$0.00	\$165,000.00	\$86,743.92	\$0.00	
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$252,668.76	\$0.00	\$0.00	\$0.00	\$252,668.76	\$0.00	
D	1123-002-00000009-M08481	ALICIA UGARTE ESQUIVEL	\$60,617.38	\$0.00	\$0.00	\$0.00	\$60,617.38	\$0.00	
D	1123-002-00000009-M08507	JORGE LUIS ORTÍZ CARDENAS	\$147,141.65	\$0.00	\$0.00	\$107,969.70	\$39,171.95	\$0.00	
D	1123-002-00000009-M08520	SILVIA MORELOS ESCOBAR	\$279,766.77	\$0.00	\$0.00	\$250,209.08	\$29,557.69	\$0.00	
D	1123-002-00000009-M10147	JOSÉ LUIS MARTÍNEZ AVALOS	\$175,668.13	\$0.00	\$38,997.00	\$178,456.21	\$36,208.92	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M10249	HERNÁNDEZ LÓPEZ MARIO	\$134,890.63	\$0.00	\$0.00	\$101,168.28	\$33,722.35	\$0.00
D	1123-002-00000009-M10376	RICARDO VALDES VELA	\$32,668.07	\$0.00	\$0.00	\$24,501.06	\$8,167.01	\$0.00
D	1123-002-00000009-M11333	ARACELI LOPEZ HERNANDEZ	\$47,113.39	\$0.00	\$0.00	\$38,796.26	\$8,317.13	\$0.00
D	1123-002-00000009-M11358	FRANCISCO ALBERTO MENDOZA RODRÍGUEZ	\$64,236.72	\$0.00	\$0.00	\$48,177.54	\$16,059.18	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$237,286.64	\$0.00	\$0.00	\$0.00	\$237,286.64	\$0.00
D	1123-002-00000009-M11903	VÍCTOR MANUEL MORENO AVALOS	\$202,434.29	\$0.00	\$0.00	\$42,155.71	\$160,278.58	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$227,191.57	\$0.00	\$0.00	\$0.00	\$227,191.57	\$0.00
D	1123-002-00000009-M13144	MARIA DE LOURDES FROTO MADARIAGA	\$55,959.86	\$0.00	\$0.00	\$41,969.88	\$13,989.98	\$0.00
D	1123-002-00000009-M13480	MIREYA RAMOS ARIZPE	\$82,092.50	\$0.00	\$5,226.62	\$82,092.50	\$5,226.62	\$0.00
D	1123-002-00000009-M14350	SIHOMARA IBARRA CHARLES	\$143,484.76	\$0.00	\$0.00	\$103,484.76	\$40,000.00	\$0.00
D	1123-002-00000009-M14705	MIGUEL ANGEL FLORES CUEVAS	\$104,796.93	\$0.00	\$0.00	\$72,091.70	\$32,705.23	\$0.00
D	1123-002-00000009-M15503	MAYRA CHAVEZ MARTÍNEZ	\$78,262.13	\$0.00	\$0.00	\$56,087.40	\$22,174.73	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$153,576.79	\$0.00	\$0.00	\$127,648.28	\$25,928.51	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$181,991.48	\$0.00	\$0.00	\$181,991.48	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$27,970.06	\$0.00	\$0.00	\$0.00	\$27,970.06	\$0.00
D	1123-002-00000009-M92056	GUILLERMO JOSÉ TUIRAN	\$88,388.52	\$0.00	\$0.00	\$88,388.52	\$0.00	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$278,220.70	\$0.00	\$0.00	\$0.00	\$278,220.70	\$0.00
D	1123-002-00000009-M94074	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$55,959.86	\$0.00	\$0.00	\$55,959.86	\$0.00	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$974,012.54	\$0.00	\$1,290,455.42	\$1,320,449.89	\$944,018.07	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$138,037.32	\$0.00	\$233,617.76	\$700,853.19	-\$329,198.11	\$0.00
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$23,735.18	\$0.00	\$0.00	\$0.00	\$23,735.18	\$0.00
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$36,230.01	\$0.00	\$0.00	\$0.00	\$36,230.01	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$17,869.73	\$0.00	\$0.00	\$0.00	\$17,869.73	\$0.00
D	1123-002-00000010-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$4,303.54	\$0.00	\$0.00	\$0.00	\$4,303.54	\$0.00
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$9,429.32	\$0.00	\$0.00	\$0.00	\$9,429.32	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$7,316.19	\$0.00	\$17,739.01	\$12,092.08	\$12,963.12	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$28,779.43	\$8,779.43	\$20,000.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$109,161.18	\$0.00	\$20,613.88	\$20,000.00	\$109,775.06	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$0.00	\$0.00	\$40,456.67	\$0.00	\$40,456.67	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$7,854.17	\$0.00	\$0.00	\$0.00	\$7,854.17	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$18,326.19	\$0.00	\$0.00	\$3,712.95	\$14,613.24	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$14,413.06	\$0.00	\$23,402.91	\$37,815.97	\$0.00	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$16,646.87	\$0.00	\$5,879.34	\$4,084.73	\$18,441.48	\$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	\$3,580.57	\$0.00	\$12,638.85	\$6,983.34	\$9,236.08	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$12,184.20	\$0.00	\$4,254.89	\$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	\$4,926.92	\$0.00	\$12,099.43	\$7,675.50	\$9,350.85	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$6,505.07	\$0.00	\$13,896.67	\$3,792.57	\$16,609.17	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$33,124.01	\$0.00	\$19,380.94	\$0.00	\$52,504.95	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$10,419.45	\$0.00	\$5,636.37	\$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	\$36,340.74	\$0.00	\$31,643.69	\$0.00	\$67,984.43	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$32,343.64	\$32,343.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$8,744.32	\$0.00	\$0.00	\$209.77	\$8,534.55	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$2,932.29	\$0.00	\$10,943.24	\$7,153.24	\$6,722.29	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.18	\$0.00	\$15,448.74	\$15,448.56	\$0.00	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,980.97	\$0.00	\$18,269.72	\$8,978.61	\$12,272.08	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$4,589.17	\$0.00	\$29,848.21	\$16,941.11	\$17,496.27	\$0.00
D	1123-002-00000010-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	-\$3,512.05	\$0.00	\$4,762.81	\$2,535.72	-\$1,284.96	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$36,930.13	\$0.00	\$26,780.72	\$36,930.13	\$26,780.72	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$6,361.69	\$0.00	\$14,745.49	\$0.00	\$21,107.18	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$23,945.17	\$2,132.16	\$21,813.01	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$24,423.68	\$0.00	\$12,706.16	\$0.00	\$37,129.84	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,422.01	\$0.00	\$5,178.54	\$6,600.55	\$0.00	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,623.75	\$0.00	\$6,456.82	\$3,362.13	\$4,718.44	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$0.00	\$0.00	\$24,707.87	\$24,707.87	\$0.00	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$6,290.49	\$0.00	\$10,980.17	\$10,980.17	\$6,290.49	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$2,227.04	\$0.00	\$0.00	\$2,227.04	\$0.00	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,658.88	\$0.00	\$0.00	\$0.00	\$2,658.88	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$4,528.87	\$0.00	\$24,212.78	\$16,607.28	\$12,134.37	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	-\$339.95	\$0.00	\$21,910.71	\$11,837.81	\$9,732.95	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$19,124.89	\$0.00	\$35,901.79	\$20,654.47	\$34,372.21	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$1,455.09	\$0.00	\$5,432.33	\$2,917.68	\$3,969.74	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$2,905.20	\$0.00	\$16,111.18	\$9,302.24	\$9,714.14	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$6,734.85	\$0.00	\$25,184.46	\$13,515.27	\$18,404.04	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,248.95	\$0.00	\$4,741.89	\$2,525.61	\$3,465.23	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$9,608.63	\$0.00	\$34,698.84	\$20,903.51	\$23,403.96	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$5,642.54	\$0.00	\$18,173.39	\$14,642.54	\$9,173.39	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$1,677.86	\$0.00	\$30,459.57	\$17,311.67	\$14,825.76	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$12,414.86	\$0.00	\$0.00	\$14,770.74	-\$2,355.88	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$5,847.64	\$0.00	\$21,427.65	\$11,616.95	\$15,658.34	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$4,720.61	\$0.00	\$0.00	\$0.00	\$4,720.61	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,173.91	\$0.00	\$4,330.37	\$5,504.28	\$0.00	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$11,601.49	\$0.00	\$42,082.04	\$22,931.27	\$30,752.26	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$3,374.81	\$0.00	\$0.00	\$0.00	\$3,374.81	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$3,120.19	\$0.00	\$10,363.42	\$6,662.65	\$6,820.96	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$755.17	\$0.00	\$12,656.28	\$6,574.27	\$5,326.84	\$0.00
D	1123-002-00000010-E13977	LETICIA VÁZQUEZ VILLANUEVA	\$2,833.92	\$0.00	\$10,419.29	\$5,639.10	\$7,614.11	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$771.34	\$0.00	\$0.00	\$408.40	-\$1,179.74	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,299.76	\$0.00	\$4,436.00	\$2,770.47	\$4,965.29	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$2,984.23	\$0.00	\$5,221.39	\$0.00	\$8,205.62	\$0.00
D	1123-002-00000010-E14414	RAMOS FLORES MIGUEL ANGEL	\$4,110.25	\$0.00	\$17,504.88	\$9,031.33	\$12,583.80	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	\$854.83	\$0.00	\$0.00	\$0.00	\$854.83	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.00	\$0.00	\$13,611.93	\$5,588.36	\$8,023.57	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$3,043.21	\$0.00	\$11,393.21	\$6,110.61	\$8,325.81	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$2,261.23	\$0.00	\$5,904.53	\$3,850.94	\$4,314.82	\$0.00
D	1123-002-00000010-E15414	FALCON FRANCO LAZARO ABDIEL	-\$135.11	\$0.00	\$0.00	\$0.00	-\$135.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E15604	GALVAN GIL JESUS RABINDRANATH	\$7,854.16	\$0.00	\$18,060.64	\$9,743.38	\$16,171.42	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,733.92	\$0.00	\$14,678.50	\$7,685.86	\$10,726.56	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$5,451.97	\$0.00	\$5,178.20	\$3,649.52	\$6,980.65	\$0.00
D	1123-002-00000010-E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$3,997.26	\$545.10	\$3,452.16	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$3,921.41	\$0.00	\$0.00	\$431.35	\$3,490.06	\$0.00
D	1123-002-00000010-E16017	ABOITES MANRIQUE GILBERTO	\$4,228.11	\$0.00	\$16,703.79	\$8,725.26	\$12,206.64	\$0.00
D	1123-002-00000010-E16041		\$0.00	\$0.00	\$12,305.09	\$5,045.74	\$7,259.35	\$0.00
D	1123-002-00000010-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINA	\$0.00	\$0.00	\$1,810.65	\$0.00	\$1,810.65	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$512.06	\$0.00	\$6,732.39	\$3,355.13	\$2,865.20	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	-\$299.69	\$0.00	\$3,084.17	\$3,084.17	-\$299.69	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$1,072.63	\$0.00	\$0.00	\$0.00	\$1,072.63	\$0.00
D	1123-002-00000010-E16715	AGUILLÓN GUTIERREZ DARIO	\$5,159.13	\$0.00	\$20,528.48	\$10,686.04	\$15,001.57	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$11,502.85	\$0.00	\$0.00	\$0.00	\$11,502.85	\$0.00
D	1123-002-00000010-E17163	HERNANDEZ CUETO JAQUELINA LIZET	\$4,688.72	\$0.00	\$18,052.94	\$9,549.10	\$13,192.56	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,439.20	\$0.00	\$8,702.19	\$4,782.10	\$6,359.29	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$1,841.69	\$0.00	\$0.00	\$0.00	-\$1,841.69	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$2,399.72	\$0.00	\$8,599.56	\$4,714.97	\$6,284.31	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$1,464.47	\$0.00	\$5,396.83	\$2,917.46	\$3,943.84	\$0.00
D	1123-002-00000010-E70247	LAURO CORTES HERNANDEZ	\$0.00	\$0.00	\$8,383.07	\$4,443.74	\$3,939.33	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$2,087.04	\$0.00	\$8,291.68	\$4,319.41	\$6,059.31	\$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	\$2,274.98	\$0.00	\$0.00	\$3,380.02	-\$1,105.04	\$0.00
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,367.59	\$0.00	\$0.00	\$1,367.59	\$0.00	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$3,234.78	\$0.00	\$12,304.71	\$6,547.60	\$8,991.89	\$0.00
D	1123-002-00000010-E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$7,486.10	\$2,947.87	\$4,538.23	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$5,428.77	\$0.00	\$21,090.59	\$11,107.03	\$15,412.33	\$0.00
D	1123-002-00000010-E97133	MARIANA DEL PUERTO SARACHO ANDRADE	\$1,859.90	\$0.00	\$5,733.51	\$3,403.54	\$4,189.87	\$0.00
D	1123-002-00000010-M00023	OCHOA GALINDO JESUS J.	\$937.26	\$0.00	\$0.00	\$0.00	\$937.26	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$4,327,746.95	\$0.00	\$4,288,110.18	\$4,951,391.10	\$3,664,466.03	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$10,525.00	\$1,503.58	\$9,021.42	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$10,845.20	\$0.00	\$0.00	\$0.00	-\$10,845.20	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$73,076.27	\$0.00	\$21,470.00	\$103,869.76	-\$9,323.49	\$0.00
D	1123-002-00000011-E05074	BLANCA ISELA SAUCEDO ORONA	\$0.00	\$0.00	\$31,050.00	\$1,001.61	\$30,048.39	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$21,039.98	\$0.00	\$0.00	\$0.00	-\$21,039.98	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$31,153.13	\$0.00	\$0.00	\$0.00	\$31,153.13	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$31,350.01	\$0.00	\$0.00	\$8,000.00	\$23,350.01	\$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-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$19,541.50	\$19,541.50	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$10,990.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$45,320.45	\$0.00	\$31,267.50	\$51,189.67	\$25,398.28	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$8,051.24	\$0.00	\$0.00	\$8,051.25	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$24,430.62	\$0.00	\$44,340.00	\$60,713.00	\$8,057.62	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$13,331.24	\$0.00	\$0.00	\$13,331.25	-\$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	\$7,734.87	\$0.00	\$31,342.00	\$30,152.87	\$8,924.00	\$0.00
D	1123-002-00000011-E07912	ERNESTO AGUIRRE MAGROMALO	\$16,896.00	\$0.00	\$0.00	\$16,896.00	\$0.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$34,912.00	\$0.00	\$0.00	\$34,912.00	\$0.00	\$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	\$0.00	\$0.00	\$10,665.00	\$4,740.00	\$5,925.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$11,850.00	\$0.00	\$21,050.00	\$14,857.14	\$18,042.86	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$20,567.98	\$0.00	\$0.00	\$19,048.00	\$1,519.98	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$21,120.00	\$2,816.00	\$18,304.00	\$0.00
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$40,720.00	\$0.00	\$0.00	\$40,720.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$29,865.49	\$0.00	\$45,740.00	\$34,439.50	\$41,165.99	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	-\$1,473.28	\$0.00	\$0.00	\$0.00	-\$1,473.28	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$16,966.32	\$0.00	\$5,176.18	\$22,142.50	\$0.00	\$0.00
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$10,345.00	\$0.00	\$0.00	\$10,345.00	\$0.00	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$6,758.40	\$0.00	\$0.00	\$6,758.40	\$0.00	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$32,730.00	\$20,947.20	\$11,782.80	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$43,852.13	\$0.00	\$26,532.50	\$51,474.54	\$18,910.09	\$0.00
D	1123-002-00000011-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$1,023.95	\$0.00	\$1,023.95	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$6,162.00	\$0.00	\$0.00	\$6,162.00	\$0.00	\$0.00
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$18,249.50	\$0.00	\$0.00	\$0.00	\$18,249.50	\$0.00
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$10,525.01	\$0.00	\$0.00	\$0.00	\$10,525.01	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$1,303.50	\$0.00	\$0.00	\$1,303.50	\$0.00	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	-\$480.00	\$0.00	\$16,102.50	\$805.13	\$14,817.37	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$0.00	\$0.00	\$21,470.00	\$17,176.00	\$4,294.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$21,330.00	\$0.00	\$21,330.00	\$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	\$3,596.23	\$0.00	\$0.00	\$3,596.25	-\$0.02	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$18,249.50	\$0.00	\$30,000.00	\$20,249.50	\$28,000.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$78,862.39	\$0.00	\$100,000.00	\$49,500.00	\$129,362.39	\$0.00
D	1123-002-00000011-E11713	BLANCO JARA LUIS ENRIQUE	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	\$23,155.00	\$0.00	\$0.00	\$23,155.00	\$0.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$69,589.58	\$0.00	\$54,550.00	\$76,135.60	\$48,003.98	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$4,645.88	\$0.00	\$20,000.00	\$20,000.00	\$4,645.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$15,787.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,787.50	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$39,853.36	\$0.00	\$30,660.00	\$12,660.00	\$12,660.00	-\$21,853.36	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$177.75	\$0.00	\$6,399.00	\$3,021.75	\$3,021.75	\$3,555.00	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$5,137.50	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$21,468.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,468.70	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$5,137.50	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	\$22,910.99	\$0.00	\$0.00	\$22,911.00	\$22,911.00	-\$0.01	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$30,274.29	\$0.00	\$20,770.00	\$10,428.00	\$10,428.00	\$40,616.29	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$8,308.00	\$1,661.60	\$1,661.60	\$6,646.40	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$1,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.17	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$24,021.25	\$0.00	\$31,230.50	\$29,092.00	\$29,092.00	\$26,159.75	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$7,345.88	\$0.00	\$4,576.50	\$11,923.00	\$11,923.00	-\$0.62	\$0.00
D	1123-002-00000011-E13082	LILIANA CANTU SIFUENTES	\$0.00	\$0.00	\$25,550.00	\$25,550.00	\$25,550.00	\$0.00	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	\$0.00	\$0.00	\$45,740.00	\$6,861.00	\$6,861.00	\$38,879.00	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$80,194.50	\$24,750.00	\$24,750.00	\$55,444.50	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$31,446.16	\$0.00	\$0.00	\$28,587.60	\$28,587.60	\$2,858.56	\$0.00
D	1123-002-00000011-E13461	JOSE ANGEL ESTRADA JUAREZ	\$25,775.00	\$0.00	\$0.00	\$25,775.00	\$25,775.00	\$0.00	\$0.00
D	1123-002-00000011-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$20,056.48	\$0.00	\$21,470.00	\$27,223.80	\$27,223.80	\$14,302.68	\$0.00
D	1123-002-00000011-E13857	JESUS LOZANO PAEZ	\$20,664.83	\$0.00	\$0.00	\$20,664.83	\$20,664.83	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$46,811.72	\$0.00	\$21,140.00	\$47,601.00	\$47,601.00	\$20,350.72	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$4,673.25	\$0.00	\$0.00	\$4,673.25	\$4,673.25	\$0.00	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$0.00	\$0.00	\$33,255.00	\$17,736.00	\$17,736.00	\$15,519.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$0.00	\$0.00	\$27,275.00	\$9,819.00	\$9,819.00	\$17,456.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	-\$2,307.80	\$0.00	\$28,354.50	\$14,667.39	\$14,667.39	\$11,379.31	\$0.00
D	1123-002-00000011-E14323	ALEJANDRA ARELLANO VILLARREAL	\$17,586.50	\$0.00	\$0.00	\$17,586.50	\$17,586.50	\$0.00	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$2,147.00	\$0.00	\$0.00
D	1123-002-00000011-E14377	HURTADO BASSOCO FRANCISCO JAVIER	\$2,519.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.41	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$51,200.01	\$0.00	\$40,000.00	\$56,533.32	\$56,533.32	\$34,666.69	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$8,784.57	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$424.57	\$0.00
D	1123-002-00000011-E14501	TREVIÑO CANO ANA LUCIA	\$36,666.65	\$0.00	\$0.00	\$13,333.40	\$13,333.40	\$23,333.25	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$0.06	\$0.00	\$5,192.50	\$5,192.56	\$5,192.56	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$5,367.50	\$0.00	\$0.00	\$5,367.50	\$5,367.50	\$0.00	\$0.00
D	1123-002-00000011-E14616	MARINA LILIA ISABEL CARRILLO MENDOZA	\$0.00	\$0.00	\$21,330.00	\$14,220.00	\$14,220.00	\$7,110.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$34,410.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$53,703.90	\$0.00	\$39,830.00	\$31,185.00	\$31,185.00	\$62,348.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$26,400.00	\$0.00	\$38,185.00	\$24,438.40	\$24,438.40	-\$12,653.40	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$20,760.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$6,769.75	\$0.00	\$0.00	\$6,769.75	\$0.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$10,531.82	\$0.00	\$0.00	\$0.04	-\$10,531.86	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$21,330.00	\$1,185.00	\$20,145.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$43,127.91	\$0.00	\$77,572.50	\$84,349.95	\$36,350.46	\$0.00
D	1123-002-00000011-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$23,617.00	\$0.00	\$0.00	\$4,294.00	\$19,323.00	\$0.00
D	1123-002-00000011-E15479	GRISELDA HERRERA SANCHEZ	\$0.00	\$0.00	\$32,205.00	\$24,153.75	\$8,051.25	\$0.00
D	1123-002-00000011-E15632	JOSE IVAN GONZALEZ FUENTES	\$0.00	\$0.00	\$42,940.00	\$19,323.00	\$23,617.00	\$0.00
D	1123-002-00000011-E15680	ROSALINDA RODRIGUEZ VALDES	\$14,385.00	\$0.00	\$0.00	\$14,385.00	\$0.00	\$0.00
D	1123-002-00000011-E15823	ALMA ROSA GARCIA GARCIA	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00
D	1123-002-00000011-E15843	ELIZABETH ANTONIA RODRIGUEZ CALDERON	\$0.00	\$0.00	\$60,000.00	\$21,000.00	\$39,000.00	\$0.00
D	1123-002-00000011-E15864	ALMA NELLY RODRIGUEZ COVARRUBIAS	\$7,517.86	\$0.00	\$0.00	\$7,517.87	-\$0.01	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	-\$2.19	\$0.00	\$0.00	\$0.00	-\$2.19	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$26,400.00	\$24,640.00	\$1,760.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$23,278.51	\$0.00	\$27,275.00	\$30,915.50	\$19,638.01	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$2,844.00	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00
D	1123-002-00000011-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	1123-002-00000011-E16204	HECTOR LUIS CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$21,140.00	\$0.00	\$21,140.00	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$32,205.00	\$17,712.75	\$14,492.25	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$6,399.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$0.00
D	1123-002-00000011-E16472	ALVARADO CUEVAS AIDA MARIA	\$0.00	\$0.00	\$15,840.00	\$2,112.00	\$13,728.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$8,448.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$6.34	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00
D	1123-002-00000011-E16793	RODRIGUEZ SALAS CARLOS FERNANDO	\$8,220.00	\$0.00	\$0.00	\$8,220.00	\$0.00	\$0.00
D	1123-002-00000011-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$3,897.64	\$0.00	\$0.00	\$0.00	-\$3,897.64	\$0.00
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$0.00	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$0.00
D	1123-002-00000011-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$54,105.00	\$22,543.50	\$15,734.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$31,155.00	\$31,155.00	-\$0.03	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$6,633.25	\$0.00	\$0.00	\$6,633.25	\$0.00	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$4,154.00	\$0.00	\$10,665.00	\$11,856.50	\$2,962.50	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$10,305.60	\$0.00	\$0.00	\$0.00	\$10,305.60	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$778.83	\$0.00	\$1,765.45	\$2,191.24	\$353.04	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$55,162.01	\$0.00	\$55,077.50	\$73,882.08	\$36,357.43	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$21,330.00	\$11,850.00	\$9,480.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$22,260.00	\$0.00	\$0.00	\$22,260.00	\$0.00	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$1,045.47	\$0.00	\$0.00	\$261.38	\$784.09	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$7,040.00	\$0.00	\$6,210.00	\$8,420.00	\$4,830.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$2,962.49	\$0.00	\$15,892.50	\$18,855.00	-\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$16,128.96	\$0.00	\$42,000.00	\$32,000.00	\$26,128.96	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$1,073.50	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$8,983.15	\$0.00	\$0.00	\$4,886.62	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$54,351.30	\$0.00	\$26,972.50	\$60,070.68	\$21,253.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	-\$349.99	\$0.00	\$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	\$0.00	\$751.82	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$186.64	\$0.00	\$0.00	\$0.00	\$0.00	\$186.64	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$3,872.00	\$0.00	\$6,273.00	\$4,917.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E35169	ENRIQUEZ GIRON EFRAIN	\$37,310.00	\$0.00	\$0.00	\$37,310.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$0.00	\$0.00	\$5,262.50	\$1,503.56	\$3,758.94	\$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	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$4,140.54	\$0.00	\$5,860.50	\$6,926.60	\$3,074.44	\$0.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$4,702.50	\$0.00	\$0.00	\$4,702.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$3,383.05	\$0.00	\$0.00	\$3,383.05	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$11,087.50	\$0.00	\$0.00	\$11,087.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$6,256.48	\$0.00	\$0.00	\$0.00	\$6,256.48	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$57,347.32	\$0.00	\$5,155.00	\$31,764.34	\$30,737.98	\$0.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$0.00	\$0.00	-\$587.99	\$0.00	\$0.00
D	1123-002-00000011-E35387	IRMA BERENICE HUITRON ZUÑIGA	\$27,443.99	\$0.00	\$40,000.00	\$37,300.50	\$30,143.49	\$0.00	\$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	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$118,148.84	\$0.00	\$25,000.00	\$135,456.60	\$7,692.24	\$0.00	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	-\$2,399.21	\$0.00	\$0.00	\$3,007.10	-\$5,406.31	\$0.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$2,631.25	\$2,631.25	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$21,330.00	\$13,035.00	\$8,295.00	\$0.00	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	-\$0.01	\$0.00	\$15,840.00	\$14,784.00	\$1,055.99	\$0.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$21,470.00	\$15,825.00	\$5,645.00	\$0.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	-\$3,851.39	\$0.00	\$0.00	\$1,428.61	-\$5,280.00	\$0.00	\$0.00
D	1123-002-00000011-E36094	SOSA JARAMILLO EDGAR IVAN	\$3,007.13	\$0.00	\$8,420.00	\$9,622.86	\$1,804.27	\$0.00	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$1,592.06	\$0.00	\$0.00	\$1,592.07	-\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$1,777.50	\$0.00	\$3,168.00	\$3,255.90	\$1,689.60	\$0.00	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$60,702.08	\$0.00	\$357.42	\$13,539.50	\$47,520.00	\$0.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$17,551.25	\$0.00	\$0.00	\$8,051.25	\$9,500.00	\$0.00	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$15,363.25	\$7,709.77	\$7,653.48	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$32,871.49	\$0.00	\$31,825.00	\$44,305.00	\$20,391.49	\$0.00	\$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	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$9,504.00	\$8,870.40	\$633.60	\$0.00	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$3,383.01	\$0.00	\$9,472.50	\$8,795.89	\$4,059.62	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$352.00	\$0.00	\$7,392.00	\$7,251.20	\$492.80	\$0.00	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$0.00	\$0.00	-\$2.25	\$0.00	\$0.00
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$6,249.00	\$0.00	\$16,725.00	\$6,249.00	\$16,725.00	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$17,760.00	\$0.00	\$32,205.00	\$29,153.75	\$20,811.25	\$0.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$10,560.00	\$6,336.00	\$4,224.00	\$0.00	\$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	\$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	\$0.00
D	1123-002-00000011-E36646	LAURA IVETH MARTINEZ GARCIA	\$7,220.50	\$0.00	\$0.00	\$7,220.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$2,962.49	\$0.00	\$27,275.00	\$20,418.50	\$9,818.99	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$4,977.00	\$0.00	\$0.00	\$4,977.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$7,514.49	\$0.00	\$10,560.00	\$8,922.50	\$9,151.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00	\$0.00
D	1123-002-00000011-E36839	LEJA BORREGO DEYANIRA	\$0.00	\$0.00	\$8,308.00	\$830.80	\$7,477.20	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$8,185.47	\$0.00	\$5,262.50	\$11,192.59	\$2,255.38	\$0.00
D	1123-002-00000011-E36931	MANUEL REYES NORIEGA	\$7,321.60	\$0.00	\$0.00	\$7,321.60	\$0.00	\$0.00
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$5,412.85	\$0.00	\$0.00	\$5,412.85	\$0.00	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$11,847.09	\$0.00	\$17,000.00	\$9,480.00	\$19,367.09	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$1,127.64	\$0.00	\$0.00	\$451.08	\$676.56	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$9,535.50	\$0.00	\$0.00	\$0.00	\$9,535.50	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$22,542.10	\$0.00	\$12,882.00	\$12,237.90	\$23,186.20	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$21,090.85	\$0.00	\$32,205.00	\$23,311.04	\$29,984.81	\$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-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$11,376.00	\$0.00	\$0.00	\$11,376.00	\$0.00	\$0.00
D	1123-002-00000011-E37201	LOPEZ CONTRERAS ELOYNA GPE.	\$8,276.00	\$0.00	\$8,372.00	\$8,276.00	\$8,372.00	\$0.00
D	1123-002-00000011-E37203	JESUS SAUCEDO ORONA	\$0.00	\$0.00	\$9,504.00	\$5,702.40	\$3,801.60	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$6,142.49	\$0.00	\$0.00	\$3,555.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$12,330.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$888.74	\$0.00	\$0.00	\$888.75	-\$0.01	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$42,903.50	\$0.00	\$41,520.00	\$42,903.50	\$41,520.00	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$20,396.50	\$0.00	\$0.00	\$20,396.50	\$0.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$37,999.99	\$0.00	\$0.00	\$38,000.00	-\$0.01	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$21,470.00	\$8,588.00	\$12,882.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$12,880.48	\$0.00	\$0.00	\$12,882.00	-\$1.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.01	\$0.00	\$20,000.00	\$7,200.00	\$12,800.01	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$415.40	\$0.00	\$0.00	\$415.40	\$0.00	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	-\$3,011.30	\$0.00	\$0.00	\$0.00	-\$3,011.30	\$0.00
D	1123-002-00000011-E71310	MARIA SUSANA GUILLERMO PEREZ	\$11,553.74	\$0.00	\$0.00	\$11,553.75	-\$0.01	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$20,830.00	\$0.00	\$10,495.00	\$31,325.00	\$0.00	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$1,599.75	\$0.00	\$0.00	\$1,599.75	\$0.00	\$0.00
D	1123-002-00000011-E72193	GRIMALDO CASTILLO MIGUEL	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$0.00
D	1123-002-00000011-E90099	ALVAREZ MARTINEZ JORGE ANTONIO	-\$801.31	\$0.00	\$0.00	\$0.00	-\$801.31	\$0.00
D	1123-002-00000011-E91497	BRENDA YAHAIRA MORENO MASCORRO	\$5,638.37	\$0.00	\$0.00	\$5,638.38	-\$0.01	\$0.00
D	1123-002-00000011-E91594	MARIA FERNANDA IBARRA LINARES	\$13,259.45	\$0.00	\$26,837.50	\$25,179.49	\$14,917.46	\$0.00
D	1123-002-00000011-E91595	MARTINEZ CORRAL KARLA ALEJANDRA	-\$3,171.14	\$0.00	\$0.00	\$0.00	-\$3,171.14	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$17,712.74	\$0.00	\$15,577.50	\$19,270.50	\$14,019.74	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$23,109.55	\$0.00	\$15,232.50	\$27,070.47	\$11,271.58	\$0.00
D	1123-002-00000011-E91632	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$6,315.00	\$0.00	\$6,315.00	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$829.50	\$0.00	\$0.00	\$829.50	\$0.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$45,000.00	\$21,600.00	\$23,400.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$10,976.28	\$0.00	\$14,849.00	\$23,146.50	\$2,678.78	\$0.00
D	1123-002-00000011-E92179	LOREDO GONZALEZ ELIEZER ISABEL	-\$1,427.40	\$0.00	\$0.00	\$0.00	-\$1,427.40	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	-\$278.72	\$0.00	\$5,385.60	\$4,120.11	\$986.77	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$555,401.08	\$0.00	\$0.00	\$39,112.80	\$516,288.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E92362	GONZALEZ PALACIOS CRISTINA	\$7,729.19	\$0.00	\$8,420.00	\$12,540.64	\$3,608.55	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$14,802.60	\$0.00	\$0.00	\$0.00	\$14,802.60	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$6,600.00	\$0.00	\$5,500.00	\$12,100.00	\$0.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$555,401.09	\$0.00	\$0.00	\$357,156.59	\$198,244.50	\$0.00
D	1123-002-00000011-E92593	MARTINEZ ARROYO SERGIO	-\$13,530.47	\$0.00	\$0.00	\$0.00	-\$13,530.47	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$10,630.08	\$0.00	\$10,035.00	\$10,630.00	\$10,035.08	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$0.00	\$0.00	\$30,000.00	\$1,500.00	\$28,500.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$23,598.00	\$0.00	\$13,772.02	\$51,685.02	-\$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	\$8,123.04	\$0.00	\$3,157.50	\$9,017.40	\$2,263.14	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$10,525.00	\$6,766.11	\$3,758.89	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$1,038.50	\$0.00	\$5,192.50	\$6,231.00	\$0.00	\$0.00
D	1123-002-00000011-E92793	DAVID CONCEPCION PEÑA GUTIERREZ	\$0.00	\$0.00	\$21,330.00	\$1,185.00	\$20,145.00	\$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-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$4,576.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$0.00
D	1123-002-00000011-E92974	SAUCEDO GARCIA BRENDA CRISTINA	\$2,956.80	\$0.00	\$0.00	\$2,956.80	\$0.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$39,622.00	\$0.00	\$53,338.50	\$48,750.16	\$44,210.34	\$0.00
D	1123-002-00000011-E92985	MAYRA JIMENA GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$15,997.50	\$12,442.50	\$3,555.00	\$0.00
D	1123-002-00000011-E92998	JUAN DANIEL GARCIA OVALLE	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$2,791.72	\$0.00	\$0.00	\$0.00	\$2,791.72	\$0.00
D	1123-002-00000011-E93062	ERIKA LIZETH RIVERA BERNAL	\$67.79	\$0.00	\$0.00	\$0.00	\$67.79	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	-\$2,147.00	\$0.00	\$0.00	\$0.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$7,039.99	\$0.00	\$21,225.00	\$14,373.00	\$13,891.99	\$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-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	\$8,887.50	\$0.00	\$0.00	\$0.00	\$8,887.50	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	-\$0.01	\$0.00	\$32,205.00	\$11,808.50	\$20,396.49	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$19,930.68	\$0.00	\$22,790.00	\$11,400.00	\$31,320.68	\$0.00
D	1123-002-00000011-E93310	SUSANA CISNEROS MALDONADO	\$0.00	\$0.00	\$40,000.00	\$21,333.28	\$18,666.72	\$0.00
D	1123-002-00000011-E93389	JESUS EDUARDO REYES HERNANDEZ	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$0.00	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$4,448.76	\$0.00	\$0.00	\$2,806.76	\$1,642.00	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$3,834.26	\$0.00	\$0.00	\$3,834.26	\$0.00	\$0.00
D	1123-002-00000011-E93526	IBARRA ZAPATA ALMA ROSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$8,448.00	\$7,884.80	\$563.20	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$8,887.49	\$0.00	\$592.50	\$9,480.00	-\$0.01	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$32,599.50	\$0.00	\$20,700.00	\$16,407.79	\$36,891.71	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$13,829.44	\$0.00	\$25,200.06	\$32,865.02	\$6,164.48	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	-\$15,840.01	\$0.00	\$10,525.00	\$6,014.32	-\$11,329.33	\$0.00
D	1123-002-00000011-E93758	JESUS LOPEZ HERNANDEZ	\$4,384.25	\$0.00	\$21,790.00	\$13,271.75	\$12,902.50	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$41,224.19	\$0.00	\$24,846.00	\$31,915.20	\$34,154.99	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$4,166.00	\$0.00	\$5,540.00	\$4,166.00	\$5,540.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00	
D	1123-002-00000011-E93829	RUIZESPARZA GUTIERREZ GLORIA REGINA	\$0.00	\$0.00	\$10,560.00	\$7,040.00	\$3,520.00	\$0.00	
D	1123-002-00000011-E93845	BALDERAS CORTES KAREN JARED	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00	
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	
D	1123-002-00000011-E93896	MAYRA IZAMAR GARCIA GONZALEZ	\$0.00	\$0.00	\$10,560.00	\$1,408.00	\$9,152.00	\$0.00	
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$6,977.74	\$0.00	\$0.00	\$6,977.75	-\$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	\$12,629.99	\$0.00	\$12,630.00	\$1,804.28	\$23,455.71	\$0.00	
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$3,620.75	\$0.00	\$0.00	\$3,620.75	\$0.00	\$0.00	
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$4,224.00	\$0.00	\$15,840.00	\$8,448.00	\$11,616.00	\$0.00	
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$1,016.66	\$0.00	\$15,280.00	\$7,280.00	\$6,983.34	\$0.00	
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$18,943.23	\$0.00	\$65,670.00	\$44,200.93	\$40,412.30	\$0.00	
D	1123-002-00000011-E94062	MENA REYES CARLOS	\$4,224.00	\$0.00	\$10,665.00	\$5,409.00	\$9,480.00	\$0.00	
D	1123-002-00000011-E94114	IMELDA GARCIA VILLARREAL	\$0.00	\$0.00	\$31,680.00	\$16,896.00	\$14,784.00	\$0.00	
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$10,455.00	\$1,742.50	\$8,712.50	\$0.00	
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$8,887.50	\$0.00	\$0.00	\$8,887.50	\$0.00	\$0.00	
D	1123-002-00000011-E94178	LUIS MIGUEL SORIANO MORIN	\$0.00	\$0.00	\$15,997.50	\$10,665.00	\$5,332.50	\$0.00	
D	1123-002-00000011-E94489	LUIS ALEJANDRO ARRIAGA FUENTES	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$3,608.56	\$0.00	\$0.00	\$2,405.72	\$1,202.84	\$0.00	
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$5,420.80	\$0.00	\$0.00	\$5,420.80	\$0.00	\$0.00	
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$4,929.90	\$0.00	\$0.00	\$4,929.90	\$0.00	\$0.00	
D	1123-002-00000011-E94602	ANA LILIA NUNCIO DOMINGUEZ	\$0.00	\$0.00	\$7,399.00	\$0.00	\$7,399.00	\$0.00	
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$17,570.00	\$0.00	\$34,500.00	\$17,570.00	\$34,500.00	\$0.00	
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$26,837.50	\$12,076.92	\$14,760.58	\$0.00	
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$3,851.25	\$0.00	\$5,227.50	\$4,722.51	\$4,356.24	\$0.00	
D	1123-002-00000011-E94848	KARLA CECILIA CUELLAR FERMIN	\$15,307.50	\$0.00	\$0.00	\$15,307.50	\$0.00	\$0.00	
D	1123-002-00000011-E94891	HECTOR JAIR CISNEROS OYERVIDES	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	
D	1123-002-00000011-E94896	MARTINEZ FAHARA GERARDO IVAN	\$6,249.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00	
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$5,332.49	\$0.00	\$6,754.50	\$6,399.00	\$5,687.99	\$0.00	
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$0.01	\$0.00	\$10,350.00	\$10,350.00	-\$0.01	\$0.00	
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$37,161.00	\$0.00	\$42,164.75	\$48,475.25	\$30,850.50	\$0.00	
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	-\$18,786.32	\$0.00	\$27,012.50	\$8,051.18	\$175.00	\$0.00	
D	1123-002-00000011-E94973	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$5,452.50	\$0.00	\$0.00	\$0.00	\$5,452.50	\$0.00	
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	-\$751.79	\$0.00	\$0.00	\$0.00	-\$751.79	\$0.00	
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$4,360.40	\$0.00	\$0.00	\$0.00	\$4,360.40	\$0.00	
D	1123-002-00000011-E95114	ARIZMENDI AVILA JOSE MAURICIO	\$7,392.00	\$0.00	\$21,470.00	\$19,200.50	\$9,661.50	\$0.00	
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$48,393.65	\$0.00	\$0.00	\$14,380.00	\$34,013.65	\$0.00	
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$34,394.70	\$0.00	\$74,781.00	\$48,805.30	\$60,370.40	\$0.00	
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00	
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$9,008.48	\$0.00	\$5,522.50	\$24,845.50	-\$10,314.52	\$0.00	
D	1123-002-00000011-E95286	DULCE JUDITH GALVAN VELEZ	\$3,758.89	\$0.00	\$10,455.00	\$5,501.39	\$8,712.50	\$0.00	
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$747.50	\$0.00	\$0.00	\$747.50	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	\$11,376.00	\$0.00	\$0.00	\$11,376.00	\$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-E95546	OSCAR ALONSO FLORES LUNA	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	-\$0.01	\$0.00	\$21,470.00	\$15,029.00	\$6,440.99	\$0.00
D	1123-002-00000011-E95678	ANGUIANO FLORES JOSE ENRIQUE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHÍ	\$355.50	\$0.00	\$0.00	\$355.50	\$0.00	\$0.00
D	1123-002-00000011-E95841	MARTINEZ ARRIAGA EPIFANIO	\$888.74	\$0.00	\$0.00	\$888.75	-\$0.01	\$0.00
D	1123-002-00000011-E95858	GAYTAN LOPEZ KITZIA CERMAR	\$17,499.99	\$0.00	\$0.00	\$10,000.00	\$7,499.99	\$0.00
D	1123-002-00000011-E95928	GERARDO DE JESUS SALAZAR ESPINOSA	\$7,855.20	\$0.00	\$78,350.00	\$29,600.20	\$56,605.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$18,172.50	\$0.00	\$21,890.00	\$16,102.50	\$23,960.00	\$0.00
D	1123-002-00000011-E95999	MARA RAMIREZ SAUCEDO	\$11,850.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00
D	1123-002-00000011-E96002	VAZQUEZ HERNANDEZ JOSE LUIS	-\$3,968.99	\$0.00	\$0.00	\$0.00	-\$3,968.99	\$0.00
D	1123-002-00000011-E96048	ALVAREZ FIGUEROA MARIA DEL REFUGIO	\$10,665.00	\$0.00	\$20,000.00	\$22,664.97	\$8,000.03	\$0.00
D	1123-002-00000011-E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,332.50	\$3,258.75	\$2,073.75	\$0.00
D	1123-002-00000011-E96132	ANGULO SAIS ALEJANDRO	-\$19,200.00	\$0.00	\$0.00	\$0.00	-\$19,200.00	\$0.00
D	1123-002-00000011-E96195		-\$3,985.03	\$0.00	\$0.00	\$0.00	-\$3,985.03	\$0.00
D	1123-002-00000011-E96242	TORRES PEREZ ROCIO GUADALUPE	\$7,702.50	\$0.00	\$0.00	\$7,702.50	\$0.00	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E96336	JAVIER RUEDA RANGEL	\$4,266.00	\$0.00	\$7,392.00	\$8,208.40	\$3,449.60	\$0.00
D	1123-002-00000011-E96374	ALEJANDRA PADILLA TORRES	\$7,702.50	\$0.00	\$0.00	\$7,702.50	\$0.00	\$0.00
D	1123-002-00000011-E96379	LOPEZ RODRIGUEZ MARIA ANTONIA	\$355.50	\$0.00	\$4,000.00	\$355.50	\$4,000.00	\$0.00
D	1123-002-00000011-E96397	TORRES NUÑEZ PARIS RAUL DAZAEV	-\$11,838.45	\$0.00	\$0.00	\$0.00	-\$11,838.45	\$0.00
D	1123-002-00000011-E96539	SANTIAGO SANCHEZ IBARRA	\$12,456.00	\$0.00	\$30,000.00	\$24,456.00	\$18,000.00	\$0.00
D	1123-002-00000011-E96548	SOTO PEREZ SAMUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E96625	BEATRIZ ADRIANA CARRIZALES MEDELLIN	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000011-E96649	JARAMILLO ESCOBEDO CLAUDIA	\$2,091.01	\$0.00	\$16,728.00	\$11,152.00	\$7,667.01	\$0.00
D	1123-002-00000011-E96661	JUAN ONESIMO SANCHEZ MORENO	\$8,532.00	\$0.00	\$12,462.00	\$18,501.60	\$2,492.40	\$0.00
D	1123-002-00000011-E96736	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$21,330.00	\$2,370.00	\$18,960.00	\$0.00
D	1123-002-00000011-E96759	MIGUEL ANGEL CRESPO BANDA	\$1,503.60	\$0.00	\$0.00	\$1,503.61	-\$0.01	\$0.00
D	1123-002-00000011-E96774	BORJA VALENZUELA JORGE ADALBERTO	-\$4,793.13	\$0.00	\$0.00	\$0.00	-\$4,793.13	\$0.00
D	1123-002-00000011-E96834	BEATRIZ PEREZ SALAS	\$0.00	\$0.00	\$4,210.00	\$4,209.94	\$0.06	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-002-00000011-E96890		-\$806.07	\$0.00	\$0.00	\$0.00	-\$806.07	\$0.00
D	1123-002-00000011-E96891	MARLENE MIRIAM DE LEON JARAMILLO	\$519.25	\$0.00	\$0.00	\$519.25	\$0.00	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$12,000.00	\$10,666.72	\$1,333.28	\$0.00
D	1123-002-00000011-E96916	DAVID HERNANDEZ IBARRA	\$2,146.99	\$0.00	\$10,665.00	\$11,034.50	\$1,777.49	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$1,478.40	\$0.00	\$31,995.00	\$3,555.00	\$29,918.40	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$25,800.00	\$0.00	\$0.00	\$15,000.00	\$10,800.00	\$0.00
D	1123-002-00000011-E96950	XOCHIQUETZALLI PALOMO MARTINEZ	\$5,524.62	\$0.00	\$0.00	\$5,524.62	\$0.00	\$0.00
D	1123-002-00000011-E96972		-\$912.26	\$0.00	\$0.00	\$0.00	-\$912.26	\$0.00
D	1123-002-00000011-E97033	LOPEZ LUIS JESSIKA DEYANIRA	-\$37,572.50	\$0.00	\$0.00	\$0.00	-\$37,572.50	\$0.00
D	1123-002-00000011-E97042	MARIN LARA LLUVIA NALLELY	\$35,858.99	\$0.00	\$1,073.50	\$36,932.50	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E97063	BELENDEZ DAVILA LUZ ERENDIDA	\$0.00	\$0.00	\$3,894.25	\$3,894.24	\$0.01	\$0.00
D	1123-002-00000011-E97080	ROSA MARIA TORRES SIGALA	\$0.00	\$0.00	\$15,840.00	\$12,672.00	\$3,168.00	\$0.00
D	1123-002-00000011-E97091	EDNA NAYERIT LOPEZ LARA	\$0.00	\$0.00	\$21,190.00	\$0.00	\$21,190.00	\$0.00
D	1123-002-00000011-E97097		\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$22,425.00	\$0.00	\$21,330.00	\$24,795.00	\$18,960.00	\$0.00
D	1123-002-00000011-E97119	ELEAZAR CALDERON DOMINGUEZ	\$3,435.20	\$0.00	\$17,064.00	\$15,759.20	\$4,740.00	\$0.00
D	1123-002-00000011-E97149	JUAN DIAZ SIFUENTES	\$2,603.75	\$0.00	\$0.00	\$2,603.75	\$0.00	\$0.00
D	1123-002-00000011-E97150	ROSALES OSORIO AURELIO	\$14,202.00	\$0.00	\$15,997.50	\$14,931.00	\$15,268.50	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$9,346.50	\$0.00	\$31,575.00	\$13,857.22	\$27,064.28	\$0.00
D	1123-002-00000011-E97161	MARTINEZ SANDOVAL FELIPE DE JESUS	\$32,205.00	\$0.00	\$0.00	\$32,205.00	\$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	\$40,000.00	\$40,000.00	-\$3,467.44	\$0.00
D	1123-002-00000011-E97220	SANCHEZ RODRIGUEZ JOSE GUADALUPE	\$6,900.00	\$0.00	\$17,892.50	\$24,792.50	\$0.00	\$0.00
D	1123-002-00000011-E97221	JOSE JUAN TAPIA SANDOVAL	\$6,231.00	\$0.00	\$0.00	\$6,231.00	\$0.00	\$0.00
D	1123-002-00000011-E97228	ARREDONDO SANCHEZ LUIS MANUEL	-\$4,740.00	\$0.00	\$21,470.00	\$13,697.50	\$3,032.50	\$0.00
D	1123-002-00000011-E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$4,643.94	\$0.00	\$35,000.00	\$37,778.94	\$1,865.00	\$0.00
D	1123-002-00000011-E97243	HERNANDEZ MARTINEZ BERTHA	\$0.00	\$0.00	\$12,798.00	\$9,954.00	\$2,844.00	\$0.00
D	1123-002-00000011-E97253	SERGIO RAMIREZ CEDILLO	\$4,118.40	\$0.00	\$0.00	\$4,118.40	\$0.00	\$0.00
D	1123-002-00000011-E97268		-\$1,178.58	\$0.00	\$0.00	\$0.00	-\$1,178.58	\$0.00
D	1123-002-00000011-E97357	JAVIER NAJERA GAONA	\$0.00	\$0.00	\$15,787.50	\$15,787.52	-\$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	\$22,118.25	\$0.00	\$0.00	\$6,231.00	\$15,887.25	\$0.00
D	1123-002-00000011-E97369	GALLARDO AMADOR ISAAC MANUEL	\$0.00	\$0.00	\$18,693.00	\$3,738.60	\$14,954.40	\$0.00
D	1123-002-00000011-E97387	JUANA MARIA ESQUIVEL GARCIA	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E97499	JUAN CARLOS RODRIGUEZ ZAPATA	\$2,844.00	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00
D	1123-002-00000011-E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$4,858.50	\$0.00	\$0.00	\$1,185.00	\$3,673.50	\$0.00
D	1123-002-00000011-E97536	JUANA MARICELA CERECERO RAMOS	\$4,576.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$0.00
D	1123-002-00000011-E97540	EDUVIGES YESENIA SERRANO CARRILLO	\$15,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E97564	PURA CONCEPCION LOERA CEPEDA	\$5,332.50	\$0.00	\$12,000.00	\$5,332.50	\$12,000.00	\$0.00
D	1123-002-00000011-E97577	EDWIN ARIEL MORQUECHO RAMIREZ	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-002-00000011-E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$8,308.00	\$0.00	\$16,952.00	\$18,903.00	\$6,357.00	\$0.00
D	1123-002-00000011-E97637	JOSE IGNACIO NAVARRO RAMIREZ	\$12,201.25	\$0.00	\$0.00	\$12,201.25	\$0.00	\$0.00
D	1123-002-00000011-E97899	EVELIA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	\$0.00
D	1123-002-00000011-E97935	ANDRES CARDENAS RODRIGUEZ	\$6,766.05	\$0.00	\$0.00	\$6,766.05	\$0.00	\$0.00
D	1123-002-00000011-E97963	GUILLERMO JAVIER RAMOS BALLESTEROS	\$1,777.47	\$0.00	\$0.00	\$444.39	\$1,333.08	\$0.00
D	1123-002-00000011-E98311		-\$1,078.09	\$0.00	\$0.00	\$0.00	-\$1,078.09	\$0.00
D	1123-002-00000011-E98324	MARIA GORETTI ROSELL DE LA FUENTE	\$0.00	\$0.00	\$10,595.00	\$0.00	\$10,595.00	\$0.00
D	1123-002-00000012	PRODEP BECAS CANCELADAS	\$3,611.95	\$0.00	\$0.00	\$10,835.85	-\$7,223.90	\$0.00
D	1123-002-00000012-J11056	NAVARRO CHAPA MARIA ESPERANZA	\$3,611.95	\$0.00	\$0.00	\$10,835.85	-\$7,223.90	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$18,862,229.43	\$0.00	\$49,129,099.23	\$48,819,492.32	\$19,171,836.34	\$0.00
D	1124-51	Productos de tipo corriente	\$1,374,913.09	\$0.00	\$0.00	\$0.00	\$1,374,913.09	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$1,516,635.75	\$0.00	\$176,854.24	\$176,854.24	\$1,516,635.75	\$0.00
D	1124-69	Otros Aprovechamientos	\$15,970,680.59	\$0.00	\$48,952,244.99	\$48,642,638.08	\$16,280,287.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$1,547,851.77	\$0.00	\$30,175,982.98	\$25,353,326.38	\$6,370,508.37	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$37,240.08	\$0.00	\$0.00	\$0.00	\$37,240.08	\$0.00
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$37,240.08	\$0.00	\$0.00	\$0.00	\$37,240.08	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$1,499,805.19	\$0.00	\$30,175,982.98	\$25,353,326.38	\$6,322,461.79	\$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	\$0.00	\$0.00	\$102.81	\$0.00	\$102.81	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$1,031,074.57	\$0.00	\$402,773.39	\$0.00	\$1,433,847.96	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	-\$46,131.36	\$0.00	\$0.00	\$0.00	-\$46,131.36	\$0.00
D	1129-003-00000008	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$1,741.67	\$0.00	\$1,741.67	\$0.00
D	1129-003-00000009	SUBSIDIO AL EMPLEO	\$2,812.06	\$0.00	\$0.00	\$0.00	\$2,812.06	\$0.00
D	1129-003-00000010	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$473,236.58	\$0.00	\$29,771,365.11	\$25,353,326.38	\$4,891,275.31	\$0.00
D	1129-009-00000003	SUBSIDIO AL EMPLEO	\$10,806.50	\$0.00	\$0.00	\$0.00	\$10,806.50	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,689,962.56	\$0.00	\$22,134,602.24	\$10,682,369.01	\$18,142,195.79	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$1,841,677.42	\$0.00	\$16,067,434.13	\$6,940,971.84	\$10,968,139.71	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$1,841,677.42	\$0.00	\$16,067,434.13	\$6,940,971.84	\$10,968,139.71	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$1,841,677.42	\$0.00	\$16,067,434.13	\$6,940,971.84	\$10,968,139.71	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	\$0.02	\$0.00	\$496,322.54	\$496,322.54	\$0.02	\$0.00
D	1134-002-00000001-P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.01	\$0.00	\$223,203.01	\$59,570.78	\$163,632.24	\$0.00
D	1134-002-00000001-P01113	VIBLA EDIFICACIONES, S.A. DE C.V.	\$658,754.97	\$0.00	\$4,017,545.09	\$1,317,187.63	\$3,359,112.43	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$230,585.87	\$0.00	\$3,616,428.52	\$1,195,717.42	\$2,651,296.97	\$0.00
D	1134-002-00000001-P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$137,107.26	\$137,107.25	\$0.01	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$197,035.20	\$0.00	\$646,866.66	\$691,815.33	\$152,086.53	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$204,364.26	\$0.00	\$204,364.26	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$0.01	\$0.00	\$767,732.59	\$668,197.38	\$99,535.20	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$701,662.31	\$0.00	\$701,662.31	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$641,435.22	\$0.00	\$0.00	\$641,435.23	-\$0.01	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.02	\$0.00	\$3,144,686.09	\$673,783.44	\$2,470,902.67	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P10714	CORREA AVILA JOSE ANGEL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P10742	CONSTRUCCIONES Y URBANIZACIONES JUSAR SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$45,864.44	\$0.00	\$0.00	\$45,864.45	-\$0.01	\$0.00
D	1134-002-00000001-P15033	CONSTRUCTORA COVIN SA DE CV	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P15035	GJ OBRAS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$116,551.57	\$116,551.57	\$0.00	\$0.00
D	1134-002-00000001-P20510	DESARROLLOS Y OBRAS CIVILES GG SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P20535	CHAVEZ CASILLAS JULIO CESAR	-\$0.03	\$0.00	\$1,886,665.38	\$789,119.96	\$1,097,545.39	\$0.00
D	1134-002-00000001-P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$0.00	\$0.00	\$108,298.85	\$108,298.86	-\$0.01	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$4,848,285.14	\$0.00	\$6,067,168.11	\$3,741,397.17	\$7,174,056.08	\$0.00
D	1139-002	PROVEEDORES	\$4,848,285.14	\$0.00	\$6,067,168.11	\$3,741,397.17	\$7,174,056.08	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00376	CAPRICUS S.A. DE C.V.	\$234,776.38	\$0.00	\$0.00	\$0.00	\$234,776.38	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P05631	SOLO PC LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$817,034.40	\$817,034.40	\$0.00	\$0.00
D	1139-002-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$0.00	\$1,651,541.88	\$825,770.94	\$825,770.94	\$0.00
D	1139-002-00P20611	INSTRUMENTACION Y SERVICIOS ANALITICOS SA DE CV	\$0.00	\$0.00	\$2,098,591.83	\$2,098,591.83	\$0.00	\$0.00
D	1139-002-00P20737	COMPAÑIA ADMINISTRADORA REMUJ	\$1,840,390.25	\$0.00	\$1,500,000.00	\$0.00	\$3,340,390.25	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,012,211,798.55	\$0.00	\$27,333,727.82	\$118,309,003.08	\$5,921,236,523.29	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$9,266,953.05	\$0.00	\$1,193,520.80	\$30,376.36	\$10,430,097.49	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$9,266,953.05	\$0.00	\$1,193,520.80	\$30,376.36	\$10,430,097.49	\$0.00
D	1213-004	HSBC	\$9,265,226.86	\$0.00	\$1,193,520.80	\$28,650.17	\$10,430,097.49	\$0.00
D	1213-004-00000001	HSBC	\$8,650.17	\$0.00	\$0.00	\$8,650.17	\$0.00	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$180,279.33	\$0.00	\$20,925.05	\$0.00	\$201,204.38	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$9,076,235.33	\$0.00	\$1,172,590.93	\$20,000.00	\$10,228,826.26	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$62.03	\$0.00	\$4.82	\$0.00	\$66.85	\$0.00
D	1213-009	SCOTIABANK	\$1,726.19	\$0.00	\$0.00	\$1,726.19	\$0.00	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$1,726.19	\$0.00	\$0.00	\$1,726.19	\$0.00	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,991,444,885.69	\$0.00	\$12,279,458.25	\$2,899,677.10	\$6,000,824,666.84	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$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	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$873,250.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$73,366,946.09	\$0.00	\$0.00	\$0.00	\$0.00	\$73,366,946.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$16,717,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,183,090,336.07	\$0.00	\$2,899,677.10	\$0.00	\$0.00	\$3,185,990,013.17	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,183,090,336.07	\$0.00	\$2,899,677.10	\$0.00	\$0.00	\$3,185,990,013.17	\$0.00
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$426,874.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$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	\$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	\$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	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$8,284,594.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284,594.01	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$23,327,770.45	\$0.00	\$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	\$0.00	\$41,402,623.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$10,636,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636,313.32	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$135,432,450.50	\$0.00	\$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	\$0.00	\$8,849,005.73	\$0.00
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$32,670,275.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,670,275.88	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$65,088,063.01	\$0.00	\$0.00	\$0.00	\$0.00	\$65,088,063.01	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$30,650,041.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650,041.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$28,768,250.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768,250.85	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$30,983,253.96	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$111,940,771.51	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$28,816,021.34	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816,021.34	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31400	RADIO UNIVERSIDAD	\$224,784.72	\$0.00	\$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	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$13,102,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,605.82	\$0.00
D	1233-001-00D31460	CENTRO DE INVESTIGACIÓN Y JARDÍN ETNOBIOLÓGICO DEL SEMEDIERTO DE COAHUILA	\$2,086,646.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,646.99	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$13,881,407.36	\$0.00	\$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	\$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	\$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	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$19,170,237.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,170,237.53	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,612,893.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612,893.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$20,312,210.25	\$0.00	\$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	\$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	\$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	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$41,200,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200,389.96	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$51,948,320.98	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$47,715,833.24	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$347,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$347,311.69	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$19,156,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156,707.32	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$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	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$8,902,774.39	\$0.00	\$2,899,677.10	\$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	\$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	\$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	\$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	\$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	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D41480	CENTRO DE INVESTIGACIÓN PARA LA CONSERVACIÓN DE LA BIODIVERSIDAD Y ECOLOGÍA Y LA RECUPERACIÓN Y CONSERVACIÓN DEL HUMEDAL DE CUATROCIÉNEGAS	\$262,715.76	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,309,722.76	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$46,287,785.58	\$0.00	\$9,379,781.15	\$2,899,677.10	\$0.00	\$52,767,889.63	\$0.00
D	1236-001	EDIFICACIÓN HABITACIONAL EN PROCESO	\$292,170.94	\$0.00	\$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	\$0.00	\$49,970.94	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$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	\$0.00	\$226,200.00	\$0.00
D	1236-002	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$43,970,431.13	\$0.00	\$9,379,781.15	\$2,899,677.10	\$0.00	\$50,450,535.18	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$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	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$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	\$0.00	\$8,122.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$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	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$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	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$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	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$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	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$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	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$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	\$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	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$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	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$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	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$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	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$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	\$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	\$0.00	-\$59,816.39	\$0.00
D	1236-002-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$0.00	\$0.00	\$4,385,415.77	\$2,899,677.10		\$1,485,738.67	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$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	\$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	\$0.00	\$479,139.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$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	\$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	\$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	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$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	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONST. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$10,533,603.52	\$0.00
D	1236-002-00P02906	SYSTEMRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$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	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$3,217,105.08	\$0.00	\$0.00	\$3,217,105.08	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$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	\$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	\$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	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$480,741.55	\$0.00	\$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	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$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	\$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	\$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	\$0.00	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$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	\$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	\$0.00	\$287.86	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$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	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$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	\$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	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$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	\$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	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$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	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$0.00	\$0.00	\$0.00	\$224,143.26	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$815,328.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$815,328.79	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$425,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$425,039.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-2,270,008.99	\$0.00	\$1,777,260.30	\$0.00	-492,748.69	\$0.00	
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00	
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$1,560,377.59	\$0.00	\$0.00	\$0.00	\$1,560,377.59	\$0.00	
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00	
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00	
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00	
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00	
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00	
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00	
D	1240	BIENES MUEBLES	\$1,224,515,517.01	\$0.00	\$13,399,298.12	\$0.00	\$1,237,914,815.13	\$0.00	
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$267,481,883.98	\$0.00	\$3,275,388.51	\$0.00	\$270,757,272.49	\$0.00	
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$58,865,869.08	\$0.00	\$119,596.00	\$0.00	\$58,985,465.08	\$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	
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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$9,602.50	\$0.00	\$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	\$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	\$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	\$0.00	\$167,031.75	\$0.00
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$9,250.00	\$0.00	\$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	\$0.00	\$25,081.65	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$553,889.89	\$0.00	\$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	\$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	\$0.00	\$15,080.00	\$0.00
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$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	\$0.00	\$20,694.40	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$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	\$0.00	\$9,264.36	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$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	\$0.00	\$337,583.31	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$217,416.95	\$0.00	\$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	\$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	\$0.00	\$325,352.66	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$501,694.98	\$0.00	\$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	\$0.00	\$77,678.45	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$645,197.03	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$551,534.00	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$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	\$0.00	\$247,800.07	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$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	\$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	\$0.00	\$323,170.24	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$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	\$0.00	\$740,298.52	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$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	\$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	\$0.00	\$866,723.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$1,210,913.46	\$0.00	\$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	\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$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	\$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	\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$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	\$0.00	\$541,381.52	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$409,060.46	\$0.00	\$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	\$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	\$0.00	\$326,905.46	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,854,340.05	\$0.00	\$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	\$0.00	\$66,487.06	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$283,851.11	\$0.00	\$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	\$0.00	\$145,147.20	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$80,040.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.75	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$93,536.86	\$0.00	\$0.00	\$0.00	\$0.00	\$93,536.86	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$440,350.18	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$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	\$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	\$0.00	\$267,636.02	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$137,072.33	\$0.00	\$0.00	\$0.00	\$0.00	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$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	\$0.00	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$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	\$0.00	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$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	\$0.00	\$172,945.12	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$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	\$0.00	\$3,850.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$10,235.00	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$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	\$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	\$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	\$0.00	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00
D	1241-001-5111101	MOBILIARIO Y EQUIPO PARA OFICINA	\$1,917,485.37	\$0.00	\$119,596.00	\$0.00	\$0.00	\$2,037,081.37	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,564,695.86	\$0.00	\$19,100.56	\$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	\$0.00	\$4,536,898.86	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$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	\$0.00	\$75,787.44	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$5,002.50	\$0.00
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$3,101.47	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$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	\$0.00	\$850,337.06	\$0.00
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$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	\$0.00	\$1,299.01	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$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	\$0.00	\$9,625.48	\$0.00
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$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	\$0.00	\$46,990.63	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$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	\$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	\$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	\$0.00	\$1,549.05	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,864.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$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	\$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	\$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	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$10,624.34	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$27,797.00	\$0.00	\$19,100.56	\$0.00	\$0.00	\$46,897.56	\$0.00
D	1241-003	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$203,779,960.69	\$0.00	\$3,136,691.95	\$0.00	\$0.00	\$206,916,652.64	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$186,760,783.87	\$0.00	\$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	\$0.00	\$383,021.91	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$335,057.12	\$0.00	\$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	\$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	\$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	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$29,875.85	\$0.00	\$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	\$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	\$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	\$0.00	\$147,580.43	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,362,244.93	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,899,976.51	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$170,384.55	\$0.00	\$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	\$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	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$365,967.11	\$0.00	\$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	\$0.00	\$502,483.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$98,910.77	\$0.00	\$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	\$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	\$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	\$0.00	\$1,888,132.61	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$426,958.39	\$0.00	\$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	\$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	\$0.00	\$216,943.34	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$340,132.85	\$0.00	\$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	\$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	\$0.00	\$2,393,343.57	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$24,017.77	\$0.00	\$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	\$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	\$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	\$0.00	\$1,014,874.84	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,209,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,134.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$6,994,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994,900.01	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$6,848,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,848,687.59	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$2,246,359.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,359.52	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,778,661.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,661.19	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,645,297.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,297.68	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$906,835.56	\$0.00	\$0.00	\$0.00	\$0.00	\$906,835.56	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$2,370,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370,499.99	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$1,224,740.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,740.69	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,907,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,311.40	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$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	\$0.00	\$51,978.05	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$825,281.53	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	-\$15,603.16	\$0.00	\$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	\$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	\$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	\$0.00	\$212,506.77	\$0.00
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,690.40	\$0.00
D	1241-003-00D42100	BACH. LUIS DONALDO COLOSIO	-\$3,870.02	\$0.00	\$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	\$0.00	\$484,306.86	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$15,534,177.29	\$0.00	\$3,136,691.95	\$0.00	\$0.00	\$18,670,869.24	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$271,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271,358.35	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$271,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271,358.35	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$241,618,198.05	\$0.00	\$1,016,165.98	\$0.00	\$0.00	\$242,634,364.03	\$0.00
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,015,062.13	\$0.00	\$377,423.58	\$0.00	\$0.00	\$3,392,485.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$3,015,062.13	\$0.00	\$377,423.58	\$0.00	\$3,392,485.71	\$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	\$864,533.11	\$0.00	\$638,742.40	\$0.00	\$1,503,275.51	\$0.00	
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$575,829.12	\$0.00	\$638,742.40	\$0.00	\$1,214,571.52	\$0.00	
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$288,703.99	\$0.00	\$0.00	\$0.00	\$288,703.99	\$0.00	
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,647.03	\$0.00	\$0.00	\$0.00	\$50,378,647.03	\$0.00	
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00	
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00	
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00	
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00	
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00	
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00	
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00	
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00	
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00	
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00	
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00	
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$62,612.42	\$0.00	\$0.00	\$0.00	\$62,612.42	\$0.00	
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$614,888.54	\$0.00	\$0.00	\$0.00	\$614,888.54	\$0.00	
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$63,151.12	\$0.00	\$0.00	\$0.00	\$63,151.12	\$0.00	
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$74,540.00	\$0.00	\$0.00	\$0.00	\$74,540.00	\$0.00	
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$164,999.05	\$0.00	\$0.00	\$0.00	\$164,999.05	\$0.00	
D	1242-006-00D11380	ALMACEN CENTRAL	\$10,477.50	\$0.00	\$0.00	\$0.00	\$10,477.50	\$0.00	
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$65,691.48	\$0.00	\$0.00	\$0.00	\$65,691.48	\$0.00	
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$12,701.40	\$0.00	\$0.00	\$0.00	\$12,701.40	\$0.00	
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00	
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$390,975.05	\$0.00	\$0.00	\$0.00	\$390,975.05	\$0.00	
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$75,086.15	\$0.00	\$0.00	\$0.00	\$75,086.15	\$0.00	
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$233,290.83	\$0.00	\$0.00	\$0.00	\$233,290.83	\$0.00	
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$657,494.10	\$0.00	\$0.00	\$0.00	\$657,494.10	\$0.00	
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,414.29	\$0.00	\$0.00	\$0.00	\$95,414.29	\$0.00	
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$1,059,354.18	\$0.00	\$0.00	\$0.00	\$1,059,354.18	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$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	\$0.00	\$8,542.00	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,633,650.10	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,652,914.69	\$0.00
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$990,550.27	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$304,186.20	\$0.00
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$542,643.28	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$673,888.16	\$0.00
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$362,110.59	\$0.00	\$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	\$0.00	\$1,900,558.62	\$0.00
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$162,950.59	\$0.00	\$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	\$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	\$0.00	\$101,341.48	\$0.00
D	1242-006-00D25010	FACULTAD DE INGENIERIA CIVIL	\$533,203.15	\$0.00	\$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	\$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	\$0.00	\$241,472.23	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$541,801.26	\$0.00	\$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	\$0.00	\$388,435.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$268,570.15	\$0.00	\$0.00	\$0.00	\$268,570.15	\$0.00	
D	1242-006-00D26010	FACULTAD DE MEDICINA	\$322,072.30	\$0.00	\$0.00	\$0.00	\$322,072.30	\$0.00	
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$833,413.67	\$0.00	\$0.00	\$0.00	\$833,413.67	\$0.00	
D	1242-006-00D26030	ESCUELA DE PSICOLOGIA	\$442,041.17	\$0.00	\$0.00	\$0.00	\$442,041.17	\$0.00	
D	1242-006-00D26040	ESC. DE LIC. EN ENFERMERIA DR. SANTIAGO VALDES G.	\$180,209.44	\$0.00	\$0.00	\$0.00	\$180,209.44	\$0.00	
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$308,658.08	\$0.00	\$0.00	\$0.00	\$308,658.08	\$0.00	
D	1242-006-00D26080	INFOTECA DE LA SALUD	\$12,535.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$0.00	
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$0.00	\$0.00	\$43,233.04	\$0.00	
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$171,847.23	\$0.00	\$0.00	\$0.00	\$171,847.23	\$0.00	
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$1,080,470.85	\$0.00	\$0.00	\$0.00	\$1,080,470.85	\$0.00	
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$0.00	\$0.00	\$1,554,122.32	\$0.00	
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$12,212.90	\$0.00	\$0.00	\$0.00	\$12,212.90	\$0.00	
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$1,889,887.22	\$0.00	\$0.00	\$0.00	\$1,889,887.22	\$0.00	
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$57,602.74	\$0.00	\$0.00	\$0.00	\$57,602.74	\$0.00	
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$907,001.30	\$0.00	\$0.00	\$0.00	\$907,001.30	\$0.00	
D	1242-006-00D32070	INSTITUTO DE 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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-007-00D34070	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	
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	1242-009-000000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,064.89	\$0.00	\$0.00	\$0.00	\$134,197,064.89	\$0.00	
D	1242-009-000000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00	
D	1242-009-000000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	
D	1242-009-000000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00	
D	1242-009-000000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	
D	1242-009-000000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00	
D	1242-009-000000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00	
D	1242-009-000000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00	
D	1242-009-000000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00	
D	1242-009-000000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00	
D	1242-009-000000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$88,266.72	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00	
D	1242-009-000000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00	
D	1242-009-000000002-D11310	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00	
D	1242-009-000000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	
D	1242-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00	
D	1242-009-000000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00	
D	1242-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00	
D	1242-009-000000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00	
D	1242-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	
D	1242-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00	
D	1242-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00	
D	1242-009-000000002-D11440	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$87,221.75	\$0.00
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$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	\$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	\$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	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$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	\$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	\$0.00	\$2,818,381.20	\$0.00
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$120,817.48	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$48,491.48	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$541,049.60	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$541,273.49	\$0.00	\$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	\$0.00	\$301,834.06	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$38,412.13	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,429,569.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,669,519.83	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$469,154.50	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$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	\$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	\$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	\$0.00	\$429,676.84	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$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	\$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	\$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	\$0.00	\$80,208.89	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$167,163.72	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.23	\$0.00
D	1242-009-00000002-D34010	FAC. DE DERECHO TORREON Y ADMON. (F.C.A.)	\$802,212.61	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,617,734.98	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$92,046.00	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$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	\$0.00	\$155,339.95	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$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	\$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	\$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	\$0.00	\$635,686.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$464,011.29	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,272,912.61	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$712,035.74	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,225,651.07	\$0.00
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$39,650.00	\$0.00
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$365,450.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1242-009-00000005-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$40,000.00	\$0.00	\$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	\$0.00	\$2,415.00	\$0.00
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$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	\$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	\$0.00	\$15,071.40	\$0.00
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$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	\$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	\$0.00	\$100,721.44	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$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	\$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	\$0.00	\$13,404.57	\$0.00
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$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	\$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	\$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	\$0.00	\$3,132.00	\$0.00
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$25,627.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$458,909,221.62	\$0.00	\$5,760,394.49	\$0.00	\$0.00	\$464,669,616.11	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$458,825,271.45	\$0.00	\$5,731,858.49	\$0.00	\$0.00	\$464,557,129.94	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$410,104,293.19	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$40,300.02	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$167,055.01	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$9,956.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$729,088.28	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$31,891.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$54,267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$40,251.60	\$0.00	\$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	\$0.00	\$26,844.28	\$0.00
D	1243-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$32,650,823.13	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$211,860.94	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$15,584,725.46	\$0.00	\$5,731,858.49	\$0.00	\$0.00	\$21,316,583.95	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$83,950.17	\$0.00	\$28,536.00	\$0.00	\$0.00	\$112,486.17	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$83,950.17	\$0.00	\$28,536.00	\$0.00	\$0.00	\$112,486.17	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$68,627,451.82	\$0.00	\$322,900.00	\$0.00	\$0.00	\$68,950,351.82	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$68,568,456.82	\$0.00	\$322,900.00	\$0.00	\$0.00	\$68,891,356.82	\$0.00
D	1244-001-00D11010	RECTORIA	\$5,129,314.22	\$0.00	\$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	\$0.00	\$837,000.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$2,018,761.34	\$0.00	\$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	\$0.00	\$435,699.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$1,150,155.01	\$0.00	\$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	\$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	\$0.00	\$384,000.00	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$659,900.01	\$0.00	\$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	\$0.00	\$1,191,899.98	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$546,241.99	\$0.00	\$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	\$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	\$0.00	\$668,000.01	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$509,901.00	\$0.00	\$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	\$0.00	\$4,350,719.06	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$414,160.00	\$0.00	\$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	\$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	\$0.00	\$1,438,027.34	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$405,999.99	\$0.00	\$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	\$0.00	\$679,900.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$767,589.01	\$0.00	\$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	\$0.00	\$163,044.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,369,183.94	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$45,001.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$903,801.00	\$0.00	\$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	\$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	\$0.00	\$932,902.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$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	\$0.00	\$1,976,489.99	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,575,754.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,754.99	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$771,081.17	\$0.00	\$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	\$0.00	\$165,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$930,038.49	\$0.00	\$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	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$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	\$0.00	\$1,161,771.01	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$689,899.99	\$0.00	\$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	\$0.00	\$1,782,558.93	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$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	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$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	\$0.00	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$455,154.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$697,226.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$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	\$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	\$0.00	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$12,250,839.99	\$0.00	\$322,900.00	\$0.00	\$0.00	\$12,573,739.99	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$58,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,995.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$58,995.00	\$0.00	\$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	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$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	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$187,792,126.86	\$0.00	\$3,024,449.14	\$0.00	\$0.00	\$190,816,576.00	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$585,072.31	\$0.00	\$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	\$0.00	\$585,072.31	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$111,037,093.48	\$0.00	\$2,674,473.31	\$0.00	\$0.00	\$113,711,566.79	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$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	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$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	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$39,608.01	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$165,228.84	\$0.00	\$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	\$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	\$0.00	\$3,732.30	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$21,287.49	\$0.00	\$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	\$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	\$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	\$0.00	\$162,683.43	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$34,800.01	\$0.00	\$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	\$0.00	\$22,465.80	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$4,488.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$201,829.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$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	\$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	\$0.00	\$23,889.76	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$69,019.22	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$31,303.38	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$920,089.92	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$384,723.38	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$106,953.52	\$0.00	\$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	\$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	\$0.00	\$210,410.63	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$474,609.31	\$0.00	\$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	\$0.00	\$575,862.47	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$228,939.06	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$762,630.21	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$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	\$0.00	\$333,681.83	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$871,227.44	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$15,785.04	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$224,788.71	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$575,854.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$381,315.30	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$32,588.07	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$1,346,774.49	\$0.00	\$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	\$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	\$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	\$0.00	\$332,121.25	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$150,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$150,151.54	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$279,344.61	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$24,359.99	\$0.00
D	1246-004-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$16,150.00	\$0.00	\$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	\$0.00	\$7,081,138.25	\$0.00
D	1246-004-00D21400	RADIO UNIVERSIDAD	\$41,436.00	\$0.00	\$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	\$0.00	\$62,519.29	\$0.00
D	1246-004-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$63,429.24	\$0.00	\$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	\$0.00	\$784,913.81	\$0.00
D	1246-004-00D36030	ESCUELA DE PSICOLOGIA	\$330,766.92	\$0.00	\$0.00	\$0.00	\$0.00	\$330,766.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$90,028.93	\$0.00	\$0.00	\$0.00	\$90,028.93	\$0.00	
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$22,254,477.70	\$0.00	\$2,674,473.31	\$0.00	\$24,928,951.01	\$0.00	
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,596,109.01	\$0.00	\$0.00	\$0.00	\$27,596,109.01	\$0.00	
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00	
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00	
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00	
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00	
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00	
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00	
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00	
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00	
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00	
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00	
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00	
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00	
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00	
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00	
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00	
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00	
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00	
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00	
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00	
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00	
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00	
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00	
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00	
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$160,392.13	\$0.00	\$0.00	\$0.00	\$160,392.13	\$0.00	
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00	
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$156,513.90	\$0.00	\$0.00	\$0.00	\$156,513.90	\$0.00	
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,883.46	\$0.00	\$0.00	\$0.00	\$123,883.46	\$0.00	
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$346,648.83	\$0.00	\$0.00	\$0.00	\$346,648.83	\$0.00	
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$89,406.68	\$0.00	\$0.00	\$0.00	\$89,406.68	\$0.00	
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00	
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$868,632.86	\$0.00	\$0.00	\$0.00	\$868,632.86	\$0.00	
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$93,077.24	\$0.00	\$0.00	\$0.00	\$93,077.24	\$0.00	
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$1,856,528.44	\$0.00	\$0.00	\$0.00	\$1,856,528.44	\$0.00	
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$38,076.87	\$0.00	\$0.00	\$0.00	\$38,076.87	\$0.00	
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$47,990.80	\$0.00	\$0.00	\$0.00	\$47,990.80	\$0.00	
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$68,474.20	\$0.00	\$0.00	\$0.00	\$68,474.20	\$0.00	
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$56,285.29	\$0.00	\$0.00	\$0.00	\$56,285.29	\$0.00	
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$2,302.60	\$0.00	\$0.00	\$0.00	\$2,302.60	\$0.00	
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$19,767.34	\$0.00	\$0.00	\$0.00	\$19,767.34	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$30,993.86	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$25,259.69	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$5,500.00	\$0.00	\$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	\$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	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$57,792.87	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$402,104.73	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$86,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$86,090.99	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$209,601.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,601.52	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$173,473.58	\$0.00	\$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	\$0.00	\$59,462.42	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$46,125.12	\$0.00	\$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	\$0.00	\$15,021.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$375,644.99	\$0.00	\$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	\$0.00	\$249,685.24	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$178,010.85	\$0.00	\$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	\$0.00	\$679,036.82	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$79,124.47	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$6,815.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$85,126.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$265,951.79	\$0.00
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$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	\$0.00	\$13,183.45	\$0.00
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00
D	1246-005-00D11440	AREAS VERDES	\$1,130.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,224.80	\$0.00
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$6,960.00	\$0.00	\$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	\$0.00	\$13,316.51	\$0.00
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$25,367.93	\$0.00	\$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	\$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	\$0.00	\$948.75	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$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	\$0.00	\$2,627.34	\$0.00
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$196,513.96	\$0.00	\$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	\$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	\$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	\$0.00	\$10,000.05	\$0.00
D	1246-005-00D36030	ESCUELA DE PSICOLOGIA	\$11,392.36	\$0.00	\$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	\$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	\$0.00	\$210,447.29	\$0.00
D	1246-005-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$11,237.65	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$18,417.24	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$182,376.42	\$0.00	\$0.00	\$0.00	\$0.00	\$182,376.42	\$0.00
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$28,906,279.97	\$0.00	\$320,029.27	\$0.00	\$0.00	\$29,226,309.24	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$21,337,164.66	\$0.00	\$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	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$158,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$158,144.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$423,899.83	\$0.00	\$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	\$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	\$0.00	\$783,714.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$80,597.30	\$0.00	\$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	\$0.00	\$26,867.54	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$79,470.53	\$0.00	\$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	\$0.00	\$778,291.01	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$440,605.86	\$0.00	\$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	\$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	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,875,262.90	\$0.00	\$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	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$751,307.16	\$0.00	\$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	\$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	\$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	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$274,707.13	\$0.00	\$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	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$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	\$0.00	\$224,781.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$235,476.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$121,000.00	\$0.00	\$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	\$0.00	\$552,076.14	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$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	\$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	\$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	\$0.00	\$2,990.00	\$0.00
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$41,925.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$37,932.50	\$0.00
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$10,336.73	\$0.00
D	1246-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$20,975.37	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$142,414.34	\$0.00
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$242,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,620.00	\$0.00
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$235,397.43	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$3,138,568.92	\$0.00	\$320,029.27	\$0.00	\$0.00	\$3,458,598.19	\$0.00
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$66,810.39	\$0.00	\$29,946.56	\$0.00	\$0.00	\$96,756.95	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$66,810.39	\$0.00	\$29,946.56	\$0.00	\$0.00	\$96,756.95	\$0.00
D	1246-009	OTROS EQUIPOS	\$19,600,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600,761.70	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,869.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908,869.67	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$25,547.13	\$0.00	\$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	\$0.00	\$138,623.49	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$7,991.36	\$0.00	\$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	\$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	\$0.00	\$5,115.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$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	\$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	\$0.00	\$10,700.00	\$0.00
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$39,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.11	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$239,914.48	\$0.00	\$0.00	\$0.00	\$0.00	\$239,914.48	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$35,315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,315.35	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$19,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.96	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$14,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.25	\$0.00
D	1246-009-00000002-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$96,121.98	\$0.00	\$0.00	\$0.00	\$0.00	\$96,121.98	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$16,473.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,473.89	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$119,384.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,384.11	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$16,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.13	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$94,824.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,824.99	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.00	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,492,480.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,480.52	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$567,622.25	\$0.00	\$0.00	\$0.00	\$0.00	\$567,622.25	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$12,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.15	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$24,518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24,518.34	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$19,928.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.92	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$13,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,023.70	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$10,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16,505.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505.55	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$21,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$214,690.14	\$0.00	\$0.00	\$0.00	\$0.00	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$30,521.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$33,837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$63,095.42	\$0.00	\$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	\$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	\$0.00	\$19,975.29	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$11,780.90	\$0.00	\$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	\$0.00	\$1,414.21	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$1,713.50	\$0.00	\$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	\$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	\$0.00	\$4,242.63	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$101,439.69	\$0.00	\$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	\$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	\$0.00	\$26,401.25	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$37,852.07	\$0.00	\$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	\$0.00	\$201,334.93	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$9,575.00	\$0.00	\$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	\$0.00	\$9,796.74	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,706,268.75	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$11,522.92	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$525,672.78	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$39,646.51	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$41,734.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$756,432.08	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$66,985.76	\$0.00	\$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	\$0.00	\$153,818.98	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$43,394.36	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$15,519.24	\$0.00
D	1246-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$16,092.24	\$0.00	\$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	\$0.00	\$21,397.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$249,756.20	\$0.00	\$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	\$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	\$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	\$0.00	\$8,142.04	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$19,174.54	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,691,892.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,892.03	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$61,461,817.43	\$0.00	\$461,450.65	\$0.00	\$0.00	\$61,923,268.08	\$0.00
D	1251	Software	\$49,614,566.63	\$0.00	\$435,597.37	\$0.00	\$0.00	\$50,050,164.00	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$49,614,566.63	\$0.00	\$435,597.37	\$0.00	\$0.00	\$50,050,164.00	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
D	1251-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,294,170.47	\$0.00	\$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	\$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	\$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	\$0.00	\$242,663.47	\$0.00
D	1251-001-00D45090	FACULTAD DE METALURGIA	\$124,236.00	\$0.00	\$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	\$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	\$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	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$31,191,155.04	\$0.00	\$435,597.37	\$0.00	\$0.00	\$31,626,752.41	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$694,393.97	\$0.00	\$14,150.28	\$0.00	\$0.00	\$708,544.25	\$0.00
D	1252-001	PATENTES	\$633,324.15	\$0.00	\$14,150.28	\$0.00	\$0.00	\$647,474.43	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$629,542.58	\$0.00	\$14,150.28	\$0.00	\$0.00	\$643,692.86	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$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	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$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	\$0.00	\$7,450.00	\$0.00
D	1253	CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$11,703.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1253-001	CONCESIONES	\$0.00	\$0.00	\$11,703.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1253-001-595101	CONCESIONES	\$0.00	\$0.00	\$11,703.00	\$0.00	\$0.00	\$11,703.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$1,274,537,967.88	\$0.00	\$0.00	\$115,378,949.62	\$0.00	-\$1,389,916,917.50	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$704,093,766.12	\$0.00	\$72,192,266.41	\$0.00	\$776,286,032.53	\$0.00
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$569,320,311.08	\$0.00	\$70,427,695.02	\$0.00	\$639,748,006.10	\$0.00
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$134,773,455.04	\$0.00	\$1,764,571.39	\$0.00	\$136,538,026.43	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$559,145,711.79	\$0.00	\$41,681,782.46	\$0.00	\$600,827,494.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,518,257.13	\$0.00	\$4,267,984.87	\$0.00	\$56,786,242.00
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$146,531,314.83	\$0.00	\$14,343,897.31	\$0.00	\$160,875,212.14
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$223,136,841.01	\$0.00	\$15,235,643.11	\$0.00	\$238,372,484.12
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$24,279,563.93	\$0.00	\$1,579,311.04	\$0.00	\$25,858,874.97
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$112,679,734.89	\$0.00	\$6,254,946.13	\$0.00	\$118,934,681.02
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$11,298,489.97	\$0.00	\$1,504,900.75	\$0.00	\$12,803,390.72
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$11,298,489.97	\$0.00	\$1,504,900.75	\$0.00	\$12,803,390.72
A	2000	PASIVO	\$0.00	\$974,318,727.00	\$2,668,133,748.87	\$2,825,321,076.73	\$0.00	\$1,131,506,054.86
A	2100	PASIVO CIRCULANTE	\$0.00	\$974,318,727.00	\$2,668,133,748.87	\$2,825,321,076.73	\$0.00	\$1,131,506,054.86
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$974,318,727.00	\$2,667,883,748.87	\$2,825,071,076.73	\$0.00	\$1,131,506,054.86
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$17,404,080.00	\$1,035,749,954.69	\$987,329,974.32	\$0.00	-\$31,015,900.37
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$17,404,080.00	\$1,035,749,954.69	\$987,329,974.32	\$0.00	-\$31,015,900.37
A	2111-001-00000001	OTROS	\$0.00	\$16,129,468.01	\$1,035,749,954.69	\$987,329,974.32	\$0.00	-\$32,290,512.36
A	2111-001-00000003	OTROS	\$0.00	\$1,274,568.87	\$0.00	\$0.00	\$0.00	\$1,274,568.87
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$70,201,593.74	\$168,406,929.94	\$151,380,416.58	\$0.00	\$53,175,080.38
A	2112-001	PROVEEDORES	\$0.00	\$70,201,593.74	\$168,406,929.94	\$151,380,416.58	\$0.00	\$53,175,080.38
A	2112-001-000223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$400.20	\$0.00	\$5.80	\$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	\$16,878.01	\$25,991.01	\$26,799.01	\$0.00	\$17,686.01
A	2112-001-00O08534	EFRAIN DELGADO RIVERA	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
A	2112-001-00O08544	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	\$0.00	\$2,597.00	\$46,587.00	\$59,783.00	\$0.00	\$15,793.00
A	2112-001-00O08550	ROBERTO ARTEAGA VEGA	\$0.00	\$0.00	\$18,876.37	\$18,876.37	\$0.00	\$0.00
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	\$0.00	\$189,756.06	\$0.00	\$189,756.06
A	2112-001-00O08571	TXM GLOBAL SERVICES	\$0.00	\$44,047.52	\$44,047.52	\$0.00	\$0.00	\$0.00
A	2112-001-00O08573	FERNANDEZ TAMAYO ASESORES SC	\$0.00	\$0.00	\$974,400.00	\$2,598,400.00	\$0.00	\$1,624,000.00
A	2112-001-00O08574	CARIBE TRANSFERS S.A. DE C.V.	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00
A	2112-001-00O08575	OPERADORA AQUAMARINA S.A. DE C.V.	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$202,500.00
A	2112-001-00O08576	VIAJES SANTIAGO, S.A. DE C.V.	\$0.00	\$605,440.00	\$0.00	\$0.00	\$0.00	\$605,440.00
A	2112-001-00O08577	DAVILA VAZQUEZ ALAN ORLANDO	\$0.00	\$0.00	\$184,788.00	\$184,788.00	\$0.00	\$0.00
A	2112-001-00O08578	JOSE GUADALUPE ALDAPE FLORES	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00O08579	MUELA GONZALEZ GILBERTO ANTONIO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00O08580	SALINAS ALVARADO MAGDIEL GUADALUPE	\$0.00	\$0.00	\$123,192.00	\$123,192.00	\$0.00	\$0.00
A	2112-001-00O08583	INGRID VANESSA JARAMILLO ADAME	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00O08584	AARON ALEXIS CONCHA LEIJA	\$0.00	\$0.00	\$0.00	\$11,118.93	\$0.00	\$11,118.93
A	2112-001-00O08589	BENEMERITA UNIVERSIDAD AUTONOMA DE PUEBLA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00O08591	INSTITUTO JUVENIL SALTILLENSE	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2112-001-00O08592	JOSE ALBERTO CRUZ LEMUS	\$0.00	\$0.00	\$487,600.00	\$487,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-001-00062206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00	
A	2112-001-00P00037	YUDID BELINDA MARQUEZ DE JOHANNSEN	\$0.00	\$3,763.04	\$43,498.76	\$40,396.92	\$0.00	\$661.20	
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$6,432.20	\$5,626.00	\$0.00	\$0.00	\$806.20	
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,642.02	\$0.00	\$0.00	\$0.00	\$18,642.02	
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$22,080.01	\$0.00	\$0.00	\$0.00	\$22,080.01	
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$12,023.40	\$0.00	\$10,144.20	
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$3,482.73	\$0.00	\$0.00	\$0.00	\$3,482.73	
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,380,169.98	\$1,382,044.98	\$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	
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$23,401.42	\$0.00	\$0.00	\$0.00	\$23,401.42	
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$156,337.54	\$146,600.22	\$0.00	\$0.00	\$9,737.32	
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$1,158,541.05	\$0.00	\$0.00	\$0.00	\$1,158,541.05	
A	2112-001-00P00103	PROCOP PLUS, S.A. DE C.V.	\$0.00	\$97,824.09	\$0.00	\$0.00	\$0.00	\$97,824.09	
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$12,395.05	\$0.00	\$0.00	\$0.00	\$12,395.05	
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$6,396.91	\$0.00	\$0.00	\$0.00	\$6,396.91	
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$158,892.43	\$197,992.29	\$0.00	\$0.00	-\$39,099.86	
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$497,797.76	\$520,857.40	\$130,157.80	\$0.00	\$107,098.16	
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$10,378.75	\$70,019.85	\$73,562.85	\$0.00	\$13,921.75	
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$5,266.40	\$5,266.40	\$0.00	\$0.00	
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$1,428,000.00	\$170,000.00	\$510,000.00	\$0.00	\$1,768,000.00	
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	-\$8,935.79	\$20,642.70	\$20,183.63	\$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	\$42,035.40	\$34,035.36	\$0.00	\$0.00	\$8,000.04	
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$3,289,702.00	\$0.00	\$0.00	\$0.00	\$3,289,702.00	
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$7,043.40	\$0.00	\$0.00	\$0.00	\$7,043.40	
A	2112-001-00P00150	QUIMICOS FERTILIZANTES Y SOLVENTES S.A DE C.V.	\$0.00	\$0.00	\$14,563.10	\$14,563.10	\$0.00	\$0.00	
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	\$37,400.00	\$37,400.00	\$0.00	\$14,410.00	
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$208,955.60	\$1,172,148.94	\$1,172,148.94	\$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	\$0.00	\$88,479.13	\$99,380.38	\$0.00	\$10,901.25	
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$256,786.16	\$59,875.00	\$0.00	\$0.00	\$196,911.16	
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$41,208.60	\$149,000.00	\$159,000.00	\$0.00	\$51,208.60	
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$19,227.00	\$0.00	\$0.00	\$0.00	\$19,227.00	
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$0.00	\$0.00	\$0.00	\$684.98	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$78,222.36	\$30,000.00	\$12,000.00	\$0.00	\$60,222.36
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	\$2,320.00	\$2,320.00	\$0.00	\$14,627.60
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$35,610.05	\$13,000.00	\$0.00	\$0.00	\$22,610.05
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$21,228.00	\$21,228.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$1,686,234.55	\$4,131,824.68	\$2,445,590.13	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	-\$58,809.41	\$0.00	\$0.00	\$0.00	-\$58,809.41
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$46,844.28	\$0.00	\$0.00	\$0.00	\$46,844.28
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$0.00	\$0.00	\$0.00	\$14,525.52
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.28	\$0.00	\$0.00	\$0.00	\$15,676.28
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$1,296.30	\$11,321.60	\$11,321.60	\$0.00	\$1,296.30
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$129,940.22	\$129,940.22	\$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	\$371.20	\$371.20	\$0.00	\$10,751.27
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$32,364.00	\$32,364.00	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$9,131.52	\$5,902.08	\$12,919.28	\$0.00	\$16,148.72
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$40,830.00	\$40,830.00	\$0.00	\$0.00
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	\$1,133,333.43	\$45,714.29	\$0.00	\$0.00	\$1,087,619.14
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$86,057.42	\$128,000.15	\$86,000.10	\$0.00	\$44,057.37
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$130,728.81	\$99,475.45	\$37,182.92	\$0.00	\$68,436.28
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$56,119.38	\$45,648.06	\$7,401.30	\$0.00	\$17,872.62
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$7,817.23	\$0.00	\$0.00	\$0.00	\$7,817.23
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	-\$9,517.51	\$0.00	\$0.00	\$0.00	-\$9,517.51
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$47,467.48	\$1,297.10	\$0.00	\$0.00	\$46,170.38
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$65,250.00	\$130,500.00	\$10,800.00	\$0.00	-\$54,450.00
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MÉXICO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$9,201.12	\$9,201.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$64,305.98	\$19,016.58	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$23,865.14	\$61,883.21	\$38,018.07	\$0.00	\$0.00
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$187,751.21	\$16,719.71	\$0.00	\$0.00	\$171,031.50
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	-\$823.60	\$0.00	\$0.00	\$0.00	-\$823.60
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$11,785.60	\$0.00	\$0.00	\$0.00	\$11,785.60
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$54,288.00	\$144,768.00	\$0.00	\$0.00	-\$90,480.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$0.00	\$44,496.40	\$44,496.40	\$0.00	\$0.00
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$15,741.20	\$25,148.80	\$40,332.36	\$0.00	\$30,924.76
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$184,788.00	\$184,788.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$162,249.20	\$147,633.20	\$119,596.00	\$0.00	\$134,212.00
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$164,753.51	\$107,899.20	\$0.00	\$0.00	\$56,854.31
A	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
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	\$785,415.96	\$785,415.96	\$0.00	\$0.15
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$27,855.03	\$27,855.03	\$0.00	\$0.00	\$0.00
A	2112-001-00P00620	RICHER, S.A.	\$0.00	-\$315,520.00	\$0.00	\$0.00	\$0.00	-\$315,520.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$28,534.01	\$16,530.00	\$0.00	\$0.00	\$12,004.01
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,525.16	\$0.00	\$0.00	\$0.00	\$14,525.16
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$337,439.02	\$309,889.02	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$5,800.00	\$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	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$0.00	\$15,376.50	\$15,376.50	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$406,475.75	\$1,042,741.44	\$953,451.32	\$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	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$54,216.00	\$54,216.00	\$0.00	\$0.00
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	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$8,804.40	\$37,089.75	\$28,285.35	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$88,605.72	\$80,485.72	\$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	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$7,157.97	\$7,157.97	\$0.00	\$0.00
A	2112-001-00P00887	HELDS DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$743,792.00	\$743,792.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	-\$55,678.00	\$0.00	\$0.00	\$0.00	-\$55,678.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$167,841.56	\$0.00	\$0.00	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$197,036.64	\$372,180.30	\$315,258.59	\$0.00	\$140,114.93



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	-\$4,176.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$85,732.80	\$85,732.80	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,568.80	\$48,844.80	\$48,844.80	\$0.00	-\$1,568.80
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	-\$346,455.54	\$54,306.56	\$47,416.16	\$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	\$0.00	\$41,173.04	\$41,173.04	\$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	-\$2,204.00	\$0.00	\$25,752.00	\$0.00	\$23,548.00
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$2,855.15	\$0.00	\$0.00	\$0.00	\$2,855.15
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$129,855.03	\$0.00	\$0.00	\$0.00	\$129,855.03
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$2,163.40	\$10,959.99	\$10,959.99	\$0.00	\$2,163.40
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	-\$17,759.99	\$0.00	\$0.00	\$0.00	-\$17,759.99
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$8,269.50	\$8,269.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$33,408.00	\$40,089.60	\$0.00	\$6,681.60
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$366,360.00	\$2,161,300.00	\$2,282,850.00	\$0.00	\$487,910.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$999,053.30	\$1,252,184.30	\$0.00	\$0.00	-\$253,131.00
A	2112-001-00P01019	ASPEN TECH	\$0.00	-\$39,999.99	\$0.00	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	-\$3,816.00	\$8,480.00	\$8,480.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$15,688.00	\$15,688.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$100,080.23	\$2,238,140.23	\$2,183,880.23	\$0.00	\$45,820.23
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	\$94,827.59	\$204,827.59	\$0.00	\$0.00	-\$110,000.00
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	-\$1,097.10	\$0.00	\$0.00	\$0.00	-\$1,097.10
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$15,892.00	\$15,892.00	\$0.00	\$21,605.00
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$265,102.39	\$0.00	\$0.00	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$12,384.18	\$11,136.00	\$0.00	\$0.00	\$1,248.18
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$6,308.86	\$29,546.00	\$45,422.00	\$0.00	\$22,184.86
A	2112-001-00P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$485,256.59	\$702,768.19	\$0.00	\$217,511.60
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	2112-001-00P01089	TETRARIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMECIALES SA DE CV	\$0.00	\$0.00	\$45,452.84	\$45,452.84	\$0.00	\$0.00
A	2112-001-00P01097	MUEBLES JOGA SAPI DE CV	\$0.00	\$0.00	\$644,890.40	\$644,890.40	\$0.00	\$0.00
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$106,333.72	\$0.00	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$1,567,017.32	\$1,543,817.32	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$0.00	\$0.00	\$7,066,870.57	\$7,066,870.57	\$0.00	\$0.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$46,923.62	\$0.00	\$0.00	\$0.00	\$46,923.62
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$34,335.99	\$17,168.00	\$0.00	\$0.00	\$17,167.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$13,444.44	\$408,088.00	\$408,088.00	\$0.00	\$13,444.44
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	\$24,524.98	\$24,525.00	\$43,599.99	\$0.00	\$43,599.97
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$41,269.93	\$52,601.25	\$33,323.57	\$0.00	\$21,992.25
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$2,225.99	\$0.00	\$0.00	\$0.00	\$2,225.99
A	2112-001-00P01198	CONAHEC	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$36,540.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$418,500.00	\$1,590,300.00	\$1,171,800.00	\$0.00	\$0.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	-\$38,489.35	\$0.00	\$0.00	\$0.00	-\$38,489.35
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	-\$392,608.96	\$0.00	\$0.00	\$0.00	-\$392,608.96
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	-\$38,748.64	\$258,766.20	\$258,766.20	\$0.00	-\$38,748.64
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$0.00	\$18,000.00	\$50,400.00	\$0.00	\$32,400.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	-\$40,334.02	\$15,006.69	\$15,006.69	\$0.00	-\$40,334.02
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$48,719.42	\$5,081,792.40	\$5,928,757.80	\$0.00	\$895,684.82
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE, S.A.S. DE C.V.	\$0.00	\$19,534.40	\$17,794.40	\$5,104.00	\$0.00	\$6,844.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$58,112.60	\$18,096.00	\$0.00	\$0.00	\$40,016.60
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$295.14	\$653,304.66	\$979,956.99	\$0.00	\$326,947.47
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$32,123.96	\$0.00	\$0.00	\$0.00	\$32,123.96
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$958,502.48	\$2,521,942.52	\$1,979,392.23	\$0.00	\$415,952.19
A	2112-001-00P01448	LUIS GERARDO VARGAS AGUIRRE	\$0.00	\$459,157.00	\$0.00	\$0.00	\$0.00	\$459,157.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$211,004.00	\$211,004.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$30,624.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	-\$943.06	\$0.00	\$0.00	\$0.00	-\$943.06
A	2112-001-00P01473	RADIODIEMISION NORTEÑA, S.A. DE C.V.	\$0.00	\$105,750.00	\$129,250.00	\$84,600.00	\$0.00	\$61,100.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$114,530.32	\$114,530.28	\$0.00	\$0.00	\$0.04
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$4,064.77	\$15,264.23	\$12,326.03	\$0.00	\$1,126.57
A	2112-001-00P01489	Arevalo Moreno Roberto	\$0.00	\$0.00	\$50,599.20	\$50,599.20	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$11,994.42	\$14,322.22	\$14,322.22	\$0.00	\$11,994.42
A	2112-001-00P01494	HIROSHIMA MOTORS SA DE CV	\$0.00	-\$27,104.00	\$0.00	\$0.00	\$0.00	-\$27,104.00
A	2112-001-00P01498	JUAN IVAN MEDINA MARTINEZ	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2112-001-00P01499	ALEJANDRA GUADALUPE CARDENAS BUENTELLO	\$0.00	\$0.00	\$184,788.00	\$184,788.00	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
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	COPIA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$15,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,053.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$32,209.33	\$0.00	\$38,001.60	\$0.00	\$0.00	\$70,210.93
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$379,928.58	\$379,928.58	\$0.00	\$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	\$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	\$0.00	\$42,280.74
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$5,278.00	\$0.00	\$93,728.00	\$0.00	\$0.00	\$99,006.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$124,114.88	\$40,265.72	\$20,132.86	\$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	\$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	\$0.00	\$17,862.58
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	-\$11,600.00	\$0.00	\$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	\$0.00	\$5,304.92
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$78,962.81	\$274,674.88	\$182,132.37	\$0.00	\$0.00	-\$13,579.70
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$152,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,192.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$1,560.20	\$1,560.20	\$2,482.40	\$0.00	\$0.00	\$2,482.40
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$333,001.16	\$333,000.00	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$47,737.65	\$47,737.65	\$0.00	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$18,425.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$694,250.97	\$202,834.00	\$0.00	\$0.00	\$0.00	\$491,416.97
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$183,350.58	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$183,350.58
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$1,323,954.33	\$7,055,369.56	\$5,890,104.44	\$0.00	\$0.00	\$158,689.21
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$510,734.29	\$510,734.29	\$0.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$172,500.15	\$138,341.60	\$85,789.84	\$0.00	\$0.00	\$119,948.39
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$63,438.71	\$51,309.29	\$24,380.44	\$0.00	\$0.00	\$36,509.86
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$60,749.83	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.03
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$15,658.31	\$258,487.85	\$276,448.94	\$0.00	\$0.00	\$33,619.40
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$2,492,144.00	\$2,492,144.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$606,937.18	\$294,999.80	\$64,106.68	\$0.00	\$0.00	\$376,044.06
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$956,436.24	\$375,675.28	\$163,877.52	\$0.00	\$0.00	\$744,638.48
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.57	\$8,974.92	\$8,974.92	\$0.00	\$0.00	\$4.57
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$64,041.28	\$64,041.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$115,675.97	\$0.00	\$0.00	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$2,320.02	\$5,057.60	\$5,057.60	\$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	\$0.00	-\$2,923.20
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$4,399.97	\$18,178.41	\$18,178.41	\$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	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$2,198,839.10	\$4,771,911.47	\$4,486,273.88	\$0.00	\$0.00	\$1,913,201.51
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$495,481.35	\$438,634.39	\$197,958.32	\$0.00	\$0.00	\$254,805.28



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03586	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	\$217,876.47	\$95,742.26	\$127,792.58	\$0.00	\$249,926.79
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$3,479.20
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$159,135.32	\$198,008.52	\$194,112.08	\$0.00	\$155,238.88
A	2112-001-00P03751	CELIA JULISSA BARRIENTOS REY	\$0.00	\$0.01	\$110,068.20	\$110,068.20	\$0.00	\$0.01
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$138,241.40	\$98,545.27	\$71,826.33	\$0.00	\$111,522.46
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$25,201.78	\$24,750.69	\$0.00	\$0.00	\$451.09
A	2112-001-00P03826	UNIPARTS S.A.DE C.V.	\$0.00	\$0.00	\$42,909.96	\$42,909.96	\$0.00	\$0.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$6,772.00	\$0.00	\$0.00	\$0.00	\$6,772.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$28,725.59	\$0.00	\$0.00	\$0.00	\$28,725.59
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$266,874.16	\$109,209.94	\$123,678.89	\$0.00	\$281,343.11
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$47,512.02	\$0.00	\$0.00	\$0.00	\$47,512.02
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$2,241,194.93	\$1,689,791.04	\$441,766.02	\$0.00	\$993,169.91
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$159,592.77	\$85,969.95	\$40,094.23	\$0.00	\$113,717.05
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$153,746.93	\$56,332.60	\$0.00	\$0.00	\$97,414.33
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	\$38,136.80	\$38,136.80	\$0.00	\$42,090.76
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$67,076.40	\$13,619.56	\$0.00	\$0.00	\$53,456.84
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$322,257.60	\$2,233,919.86	\$2,231,337.12	\$0.00	\$319,674.86
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	\$21,200.43	\$21,200.43	\$0.00	\$114,893.49
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$20,887.19	\$0.00	\$0.00	\$0.00	\$20,887.19
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$10,594.36	\$0.00	\$0.00	\$0.00	\$10,594.36
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$7,302.42	\$0.00	\$0.00	\$0.00	\$7,302.42
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$371,006.56	\$7,643,497.99	\$10,485,826.90	\$0.00	\$3,213,335.47
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$18,720.88	\$0.00	\$0.00	\$0.00	\$18,720.88
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$46,556.61	\$21,460.00	\$0.00	\$0.00	\$25,096.61
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$35,999.25	\$35,999.25	\$0.00	\$0.00
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$378,425.22	\$505,461.10	\$0.00	\$127,035.88
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$60,954.74	\$0.00	\$0.00	\$0.00	\$60,954.74
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$51,504.00	\$0.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$259,492.00	\$0.00	\$0.00	\$0.00	\$259,492.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$434,342.85	\$0.00	\$0.00	\$0.00	\$434,342.85
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$24,031.75	\$0.00	\$0.00	\$0.00	\$24,031.75
A	2112-001-00P04599	GONZALEZ ZAMORA MARIA ISABEL	\$0.00	\$0.00	\$145,614.80	\$145,614.80	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$12,896.85	\$0.00	\$0.00	\$0.00	-\$12,896.85
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$157,368.96	\$143,010.35	\$0.00	\$0.00	\$14,358.61



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$693,970.00	\$693,970.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$212,064.24	\$0.00	\$0.00	\$0.00	\$212,064.24
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$52,478.72	\$0.00	\$0.00	\$0.00	-\$52,478.72
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$59,914.00	\$738,166.00	\$1,216,202.00	\$0.00	\$537,950.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$175,993.46	\$0.00	\$0.00	\$0.00	\$175,993.46
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$44,598.54	\$2,270,121.16	\$2,225,522.64	\$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	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$55,044.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$1,300,042.64	\$6,556,666.27	\$4,504,064.76	\$0.00	-\$752,558.87
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$13,553.44	\$13,553.44	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$26,970.13	\$17,960.51	\$0.00	\$0.00	\$9,009.62
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.61	\$0.00	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$681,084.72	\$0.00	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$73,857.85	\$39,977.08	\$0.00	\$0.00	\$33,880.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$25,007.77	\$25,007.77	\$0.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$861,325.04	\$0.00	\$0.00	\$0.00	\$861,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	-\$9,884.80	\$0.00	\$0.00	\$0.00	-\$9,884.80
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$232,000.00	\$92,800.00	\$0.00	\$0.00	\$139,200.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$308,854.10	\$0.00	\$0.00	\$0.00	\$308,854.10
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$131,399.10	\$137,199.10	\$0.00	\$5,800.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	-\$7,493.33	\$0.00	\$0.00	\$0.00	-\$7,493.33
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$51,696.16	\$12,483.52	\$0.00	\$0.00	\$39,212.64
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$56,260.00	\$127,913.20	\$71,653.20	\$0.00	\$0.00
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	2112-001-00P04930	CIENTIFICA Y SALUD, S.A. DE C.V.	\$0.00	\$0.00	\$31,003.32	\$31,003.32	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$56,242.60	\$25,427.20	\$48,232.80	\$0.00	\$79,048.20
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$25,372.64	\$22,472.64	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$0.00	\$26,324.03	\$26,324.03	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$1,171.83	\$1,171.83	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$221,908.00	\$855,848.00	\$1,397,448.00	\$0.00	\$763,508.00
A	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$299,541.10	\$299,541.10	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$10,897.62	\$10,897.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$0.00	\$0.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.16	\$2,223,108.85	\$2,314,841.81	\$0.00	\$91,733.12
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	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$22,149.50	\$22,149.50	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$185,410.90	\$41,334.28	\$41,334.28	\$0.00	\$185,410.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$165,880.00	\$165,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEÓN JARAMILLO CESAR ALEJANDRO	\$0.00	\$25,403.99	\$25,056.00	\$0.00	\$0.00	\$347.99
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$71,847.19	\$71,847.19	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,680,625.21	\$1,422,574.54	\$0.00	\$0.00	\$1,258,050.67
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$182,813.12	\$78,468.20	\$45,197.46	\$0.00	\$149,542.38
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	\$176,401.76	\$36,088.76	\$0.00	\$0.00	\$140,313.00
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$3,038,535.51	\$536,212.44	\$0.00	\$0.00	\$2,502,323.07
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$67,659.12	\$49,815.35	\$0.00	\$0.00	\$17,843.77
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$144,622.16	\$99,727.00	\$45,628.02	\$0.00	\$90,523.18
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$89,853.10	\$104,494.47	\$90,329.39	\$0.00	\$75,688.02
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$11,535.10	\$0.00	\$0.00	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$352,971.41	\$0.00	\$0.00	\$0.00	\$352,971.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$94,259.87	\$31,060.00	\$0.00	\$0.00	\$63,199.87
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$113,067.14	\$197,866.63	\$101,759.19	\$0.00	\$16,959.70
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$138,962.99	\$97,042.99	\$104,799.96	\$0.00	\$146,719.96
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$9,048.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$266,336.04	\$1,012,165.14	\$745,805.90	\$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	\$59,408.50	\$297,387.43	\$140,181.63	\$0.00	-\$97,797.30
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	-\$261,803.73	\$701,662.31	\$701,662.31	\$0.00	-\$261,803.73
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$49,024.00	\$69,512.00	\$30,000.00	\$0.00	\$9,512.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$661.92	\$0.00	\$0.00	\$0.00	\$661.92
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$114,375.00	\$38,125.00	\$213,500.00	\$0.00	\$289,750.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$92,074.54	\$0.00	\$128,218.18	\$0.00	\$220,292.72
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$35,099.00	\$1,708,157.80	\$2,415,030.92	\$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	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
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	\$1,722,518.97	\$1,722,518.97	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$555,833.34	\$1,967,500.02	\$4,892,106.72	\$0.00	\$3,480,440.04
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$11,260.00	\$57,628.68	\$62,791.38	\$0.00	\$16,422.70
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$641,435.23	\$641,435.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$1,385,713.77	\$1,142,857.12	\$250,000.00	\$0.00	\$492,856.65
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$779,270.88	\$0.00	\$0.00	\$0.00	\$779,270.88
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$56,529.12	\$56,529.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$150,366.38	\$4,399,987.98	\$4,833,080.17	\$0.00	\$583,458.57
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$154,660.92	\$23,611.00	\$0.00	\$0.00	\$131,049.92
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$232,696.00	\$265,938.00	\$0.00	\$33,242.00
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	\$183,892.54	\$183,892.54	\$0.00	\$0.00	\$0.00
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	\$91,117.17	\$31,117.17	\$0.00	\$0.00	\$60,000.00
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00
A	2112-001-00P10022	MARIA LUISA CASTILLO SENA	\$0.00	\$13,798.63	\$13,798.63	\$0.00	\$0.00	\$0.00
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	\$689,497.42	\$579,728.17	\$200,864.05	\$0.00	\$310,633.30
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$26,735.45	\$0.00	\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$50,269.99	\$3,800.00	\$0.00	\$0.00	\$46,469.99
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$62.64	\$0.00	\$0.00	\$0.00	\$62.64
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00
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	2112-001-00P10132	CARLOS RODRIGO MARTINEZ PARTIDA	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$19,378.92	\$0.00	\$19,378.92
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00	\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$23,592.18	\$129,108.00	\$129,108.00	\$0.00	\$23,592.18
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLE	\$0.00	\$1,184.88	\$32,130.00	\$32,130.00	\$0.00	\$1,184.88
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$273,149.30	\$78,921.00	\$240,322.50	\$0.00	\$434,550.80
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$5,738.52	\$80,136.00	\$80,136.00	\$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	\$115,668.00	\$115,668.00	\$0.00	\$14,567.02
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$20,857.31	\$120,487.50	\$120,487.50	\$0.00	\$20,857.31
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$102,396.00	\$102,396.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10211	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	\$71,232.00	\$71,232.00	\$0.00	\$11,477.04
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$4,193.53	\$129,108.00	\$129,108.00	\$0.00	-\$4,193.53
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$9,711.34	\$89,040.00	\$89,040.00	\$0.00	\$9,711.34
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$5,628.16	\$57,876.00	\$57,876.00	\$0.00	\$5,628.16
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$8,489.29	\$13,356.00	\$13,356.00	\$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	\$72,716.00	\$72,716.00	\$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	\$678,600.00	\$0.00	\$0.00	\$169,650.00
A	2112-001-00P10240	ABRIL ISABEL ESCOBEDO TORRES	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00	\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$1,324.28	\$0.00	\$0.00	\$0.00	\$1,324.28
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$65,772.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$17,078.72	\$71,787.60	\$71,787.60	\$0.00	\$17,078.72
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	-\$1,780.80	\$38,693.70	\$38,693.70	\$0.00	-\$1,780.80
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	-\$1,568.80	\$7,547.20	\$7,547.20	\$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	\$16,111.99	\$16,111.99	\$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	\$17,441.97	\$17,441.97	\$0.00	-\$1,452.20
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	-\$1,659.96	\$80,554.50	\$80,554.50	\$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	\$76,836.57	\$76,836.57	\$0.00	-\$1,568.80
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$9,412.80	\$36,252.00	\$36,252.00	\$0.00	\$9,412.80
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$15,202.08	\$15,202.08	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$1,765.69	\$22,260.00	\$22,260.00	\$0.00	\$1,765.69
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$4,685.20	\$48,378.57	\$48,378.57	\$0.00	\$4,685.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$17,441.97	\$17,441.97	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	-\$1,659.96	\$0.00	\$0.00	\$0.00	-\$1,659.96
A	2112-001-00P10352	VERONICA BUJEIRO ORTEGA	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	-\$1,844.40	\$57,155.20	\$57,155.20	\$0.00	-\$1,844.40
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$0.00	\$55,034.07	\$55,034.07	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	-\$1,602.72	\$0.00	\$0.00	\$0.00	-\$1,602.72
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	-\$10,440.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	-\$1,780.81	\$0.00	\$0.00	\$0.00	-\$1,780.81
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	-\$1,780.80	\$0.00	\$0.00	\$0.00	-\$1,780.80
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$4,706.40	\$17,075.18	\$17,075.18	\$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	\$15,603.19	\$15,603.19	\$0.00	\$4,706.39



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	-\$1,844.40	\$0.00	\$0.00	\$0.00	-\$1,844.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	-\$1,411.92	\$7,547.20	\$7,547.20	\$0.00	-\$1,411.92
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	-\$1,571.80	\$35,234.39	\$35,234.39	\$0.00	-\$1,571.80
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$111,031.72	\$91,445.40	\$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	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00
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	\$43,290.39	\$43,290.39	\$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	2112-001-00P10703	RADIOCOMUNICACIONES Y MANTENIMIENTO DEL NORTE S.A DE C.V.	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$1,725.68	\$0.00	\$0.00	\$0.00	\$1,725.68
A	2112-001-00P10727	ARIEL GONZALES MORALES	\$0.00	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$4,996.12	\$4,996.12	\$0.00	\$4,677.12
A	2112-001-00P10796	SERVICIOS PROFESIONALES KENIS, S.C.	\$0.00	\$49,532.00	\$0.00	\$0.00	\$0.00	\$49,532.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$18,452.99	\$18,452.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$8,663.95	\$8,662.79	\$0.00	\$0.00	\$1.16
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$0.00	\$72,076.20	\$82,372.80	\$0.00	\$10,296.60
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$144,355.08	\$0.00	\$0.00	\$0.00	\$144,355.08
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	-\$24.41	\$0.00	\$0.00	\$0.00	-\$24.41
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$54,671.96	\$24,851.84	\$20,235.04	\$0.00	\$50,055.16
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$8,300.00	\$0.00	\$16,314.24	\$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	\$3,248.00	\$7,656.00	\$7,656.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$45,864.45	\$45,864.45	\$0.00	\$0.00	\$0.00
A	2112-001-00P15023	RC AUTOMOTRIZ DEL NORESTE, S.A. DE C.V.	\$0.00	\$4,200.00	\$62,020.06	\$62,220.06	\$0.00	\$4,400.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$44,138.00	\$44,138.00	\$0.00	\$0.00
A	2112-001-00P15121	COMPANÍA 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	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
A	2112-001-00P15444	ABASTECEDORA TECNOLÓGICA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$38,396.00	\$38,396.00	\$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	\$79,861.27	\$15,950.00	\$0.00	\$0.00	\$63,911.27
A	2112-001-00P17396	ROMEO CANALES GARZA	\$0.00	\$0.00	\$125,860.00	\$125,860.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$23,192.04	\$23,192.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$1,765.69	\$0.00	\$0.00	\$0.00	\$1,765.69
A	2112-001-00P19384	CELSA IMPRESOS, S.A. DE C.V.	\$0.00	\$400,442.21	\$704,354.39	\$303,912.18	\$0.00	\$0.00
A	2112-001-00P19406	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00
A	2112-001-00P20069	CESAR ERNESTO RODRIGUEZ LOPEZ	\$0.00	\$29,230.84	\$0.00	\$0.00	\$0.00	\$29,230.84
A	2112-001-00P20074	TELE SALTILLO SA DE CV	\$0.00	\$1,049,998.96	\$1,049,998.96	\$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	\$34,284.96	\$34,284.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$112,808.05	\$121,782.32	\$12,459.92	\$0.00	\$3,485.65
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
A	2112-001-00P20176	SERVICIOS BROXEL SAPI DE CV	\$0.00	\$5,616.65	\$0.00	\$0.00	\$0.00	\$5,616.65
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$40,000.00	\$80,000.00	\$73,333.32	\$0.00	\$33,333.32
A	2112-001-00P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$385,735.12	\$385,735.12	\$0.00	\$0.00
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$7,011.50	\$7,011.50	\$176,293.40	\$0.00	\$176,293.40
A	2112-001-00P20205	JOSE FRANCISCO CURIEL ROJAS	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P20218	INTELIGENCIA EN INGENIERIA NUMERICA S DE RL DE CV	\$0.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	-\$116,000.00
A	2112-001-00P20223	ALICIA ELIZABETH FRAGOSO SALCEDO	\$0.00	\$31,320.00	\$41,760.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$346,028.91	\$441,927.04	\$394,817.60	\$0.00	\$298,919.47
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$31,320.00	\$237,892.80	\$206,572.80	\$0.00	\$0.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$111,970.03	\$143,563.18	\$0.00	\$31,593.15
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$171,140.60	\$186,606.88	\$139,902.38	\$0.00	\$124,436.10
A	2112-001-00P20332	BreezeMeter Inc.	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20334	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$72,928.00	\$72,928.00	\$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	2112-001-00P20387	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$2,823.84	\$2,823.84	\$0.00	\$0.00
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$0.00	\$6,689,182.82	\$6,689,182.82	\$0.00	\$0.00
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$89,261.52	\$703,029.60	\$703,029.60	\$0.00	\$89,261.52
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	\$8,904.00	\$8,904.00	\$0.00	\$4,344.55
A	2112-001-00P20439	MONTAÑEZ GOMEZ MARIAN	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2112-001-00P20457	DPTA SC	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$24,999.97	\$0.00	\$0.00	\$0.00	\$24,999.97
A	2112-001-00P20465	REYNA ZAMORA PAULINA	\$0.00	\$82,055.50	\$82,055.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$463,230.92	\$4,087,193.88	\$3,623,962.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20493	BRENDA KARINA ALVIZO BENITEZ	\$0.00	\$41,899.20	\$56,899.20	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P20495	Federico Abraham Tobias Hernández	\$0.00	\$0.00	\$22,313.13	\$22,313.13	\$0.00	\$0.00
A	2112-001-00P20504	SERVICIOS TURISTICOS, RECREATIVOS E INMOBILIARIOS DE ARTEAGA S.A. DE C.V.	\$0.00	\$0.00	\$156,348.30	\$469,044.90	\$0.00	\$312,696.60
A	2112-001-00P20513	CONSEJO MEXICANO PARA LA CREDITACIÓN DE LA EDUCACIÓN MÉDICA, A.C.	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P20518	SOCIAL MEDIA COAHUILA, S.A. DE C.V.	\$0.00	\$1,028,571.43	\$1,028,571.43	\$180,000.00	\$0.00	\$180,000.00
A	2112-001-00P20527	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$431,520.00	\$232,464.00	\$232,464.00	\$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	2112-001-00P20529	JAHZEEL ISAU SANDOVAL VALERIO	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$4,466.00
A	2112-001-00P20532	GRUPO COMUNIK SA DE CV	\$0.00	\$84,142.86	\$84,142.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$333,409.81	\$3,033,538.70	\$3,715,683.99	\$0.00	\$1,015,555.10
A	2112-001-00P20539	XHJDJ-FM SA DE CV	\$0.00	\$308,571.39	\$308,571.39	\$0.00	\$0.00	\$0.00
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	\$29,999.68	\$22,499.76	\$0.00	\$0.00	\$7,499.92
A	2112-001-00P20549	CELIA JULISSA BARRIENTOS REY	\$0.00	\$0.00	\$13,494.60	\$13,494.60	\$0.00	\$0.00
A	2112-001-00P20550	PLAGIX LLC	\$0.00	\$118,620.00	\$118,620.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20553	CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL DESARROLLO DOCENTE CENID AC	\$0.00	\$0.00	\$176,320.00	\$176,320.00	\$0.00	\$0.00
A	2112-001-00P20559	LENIN JESUS GARCIA MORALES	\$0.00	\$0.00	\$37,179.00	\$37,179.00	\$0.00	\$0.00
A	2112-001-00P20563	KAREN MONSERRAT HORTA SALAS	\$0.00	\$0.00	\$119,356.00	\$119,356.00	\$0.00	\$0.00
A	2112-001-00P20569	AUTOCONSIGNACIONES PLAZA TORREON	\$0.00	\$52,000.01	\$0.00	\$0.00	\$0.00	\$52,000.01
A	2112-001-00P20571	ALFREDO RIVERA MANTILLA	\$0.00	\$0.00	\$34,425.00	\$34,425.00	\$0.00	\$0.00
A	2112-001-00P20573	FERNANDO ALONSO ORTIZ REYES	\$0.00	\$28,251.80	\$28,251.80	\$15,288.80	\$0.00	\$15,288.80
A	2112-001-00P20578	SURTIDORA Y PROYECTOS CIVILES PACHA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$12,504.80	\$0.00	\$12,504.80
A	2112-001-00P20580	PAMANES VEGA LUISA MARIA	\$0.00	\$0.00	\$7,547.20	\$7,547.20	\$0.00	\$0.00
A	2112-001-00P20586	HECTOR EDUARDO ESTRADA YAÑEZ	\$0.00	\$2,648.55	\$31,164.00	\$31,164.00	\$0.00	\$2,648.55
A	2112-001-00P20588	SERGIO ARMANDO ESQUIVEL MARTINEZ	\$0.00	\$0.00	\$13,398.40	\$13,398.40	\$0.00	\$0.00
A	2112-001-00P20589	ROBERTO ASKINS GUTIERREZ	\$0.00	\$0.00	\$58,893.59	\$58,893.59	\$0.00	\$0.00
A	2112-001-00P20595	OSIRIS ANSELMO GARCIA MALDONADO	\$0.00	\$11,428.56	\$27,428.56	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P20597	TAPIA HERNÁNDEZ GISELA	\$0.00	\$0.00	\$13,907.18	\$13,907.18	\$0.00	\$0.00
A	2112-001-00P20600	RODRIGUEZ ÑIGUEZ ARGENTINA JOCABED	\$0.00	\$0.00	\$13,237.26	\$13,237.26	\$0.00	\$0.00
A	2112-001-00P20602	JUAN SALVADOR CARREON BERNAL	\$0.00	\$0.00	\$42,612.00	\$42,612.00	\$0.00	\$0.00
A	2112-001-00P20605	LUCILA NAVARRETE TURRENT	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$0.00	\$0.00	\$625,987.46	\$625,987.46	\$0.00	\$0.00
A	2112-001-00P20609	VILLARREAL GUTIERREZ DAVID	\$0.00	\$0.00	\$23,150.40	\$23,150.40	\$0.00	\$0.00
A	2112-001-00P20611	INSTRUMENTACION Y SERVICIOS ANALITICOS SA DE CV	\$0.00	\$0.00	\$8,394,367.33	\$8,394,367.33	\$0.00	\$0.00
A	2112-001-00P20617	ZYMO RESEARCH CORP	\$0.00	-\$273.00	\$0.00	\$0.00	\$0.00	-\$273.00
A	2112-001-00P20623	ELSEVIER B.V.	\$0.00	\$0.00	\$8,971.15	\$8,971.15	\$0.00	\$0.00
A	2112-001-00P20631	RODRIGUEZ MERAZ JOHAN	\$0.00	\$0.00	\$6,029.28	\$6,029.28	\$0.00	\$0.00
A	2112-001-00P20634	SHARON SCARLETT RENTERÍA JÁQUEZ	\$0.00	\$0.00	\$38,326.50	\$38,326.50	\$0.00	\$0.00
A	2112-001-00P20637	A TIEMPO MEDIO DIGITAL, S.A. DE C.V.	\$0.00	\$0.00	\$293,119.98	\$293,119.98	\$0.00	\$0.00
A	2112-001-00P20649	HERNANDEZ DIAZ YOANA MARLEN	\$0.00	\$0.00	\$40,280.00	\$40,280.00	\$0.00	\$0.00
A	2112-001-00P20652	MULTIDISCIPLINARY DIGITAL PUBLISHING	\$0.00	\$0.00	\$40,777.10	\$40,777.10	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20659	VICTOR ANTONIO MUÑOZ OVALLE	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20669	OSCAR JOVANI GUZMAN RAMIREZ	\$0.00	\$0.00	\$13,907.18	\$13,907.18	\$0.00	\$0.00
A	2112-001-00P20672	SEBASTIAN GARAY COVARRUBIAS	\$0.00	\$0.00	\$37,290.80	\$37,290.80	\$0.00	\$0.00
A	2112-001-00P20673	GERMAN GARCIA SUAREZ	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P20674	MARISOL VANESSA HERNANDEZ GALVAN	\$0.00	\$0.00	\$59,741.58	\$59,741.58	\$0.00	\$0.00
A	2112-001-00P20675	FERNANDO ANTONELLI RAMIREZ BERARDI	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20676	NELLY ADRIANA VILLARREAL ZUÑIGA	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20677	PAOLA PATRICIA LOPEZ CASTILLO	\$0.00	\$0.00	\$7,353.18	\$7,353.18	\$0.00	\$0.00
A	2112-001-00P20682	MAYRA SELENE SANCHEZ CISNEROS	\$0.00	\$0.00	\$38,626.38	\$38,626.38	\$0.00	\$0.00
A	2112-001-00P20685	EDUARDO ELIUD GONZALEZ VILLANUEVA	\$0.00	\$32,819.65	\$32,819.65	\$0.00	\$0.00	\$0.00
A	2112-001-00P20688	ANGELA AMERICA RENDON HERNANDEZ	\$0.00	\$0.00	\$10,361.50	\$10,361.50	\$0.00	\$0.00
A	2112-001-00P20692	MITZI JAHZEEL MACÍAS HERNÁNDEZ	\$0.00	\$0.00	\$68,666.40	\$68,666.40	\$0.00	\$0.00
A	2112-001-00P20694	GALINDO GAMA LESSLY MABEL	\$0.00	\$0.00	\$11,216.81	\$11,216.81	\$0.00	\$0.00
A	2112-001-00P20695	PABLO EDER ALBERTO VALERIO RAMÍREZ	\$0.00	\$0.00	\$20,606.40	\$20,606.40	\$0.00	\$0.00
A	2112-001-00P20697	GONZALEZ CASTILLO SINAI	\$0.00	\$0.00	\$78,355.20	\$78,355.20	\$0.00	\$0.00
A	2112-001-00P20704	JUDIT VAZQUEZ LEAL	\$0.00	\$0.00	\$13,549.68	\$13,549.68	\$0.00	\$0.00
A	2112-001-00P20705	SEBASTIAN SILVEYRA AVILA	\$0.00	\$0.00	\$58,256.28	\$58,256.28	\$0.00	\$0.00
A	2112-001-00P20707	YOLANDA ILIANA VILLASANA GALINDO	\$0.00	\$0.00	\$7,844.00	\$7,844.00	\$0.00	\$0.00
A	2112-001-00P20709	DIEGO ARMANDO NORIEGA RODRIGUEZ	\$0.00	\$0.00	\$14,502.20	\$14,502.20	\$0.00	\$0.00
A	2112-001-00P20717	MAZ COMUNIACIÓN Y ESTRATEGIA SC	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20720	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$0.00	\$24,418.80	\$24,418.80	\$0.00	\$0.00
A	2112-001-00P20727	MARIA DE LA LUZ FLORES DIAZ	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20728	ANDRES ORTIZ SANDOVAL	\$0.00	\$0.00	\$28,408.00	\$28,408.00	\$0.00	\$0.00
A	2112-001-00P20729	OSCAR BECERRA RODRIGUEZ	\$0.00	\$0.00	\$12,516.48	\$12,516.48	\$0.00	\$0.00
A	2112-001-00P20730	RODRIGO ALEJANDRO GOMEZ GONZALEZ	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20732	ERENDIDA CAROLINA VEGA HERNANDEZ	\$0.00	\$0.00	\$24,327.00	\$24,327.00	\$0.00	\$0.00
A	2112-001-00P20733	GARCES AMESQUITA ANGEL DAVID	\$0.00	\$0.00	\$16,910.00	\$16,910.00	\$0.00	\$0.00
A	2112-001-00P20736	LOPEZ ORTEGA JOKSAN MARTIN	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20737	COMPANIA ADMINISTRADORA REMUJ	\$0.00	\$1,840,390.25	\$3,340,390.25	\$3,000,000.00	\$0.00	\$1,500,000.00
A	2112-001-00P20740	MÓNICA GUADALUPE RÍOS CAMPOS	\$0.00	\$0.00	\$11,170.92	\$11,170.92	\$0.00	\$0.00
A	2112-001-00P20741	SOFIA GARZA RIVERA	\$0.00	\$0.00	\$16,120.48	\$16,120.48	\$0.00	\$0.00
A	2112-001-00P20743	JESUS IBARRA INTERIAL	\$0.00	\$0.00	\$90,015.20	\$90,015.20	\$0.00	\$0.00
A	2112-001-00P20749	SANDRA KARYNA GOMEZ ESPARZA	\$0.00	\$0.00	\$31,212.00	\$31,212.00	\$0.00	\$0.00
A	2112-001-00P20750	DINAMICA CUATRO TRECE S.A DE C.V	\$0.00	\$314,780.82	\$256,160.92	\$51,280.12	\$0.00	\$109,900.02
A	2112-001-00P20753	HECTOR VELASQUEZ JUAREZ	\$0.00	\$0.00	\$44,630.46	\$44,630.46	\$0.00	\$0.00
A	2112-001-00P20754	CORPORATIVO ADORIA MX SA DE CV	\$0.00	\$0.00	\$0.00	\$85,840.00	\$0.00	\$85,840.00
A	2112-001-00P20756	ILSE MARIELA SÁNCHEZ MUÑOZ	\$0.00	\$0.00	\$13,549.68	\$13,549.68	\$0.00	\$0.00
A	2112-001-00P20759	CESAR HERIBERTO DIAZ BAEZ	\$0.00	\$0.00	\$46,148.16	\$46,148.16	\$0.00	\$0.00
A	2112-001-00P20760	ESCOBEDO VAZQUEZ AXEL JAFETH	\$0.00	\$0.00	\$8,445.60	\$8,445.60	\$0.00	\$0.00
A	2112-001-00P20761	DE SANTOS LEANDRO PEDRO DARIO	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2112-001-00P20762	DE SANTOS LEANDRO PERLA EDITH	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20764	JESÚS ADALBERTO CARBAJAL SOTO	\$0.00	\$0.00	\$83,612.79	\$83,612.79	\$0.00	\$0.00
A	2112-001-00P20767	TERESA DE JESÚS VALENZUELA DE LA TORRE	\$0.00	\$14,639.92	\$14,639.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P20770	JARED URIEL SALAS PANCARDO	\$0.00	\$0.00	\$33,574.46	\$33,574.46	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20771	LUIS ENRIQUE HUERTA GODINEZ	\$0.00	\$0.00	\$13,549.68	\$13,549.68	\$0.00	\$0.00
A	2112-001-00P20773	ARACELY CASTAÑEDA RODRIGUEZ	\$0.00	\$0.00	\$13,999.50	\$13,999.50	\$0.00	\$0.00
A	2112-001-00P20775	ELIAB CASTILLO FRAGA	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20776	GUTIERREZ MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2112-001-00P20777	ANGEL ALFONSO VILLALOBOS CARRERA	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00	\$0.00
A	2112-001-00P20778	RODRIGUEZ GONZALEZ EVELYN ITZEL	\$0.00	\$0.00	\$4,085.10	\$4,085.10	\$0.00	\$0.00
A	2112-001-00P20784	VIOLETA DEL CARMEN FLORES SIFUENTES	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20793	LIZETTE TEHERÁN DELGADO	\$0.00	\$0.00	\$6,526.98	\$6,526.98	\$0.00	\$0.00
A	2112-001-00P20795	PATRICIA LILIANA RODRIGUEZ CEPEDA	\$0.00	\$0.00	\$41,860.80	\$41,860.80	\$0.00	\$0.00
A	2112-001-00P20797	ESCOBAR HERNANDEZ ANA DANIELA	\$0.00	\$0.00	\$21,573.00	\$21,573.00	\$0.00	\$0.00
A	2112-001-00P20798	TORRES SAGAZ BRENDA GUADALUPE	\$0.00	\$0.00	\$12,806.10	\$12,806.10	\$0.00	\$0.00
A	2112-001-00P20799	AZUL YAEL CHAVEZ SANCHEZ	\$0.00	\$0.00	\$11,170.91	\$11,170.91	\$0.00	\$0.00
A	2112-001-00P20801	DANIEL IVAN ALTAMIRANO MARTINEZ	\$0.00	\$0.00	\$4,085.10	\$4,085.10	\$0.00	\$0.00
A	2112-001-00P20802	BRIZEIDA MARIEL RAMIREZ JIMENEZ	\$0.00	\$0.00	\$26,254.08	\$26,254.08	\$0.00	\$0.00
A	2112-001-00P20803	CARLOS GERARDO VALADEZ FACIO	\$0.00	\$0.00	\$13,549.68	\$13,549.68	\$0.00	\$0.00
A	2112-001-00P20805	MATA PEREZ ANA SAMANTHA	\$0.00	\$0.00	\$13,953.60	\$13,953.60	\$0.00	\$0.00
A	2112-001-00P20809	JUAREZ GALLEGOS BRENDA YAZMIN	\$0.00	\$0.00	\$41,860.80	\$41,860.80	\$0.00	\$0.00
A	2112-001-00P20810	ATENAS FRAUSTO BRIONES	\$0.00	\$0.00	\$19,608.48	\$19,608.48	\$0.00	\$0.00
A	2112-001-00P20818	PEREZ BETANCOURT PAULINA	\$0.00	\$0.00	\$102,396.00	\$102,396.00	\$0.00	\$0.00
A	2112-001-00P20820	EDSON ALAN VALENZUELA FLORES	\$0.00	\$0.00	\$27,305.60	\$27,305.60	\$0.00	\$0.00
A	2112-001-00P20821	OLIVERA GARCIA JOSEFINA	\$0.00	\$0.00	\$6,976.80	\$6,976.80	\$0.00	\$0.00
A	2112-001-00P20824	MOTORES RIO GRANDE S.A DE C.V.	\$0.00	\$0.00	\$322,900.00	\$322,900.00	\$0.00	\$0.00
A	2112-001-00P20825	ZAPATA MENDEZ JUDIT MICAL	\$0.00	\$0.00	\$58,667.76	\$58,667.76	\$0.00	\$0.00
A	2112-001-00P20828	NAHOMI VALERIA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$6,526.98	\$6,526.98	\$0.00	\$0.00
A	2112-001-00P20831	ZURITA CASTILLO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$41,484.16	\$41,484.16	\$0.00	\$0.00
A	2112-001-00P20832	DIAZ GUTIERREZ KARINA MONCERRATH	\$0.00	\$0.00	\$15,704.96	\$15,704.96	\$0.00	\$0.00
A	2112-001-00P20833	RAMOS DE LA CRUZ CAROLINA	\$0.00	\$0.00	\$18,927.36	\$18,927.36	\$0.00	\$0.00
A	2112-001-00P20835	PERLA MARIALLY GARAY RAMIREZ	\$0.00	\$0.00	\$15,055.20	\$15,055.20	\$0.00	\$0.00
A	2112-001-00P20837	JUAREZ AVALOS MAX ALBERTO	\$0.00	\$0.00	\$18,927.36	\$18,927.36	\$0.00	\$0.00
A	2112-001-00P20838	ANGEL DAVID MARTINEZ GARZA	\$0.00	\$0.00	\$37,270.80	\$37,270.80	\$0.00	\$0.00
A	2112-001-00P20839	BEATRIZ RUIZ ARIZMENDI	\$0.00	\$0.00	\$64,122.30	\$64,122.30	\$0.00	\$0.00
A	2112-001-00P20840	JUAREZ MONTOYA NESTOR ALONSO	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2112-001-00P20843	CONSTRUCCIONES Y VIALIDADES CINQ SA DE CV	\$0.00	\$0.00	\$10,475,889.02	\$10,475,889.02	\$0.00	\$0.00
A	2112-001-00P20844	REYNA LÓPEZ ISAÍAS DANIEL	\$0.00	\$0.00	\$69,698.28	\$69,698.28	\$0.00	\$0.00
A	2112-001-00P20847	SANTANA TORRES FERNANDA DAYLI	\$0.00	\$0.00	\$56,180.00	\$56,180.00	\$0.00	\$0.00
A	2112-001-00P20850	GUSTAVO IVAN JIMENEZ REYNA	\$0.00	\$0.00	\$61,819.20	\$61,819.20	\$0.00	\$0.00
A	2112-001-00P20851	FERNANDA CAROLINA COVARRUBIAS CASTILLO	\$0.00	\$0.00	\$47,928.96	\$47,928.96	\$0.00	\$0.00
A	2112-001-00P20852	QUINTANA MARTINEZ MARIANA	\$0.00	\$0.00	\$29,001.60	\$29,001.60	\$0.00	\$0.00
A	2112-001-00P20853	EZEQUIEL BAUTISTA MORALES	\$0.00	\$0.00	\$15,202.08	\$15,202.08	\$0.00	\$0.00
A	2112-001-00P20854	LINARES RUIZ GRECIA YARETZI	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P20856	RUTH ABIGAIL SALAZAR ASKEY	\$0.00	\$0.00	\$15,055.20	\$15,055.20	\$0.00	\$0.00
A	2112-001-00P20857	AMPARO CATALINA CRUZ IGLESIAS	\$0.00	\$0.00	\$42,457.50	\$42,457.50	\$0.00	\$0.00
A	2112-001-00P20858	BERENICE FRAIRE DOMINGUEZ	\$0.00	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$0.00
A	2112-001-00P20859	GARCIA VAZQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$12,889.60	\$12,889.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20860	MARIA GUADALUPE JAYME MACIAS	\$0.00	\$0.00	\$15,697.80	\$15,697.80	\$0.00	\$0.00
A	2112-001-00P20862	NAHUAT MARTINEZ HILLARY NEREYDA	\$0.00	\$0.00	\$11,170.91	\$11,170.91	\$0.00	\$0.00
A	2112-001-00P20864	TECNOLOGÍA EDUCATIVA AL ALCANCE DE TODOS	\$0.00	\$0.00	\$268,500.00	\$268,500.00	\$0.00	\$0.00
A	2112-001-00P20866	ROLDAN CASTELLANOS JOSE MANUEL	\$0.00	\$0.00	\$86,199.20	\$86,199.20	\$0.00	\$0.00
A	2112-001-00P20867	ACD AIR COMPRESSOR PARTS S.A DE C.V.	\$0.00	\$0.00	\$358,794.42	\$358,794.42	\$0.00	\$0.00
A	2112-001-00P20868	SAMUEL SARIÑANA VILLALOBOS	\$0.00	\$0.00	\$33,057.18	\$33,057.18	\$0.00	\$0.00
A	2112-001-00P20869	ARACELY RODRIGUEZ NAÑEZ	\$0.00	\$0.00	\$35,358.01	\$35,358.01	\$0.00	\$0.00
A	2112-001-00P20871	MELANIE SALAS AYALA	\$0.00	\$0.00	\$13,549.68	\$13,549.68	\$0.00	\$0.00
A	2112-001-00P20872	FRIMESA S.A DE C.V.	\$0.00	\$0.00	\$27,948.56	\$27,948.56	\$0.00	\$0.00
A	2112-001-00P20874	JESSICA ALEXANDRA PINALES AGUIRRE	\$0.00	\$0.00	\$22,556.80	\$22,556.80	\$0.00	\$0.00
A	2112-001-00P20875	PRADO ALTAMIRANO CESAR AURELIO	\$0.00	\$0.00	\$16,620.80	\$16,620.80	\$0.00	\$0.00
A	2112-001-00P20876	SANDY ANNE ESPARZA RAMOS	\$0.00	\$0.00	\$12,516.48	\$12,516.48	\$0.00	\$0.00
A	2112-001-00P20878	PSOMAGEN INC	\$0.00	\$0.00	\$7,608.53	\$7,608.53	\$0.00	\$0.00
A	2112-001-00P20879	BRIONES CHARLES MAYRA BENITA	\$0.00	\$0.00	\$87,344.00	\$87,344.00	\$0.00	\$0.00
A	2112-001-00P20880	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION S.A DE C.V.	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2112-001-00P20881	NAOMI AYLIN OROZCO BALDERAS	\$0.00	\$0.00	\$7,085.81	\$7,085.81	\$0.00	\$0.00
A	2112-001-00P20882	BETANCOURT PEREZ JOCELYN LOANI	\$0.00	\$0.00	\$12,889.60	\$12,889.60	\$0.00	\$0.00
A	2112-001-00P20883	ALEJANDRO REYES CRUZ	\$0.00	\$0.00	\$5,861.15	\$5,861.15	\$0.00	\$0.00
A	2112-001-00P20884	MAGDALENO LUGO SAUCEDO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2112-001-00P20885	CARMEN CAROLINA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$7,900.01	\$7,900.01	\$0.00	\$0.00
A	2112-001-00P20886	ADRIAN ESTEBAN VELAZQUEZ LIZARRAGA	\$0.00	\$0.00	\$74,864.32	\$74,864.32	\$0.00	\$0.00
A	2112-001-00P20887	JUAN PABLO GALINDO RANGEL	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2112-001-00P20889	QUIMICOS UNIVERSAL VILLAVICENCIO S.A DE C.V.	\$0.00	\$0.00	\$12,609.20	\$12,609.20	\$0.00	\$0.00
A	2112-001-00P20890	LABEQUIM S.A DE C.V.	\$0.00	\$0.00	\$130,961.68	\$130,961.68	\$0.00	\$0.00
A	2112-001-00P20891	JUAN JOSE LARA ENRIQUEZ	\$0.00	\$0.00	\$12,889.60	\$12,889.60	\$0.00	\$0.00
A	2112-001-00P20892	LANSZA MEDIOS SA DE CV	\$0.00	\$0.00	\$3,575,466.38	\$3,575,466.38	\$0.00	\$0.00
A	2112-001-00P20893	RAMIREZ LARA KEILA JACQUELINE	\$0.00	\$0.00	\$23,354.80	\$23,354.80	\$0.00	\$0.00
A	2112-001-00P20894	AVZ DIGITAL MEDIA S.A. DE C.V.	\$0.00	\$0.00	\$105,203.00	\$147,284.20	\$0.00	\$42,081.20
A	2112-001-00P20895	INTEGRAL AGENTES DE NEGOCIOS	\$0.00	\$0.00	\$20,265.20	\$20,265.20	\$0.00	\$0.00
A	2112-001-00P20897	KATIA FERNANDA QUIROZ HERRERA	\$0.00	\$0.00	\$16,524.00	\$16,524.00	\$0.00	\$0.00
A	2112-001-00P20899	DISTRIBUIDORA DESLAB S DE RL DE CV	\$0.00	\$0.00	\$135,717.68	\$135,717.68	\$0.00	\$0.00
A	2112-001-00P20900	SOCIEDAD GEOLOGICA MEXICANA A.C.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-001-00P20901	CENTRO DE INVESTIGACIONES BIOLÓGICAS DEL NOROESTE S.C.	\$0.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
A	2112-001-00P20903	ASOCIACIÓN LIBRE DE ECONOMÍA	\$0.00	\$0.00	\$6,512.48	\$6,512.48	\$0.00	\$0.00
A	2112-001-00P20905	CONSEJO MEXICANO PARA LA ACREDITACION DE PROGRAMAS DE DISEÑO A.C.	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
A	2112-001-00P20906	PRODUCTOS GEOLOGICOS Y EXPLORACION DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$12,472.32	\$12,472.32	\$0.00	\$0.00
A	2112-001-00P20907	SANTA FE MULTIGAS CARBONIFERA S.A DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P20908	CONTRERAS MORALES ARTURO ADRIAN	\$0.00	\$0.00	\$20,930.40	\$20,930.40	\$0.00	\$0.00
A	2112-001-00P20909	FATIMA GUADALUPE PEREZ SALAS	\$0.00	\$0.00	\$42,140.94	\$42,140.94	\$0.00	\$0.00
A	2112-001-00P20910	FRAIRE DIAZ JENNIFER ESTEFANIA	\$0.00	\$0.00	\$6,545.50	\$6,545.50	\$0.00	\$0.00
A	2112-001-00P20911	BAUTISTA TATAY RAINER	\$0.00	\$0.00	\$30,661.20	\$30,661.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20912	LEYVA MELENDEZ ARTURO EMILIANO	\$0.00	\$0.00	\$22,858.20	\$22,858.20	\$0.00	\$0.00
A	2112-001-00P20913	MARIA DEL ROCIO LOPEZ BASURTO	\$0.00	\$0.00	\$23,409.00	\$23,409.00	\$0.00	\$0.00
A	2112-001-00P20916	ALONDRA LILIANA DE LA TORRE GONZALEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P20917	JUAN GERARDO GOMEZ JAUREGUI	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-001-00P20919	RODRIGUEZ HERNANDEZ MARIA REGINA	\$0.00	\$0.00	\$6,444.80	\$6,444.80	\$0.00	\$0.00
A	2112-001-00P20920	GESTION PUBLICA Y GESTION EMPRESARIAL LAFE S.A.S DE C.V.	\$0.00	\$0.00	\$372,166.66	\$1,116,499.98	\$0.00	\$744,333.32
A	2112-001-00P20921	JIMÉNEZ BARRERA EDSON DAVID	\$0.00	\$0.00	\$16,524.00	\$16,524.00	\$0.00	\$0.00
A	2112-001-00P20922	PAOLA GUADALUPE SPERLING AGUIRRE	\$0.00	\$0.00	\$18,360.00	\$18,360.00	\$0.00	\$0.00
A	2112-001-00P20923	ARIAS VALDEZ OLVAN RAZIEL	\$0.00	\$0.00	\$26,989.20	\$26,989.20	\$0.00	\$0.00
A	2112-001-00P20924	MARLO ARELLANO LÓPEZ	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P20925	SAMARA MUÑOZ VALLEJO	\$0.00	\$0.00	\$7,803.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20926	HANDMAZ PLAY S.R.L DE C.V.	\$0.00	\$0.00	\$5,341,800.00	\$3,606,509.60	\$0.00	-\$1,735,290.40
A	2112-001-00P20927	MARIA AZUCENA SOLIS MONCADA	\$0.00	\$0.00	\$6,487.20	\$6,487.20	\$0.00	\$0.00
A	2112-001-00P20928	MARTINEZ CUELLAR NORMA ANGELICA	\$0.00	\$0.00	\$25,428.60	\$25,428.60	\$0.00	\$0.00
A	2112-001-00P20929	ANGEL FERNANDO LANDA HINOJO	\$0.00	\$0.00	\$7,022.70	\$7,022.70	\$0.00	\$0.00
A	2112-001-00P20930	EVA ANGELICA VILLA HOTEMA	\$0.00	\$0.00	\$7,803.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20931	ALICIA YAMILETH DE LOS REYES SOSA	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$0.00	\$0.00
A	2112-001-00P20932	XIMENA SANCHEZ IZQUIERDO	\$0.00	\$0.00	\$7,803.00	\$7,803.00	\$0.00	\$0.00
A	2112-001-00P20933	FRANCISCO JAVIER ALEMAN ABUGARADE	\$0.00	\$0.00	\$43,412.00	\$0.00	\$0.00	-\$43,412.00
A	2112-001-00P20934	JAIME CASTRO CARLOS EMMANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-001-00P20935	RAUL ERNESTO DE LAS FUENTES CEPEDA	\$0.00	\$0.00	\$5,780.72	\$5,780.72	\$0.00	\$0.00
A	2112-001-00P20936	UNIVERSIDAD DE CIENCIAS Y ARTES DE CHIAPAS	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P20937	ARMILIO GONZALEZ XIMENA	\$0.00	\$0.00	\$7,022.70	\$7,022.70	\$0.00	\$0.00
A	2112-001-00P20938	DELGADO SANCHEZ SOFIA INES	\$0.00	\$0.00	\$14,285.71	\$14,285.71	\$0.00	\$0.00
A	2112-001-00P20954	UPTODATE INC	\$0.00	\$0.00	\$0.00	\$373,045.96	\$0.00	\$373,045.96
A	2112-001-00P20957	LABORATORIOS ROY H. ANDERSON S.A. DE C.V.	\$0.00	\$0.00	\$58,594.25	\$58,594.25	\$0.00	\$0.00
A	2112-001-00P20966	LUIS ALFONSO VEGA ZAVALA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-001-00P20969	JAIR ELIAS IBARRA ESQUIVEL	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
A	2112-001-00P20973	CAROLINA PRADO LOZOYA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P20980	INSTITUTO NACIONAL DE INVESTIGACIONES FORESTALES, AGRICOLAS Y PECUARIAS	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$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	\$0.00	\$0.00	\$189,756.07	\$0.00	\$189,756.07
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$530,698,092.11	\$433.41	\$222,851,250.79	\$0.00	\$753,548,909.49
A	2117-001	CONTRIBUCIONES POR PAGAR	\$0.00	\$477,067,743.28	\$433.41	\$222,851,250.79	\$0.00	\$699,918,560.66
A	2117-001-00000001	ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT)	\$0.00	\$476,023,342.59	\$0.00	\$222,463,570.64	\$0.00	\$698,486,913.23
A	2117-001-00000002	ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$28,534.18	\$433.41	\$42,852.01	\$0.00	\$70,952.78
A	2117-001-00000003	ISR RETENIDO POR HONORARIOS	\$0.00	\$1,015,066.51	\$0.00	\$344,828.14	\$0.00	\$1,359,894.65
A	2117-001-00000005	IVA RETENCIÓN POR HONORARIOS	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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 DEFUNCIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$356,020,236.05	\$1,463,726,430.83	\$1,463,509,435.04	\$0.00	\$355,803,240.26
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$126,465,375.84	\$488,809,707.24	\$392,928,370.47	\$0.00	\$30,584,039.07
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,649,019.51	\$0.00	\$0.00	\$0.00	-\$20,649,019.51
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$8,073.60
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$277,284.47	\$100,000.00	\$100,000.00	\$0.00	\$277,284.47
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$55,701.00	\$53,920.14	\$104,919.14	\$0.00	\$106,700.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$11,007.01	\$0.00	\$0.00	\$0.00	\$11,007.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$212,673.01	\$4,071.60	\$14,824.80	\$0.00	\$223,426.21
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$595,262.38	\$0.00	\$0.00	\$0.00	\$595,262.38
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$477,895.17	\$370,393.29	\$228,568.37	\$0.00	\$336,070.25
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$620,156.55	\$0.00	\$0.00	\$0.00	\$620,156.55
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$255,036.48	\$1,042,022.08	\$938,646.80	\$0.00	\$151,661.20
A	2119-001-00D11130	STUAC	\$0.00	\$6,776,471.84	\$0.00	\$0.00	\$0.00	\$6,776,471.84
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$53,394.13	\$549,228.47	\$541,667.54	\$0.00	\$45,833.20
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$205,911.40	\$266,572.20	\$220,140.46	\$0.00	\$159,479.66
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$19,762.55	\$256,527.57	\$284,433.65	\$0.00	\$47,668.63
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$119,082.20	\$0.00	\$0.00	\$0.00	\$119,082.20
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$9,980.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$10,104.35	\$133,440.70	\$135,860.50	\$0.00	\$12,524.15
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$54,917.88	\$20,532.00	\$20,532.00	\$0.00	\$54,917.88
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$36,658.32	\$118,977.16	\$82,318.84	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$375,178.46	\$44,027.27	\$0.00	\$0.00	\$331,151.19
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$64,946.01	\$0.00	\$0.00	\$0.00	\$64,946.01
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$126,163.45	\$60,825.39	\$53,790.69	\$0.00	\$119,128.75
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$648,415.94	\$5,370,677.61	\$5,185,449.92	\$0.00	\$463,188.25
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$78,349.40	\$66,184.80	\$144,217.36	\$0.00	\$156,381.96
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$9,660.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$327,383.40	\$185,183.12	\$645,183.12	\$0.00	\$787,383.40
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$123,050.35	\$198,752.29	\$198,752.29	\$0.00	\$123,050.35
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$3,198.00	\$0.00	\$0.00	\$0.00	\$3,198.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$533,365.08	\$500,000.00	\$0.00	\$0.00	\$33,365.08
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$19,182.00	\$0.00	\$0.00	\$0.00	\$19,182.00
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$126,482.80	\$0.00	\$18,469.18	\$0.00	\$144,951.98



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$91,539.62	\$5,573,634.55	\$5,700,978.81	\$0.00	\$218,883.88
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$137,194.76	\$35,428.57	\$80,979.23	\$0.00	\$182,745.42
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$164,538.86	\$0.00	\$0.00	\$0.00	\$164,538.86
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$356,784.78	\$68,648.18	\$103,506.10	\$0.00	\$391,642.70
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$487,630.99	\$4,600.00	\$0.00	\$0.00	\$483,030.99
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$279,384.69	\$0.00	\$15,336.99	\$0.00	\$294,721.68
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$40,328.00	\$0.00	\$0.00	\$0.00	\$40,328.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$108,240.00	\$559,678.74	\$727,813.71	\$0.00	\$276,374.97
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$12,316.17	\$0.00	\$0.00	\$0.00	\$12,316.17
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$123,970.11	\$0.00	\$0.00	\$0.00	\$123,970.11
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./P.V.C.	\$0.00	\$145,759.35	\$110,659.98	\$36,800.00	\$0.00	\$71,899.37
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$82,261.99	\$155,813.04	\$129,232.92	\$0.00	\$55,681.87
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$4,078.00	\$51,627.01	\$81,687.01	\$0.00	\$34,138.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$101,258.30	\$140,819.74	\$115,625.08	\$0.00	\$76,063.64
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$446,732.60	\$4,278,436.05	\$4,129,690.38	\$0.00	\$297,986.93
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$341,977.45	\$0.00	\$103,790.13	\$0.00	\$445,767.58
A	2119-001-00D34050	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$30,780.02	\$0.00	\$0.00	\$0.00	\$30,780.02
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$175,393.99	\$0.00	\$0.00	\$0.00	\$175,393.99
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$128,940.36	\$0.00	\$68,940.36	\$0.00	\$197,880.72
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$452,100.93	\$214,109.81	\$88,119.93	\$0.00	\$326,111.05
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$134,183.67	\$0.00	\$0.00	\$0.00	\$134,183.67
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$231,725.43	\$0.00	\$0.00	\$0.00	\$231,725.43
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$919,938.58	\$129,487.98	\$195,807.85	\$0.00	\$986,258.45
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,708,575.74	\$414,448.00	\$107,933.72	\$0.00	\$1,402,061.46
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 PSICOLOGIA	\$0.00	\$212,837.25	\$62,788.00	\$105,031.20	\$0.00	\$255,080.45
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$635,725.58	\$118,776.16	\$225,159.20	\$0.00	\$742,108.62
A	2119-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$178,051.94	\$592,735.07	\$686,948.95	\$0.00	\$272,265.82
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	\$54,374.26	\$147,061.91	\$35,502.00	\$0.00	-\$57,185.65
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$42,029.20	\$18,379.42	\$52,672.35	\$0.00	\$76,322.13
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$95,041.38	\$0.00	\$0.00	\$0.00	\$95,041.38
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$202,619.63	\$79,071.54	\$60,585.28	\$0.00	\$184,133.37
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$9,191.53	\$0.00	\$9,191.53
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$347,059.57	\$580,398.18	\$545,560.75	\$0.00	\$312,222.14
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$227,293.71	\$0.00	\$27,049.84	\$0.00	\$254,343.55
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$1,712,709.91	\$266,766.43	\$412,421.93	\$0.00	\$1,858,365.41
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$679,257.66	\$78,437.21	\$126,276.56	\$0.00	\$727,097.01
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$73,582.47	\$8,000.00	\$10,850.00	\$0.00	\$76,432.47
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$151,204.47	\$0.00	\$0.00	\$0.00	\$151,204.47
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$205,313.70	\$54,880.97	\$0.00	\$0.00	\$150,432.73



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-00E00907	VILLARREAL BALTAZAR MA GRACIELA	\$0.00	\$0.00	\$77,000.00	\$155,893.96	\$0.00	\$78,893.96
A	2119-001-00E01305	VAZQUEZ SENA ROSA NELLY	\$0.00	\$63,446.09	\$73,446.09	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E01816	LETICIA VAZQUEZ SENA	\$0.00	\$0.00	\$15,000.00	\$218,204.44	\$0.00	\$203,204.44
A	2119-001-00E01881	MA. GUADALUPE MARTINEZ MELENDEZ	\$0.00	\$0.00	\$40,000.00	\$214,046.35	\$0.00	\$174,046.35
A	2119-001-00E02053	JORGE HUMBERTO PEREZ HINOJOSA	\$0.00	\$0.00	\$70,000.00	\$124,666.35	\$0.00	\$54,666.35
A	2119-001-00E02328	HUGO FLORES MORALES	\$0.00	\$0.00	\$20,000.00	\$335,211.72	\$0.00	\$315,211.72
A	2119-001-00E02717	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$0.00	\$109,140.16	\$90,000.00	\$0.00	\$0.00	\$19,140.16
A	2119-001-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$271,605.80	\$271,605.80	\$0.00	\$0.00
A	2119-001-00E02797	IRMA CATALINA TOVAR MADRID	\$0.00	\$123,748.76	\$90,000.00	\$0.00	\$0.00	\$33,748.76
A	2119-001-00E02995	MARTHA CAROLINA CARDENAS HERRERA	\$0.00	\$79,941.59	\$79,941.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$0.00	\$0.00	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$0.00	\$0.00	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$8,548.99	\$0.00	\$0.00	\$0.00	\$8,548.99
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$112,194.42	\$112,194.42	\$0.00	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$373,049.39	\$466,098.78	\$0.00	\$93,049.39
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$11,745.92	\$11,745.92	\$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	\$0.00	\$80,000.00	\$274,093.68	\$0.00	\$194,093.68
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$0.00	\$0.00	\$0.00	\$123,644.48
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$183,552.16	\$135,000.00	\$0.00	\$0.00	\$48,552.16
A	2119-001-00E03863	ANA LUCIA MERBENTALINA DAVILA VALDEZ	\$0.00	\$0.00	\$30,000.00	\$237,903.59	\$0.00	\$207,903.59
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$62,044.16	\$62,044.16	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$159,917.82	\$0.00	\$0.00	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$106,098.66	\$94,500.00	\$0.00	\$0.00	\$11,598.66
A	2119-001-00E04054	MARIA GUADALUPE REYES REYNA CUELLAR	\$0.00	\$0.00	\$60,000.00	\$221,931.42	\$0.00	\$161,931.42
A	2119-001-00E04119	JUAN FRANCISCO GARZA VAZQUEZ	\$0.00	\$0.00	\$70,000.00	\$174,257.02	\$0.00	\$104,257.02
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	\$0.00	\$100,000.00	\$319,321.91	\$0.00	\$219,321.91
A	2119-001-00E04242	CARLOS ARZAMENDI DAVILA	\$0.00	\$0.00	\$20,000.00	\$100,884.25	\$0.00	\$80,884.25
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	-\$156,055.55	\$60,000.00	\$60,000.00	\$0.00	-\$156,055.55
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$128,640.52	\$0.00	\$0.00	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$100,505.77	\$0.00	\$0.00	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	-\$97,052.92	\$0.00	\$0.00	\$0.00	-\$97,052.92
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E04550	FRANCISCO RODRIGUEZ RODRIGUEZ	\$0.00	\$91,025.55	\$91,025.55	\$0.00	\$0.00	\$0.00
A	2119-001-00E04573	BERTHA ALICIA MALTOS MARTINEZ	\$0.00	\$97,506.61	\$97,506.61	\$0.00	\$0.00	\$0.00
A	2119-001-00E04577	JOSE LUIS VALDES CEPEDA	\$0.00	\$164,382.25	\$135,000.00	\$0.00	\$0.00	\$29,382.25
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$141,947.82	\$0.00	\$0.00	\$0.00	\$141,947.82
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$0.00	\$0.00	\$0.00	\$127,804.33
A	2119-001-00E04672	LUIS ALFREDO GUZMAN TORRES	\$0.00	\$134,112.07	\$90,000.00	\$0.00	\$0.00	\$44,112.07



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$88,418.94	\$88,418.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$7,584.75	\$111,346.96	\$131,056.76	\$0.00	\$27,294.55
A	2119-001-00E04829	NORMA IRENE MARTINEZ SANCHEZ	\$0.00	\$0.00	\$70,000.00	\$210,221.65	\$0.00	\$140,221.65
A	2119-001-00E04835	ROSA NELDA AGUIRRE QUIÑONES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$216,587.17	\$135,000.00	\$0.00	\$0.00	\$81,587.17
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E05015	LILIA MARGARITA QUIRARTE RAMIREZ	\$0.00	\$161,059.75	\$150,000.00	\$15,000.00	\$0.00	\$26,059.75
A	2119-001-00E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$15,000.00	\$291,274.22	\$0.00	\$276,274.22
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	\$0.00	\$70,000.00	\$209,186.63	\$0.00	\$139,186.63
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	\$30,000.00	\$30,000.00	\$0.00	-\$7,500.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$0.00	\$0.00	\$0.00	\$67,015.17
A	2119-001-00E05152	PASCUAL AVILA PEREZ	\$0.00	\$61,884.80	\$76,884.80	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$10,662.99	\$0.00	\$0.00	\$0.00	\$10,662.99
A	2119-001-00E05448	CLARA SANCHEZ HERRERA	\$0.00	\$39,789.79	\$39,789.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E05458	JESUS MARIO AGUIRRE CABELLO	\$0.00	\$0.00	\$90,000.00	\$127,519.58	\$0.00	\$37,519.58
A	2119-001-00E05566	MARIA DEL ROSARIO GALLEGOS MONSIVAIS	\$0.00	\$104,810.49	\$104,810.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$15,044.78	\$86,670.11	\$69,887.70	\$0.00	-\$1,737.63
A	2119-001-00E05644	MARIA DEL SOCORRO MARTINEZ HERRERA	\$0.00	\$0.00	\$70,000.00	\$163,987.10	\$0.00	\$93,987.10
A	2119-001-00E05656	LUIS MANUEL FLORES URIBE	\$0.00	\$118,621.04	\$118,621.04	\$0.00	\$0.00	\$0.00
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$53,852.65	\$53,852.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E05838	FRANCISCO JAVIER MARTIN DIAZ	\$0.00	\$0.00	\$50,000.00	\$212,130.44	\$0.00	\$162,130.44
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	\$0.00	\$10,000.00	\$173,927.27	\$0.00	\$163,927.27
A	2119-001-00E06098	MARIA EUGENIA BUSTILLO GARFIAS	\$0.00	\$85,198.03	\$85,198.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E06192	AIDA ARACELI BAIJEN MACHADO	\$0.00	\$0.00	\$70,000.00	\$132,808.03	\$0.00	\$62,808.03
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E06299	LASARO HERNANDEZ GARCIA	\$0.00	\$0.00	\$202,400.00	\$253,509.29	\$0.00	\$51,109.29
A	2119-001-00E06318	LOZANO LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$20,000.00	\$131,181.37	\$0.00	\$111,181.37
A	2119-001-00E06367	SALVADOR FLORES GARCIA	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$60,000.00	\$0.00	\$0.00	\$111,705.16
A	2119-001-00E06460	IRENE SANCHEZ MARTINEZ	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00E06461	ROSALVA FLORES BERLANGA	\$0.00	\$0.00	\$70,000.00	\$222,361.58	\$0.00	\$152,361.58
A	2119-001-00E06501	MARIA ESTHER JIMENEZ VALERIO	\$0.00	\$0.00	\$10,000.00	\$204,974.90	\$0.00	\$194,974.90
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$2,783.00	\$15,580.00	\$15,580.00	\$0.00	\$2,783.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$56,660.49	\$0.00	\$0.00	\$0.00	\$56,660.49
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$1,536.00	\$43,431.67	\$43,431.67	\$0.00	-\$1,536.00
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$114,900.91	\$114,900.91	\$0.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$33,486.11	\$110,911.43	\$114,516.97	\$0.00	-\$29,880.57
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06732	ELIZABETH GALINDO GONZALEZ	\$0.00	\$162,418.34	\$90,000.00	\$0.00	\$0.00	\$72,418.34



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06740	BECERRA PARRA ISABEL	\$0.00	\$102,930.07	\$102,930.07	\$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	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$10,000.00	\$34,856.31	\$0.00	\$24,856.31
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$0.00	\$0.00	\$0.00	\$156,944.39
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$160,078.54	\$120,000.00	\$0.00	\$0.00	\$40,078.54
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$114,479.91	\$0.00	\$0.00	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$119,434.44	\$99,000.00	\$0.00	\$0.00	\$20,434.44
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$0.00	\$0.00	\$0.00	\$131,133.23
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$0.00	\$0.00	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$1,356.00	\$563,387.48	\$578,239.50	\$0.00	\$16,208.02
A	2119-001-00E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00	\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07014	JULIO CESAR AVILA HERNANDEZ	\$0.00	\$118,056.08	\$90,000.00	\$0.00	\$0.00	\$28,056.08
A	2119-001-00E07022	EDUARDO CESAR CONTRERAS DELGADO	\$0.00	\$0.00	\$50,000.00	\$176,026.86	\$0.00	\$126,026.86
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$113,096.86	\$40,000.00	\$0.00	\$0.00	\$73,096.86
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$13,000.00	\$0.00	\$0.00	\$65,578.26
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$40,000.00	\$264,849.76	\$0.00	\$224,849.76
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$46,320.00	\$46,320.00	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,714.59	\$0.00	\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$46,607.49	\$46,607.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E07261	EDUARDO UDAVE DAVILA	\$0.00	\$0.00	\$75,000.00	\$214,497.05	\$0.00	\$139,497.05
A	2119-001-00E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$70,038.64	\$70,038.64	\$0.00	\$0.00
A	2119-001-00E07296	ELSA CECILIA FIGUEROA RODRIGUEZ	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$61,180.18	\$151,180.18	\$90,000.00	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTONGO GONZALEZ OMAR SAUL	\$0.00	-\$48,200.00	\$24,140.40	\$72,340.40	\$0.00	\$0.00
A	2119-001-00E07513	CELIA BLANCA BALLESTEROS QUINTERO	\$0.00	\$15,815.25	\$15,815.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E07520	GARZA TREVINO AURELIO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E07555	JUANA MARIA MAURICIO RAMIREZ	\$0.00	\$78,713.03	\$78,713.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$112,990.30	\$99,000.00	\$0.00	\$0.00	\$13,990.30
A	2119-001-00E07584	JOSE DE LEON CABELLO	\$0.00	\$79,762.34	\$79,762.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$215,441.10	\$215,441.10	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$3,962.90	\$0.00	\$0.00	\$0.00	\$3,962.90
A	2119-001-00E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$50,000.00	\$79,921.64	\$0.00	\$29,921.64
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$72,522.57	\$0.00	\$0.00	\$0.00	\$72,522.57
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	-\$153,453.93	\$0.00	\$0.00	\$0.00	-\$153,453.93
A	2119-001-00E07837	CARLOS HERRERA GLORIA	\$0.00	\$176,421.73	\$90,000.00	\$0.00	\$0.00	\$86,421.73
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00	\$0.00	\$0.00	\$102,258.80
A	2119-001-00E07932	LUIS ALBERTO ZAMORA ZURITA	\$0.00	\$0.00	\$40,000.00	\$100,929.62	\$0.00	\$60,929.62
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$719,832.05	\$1,984,487.03	\$1,954,265.29	\$0.00	\$689,610.31
A	2119-001-00E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$90,592.31	\$0.00	\$0.00	\$0.00	\$90,592.31
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$30,640.17	\$251,032.32	\$222,524.16	\$0.00	\$2,132.01
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 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	\$0.00	\$20,000.00	\$157,578.08	\$0.00	\$137,578.08
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$0.00	\$0.00	\$0.00	\$115,523.30
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$147,014.10	\$143,507.05	\$0.00	-\$3,507.05
A	2119-001-00E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$109,486.50	\$99,000.00	\$0.00	\$0.00	\$10,486.50
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$95,592.41	\$0.00	\$0.00	\$0.00	\$95,592.41
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$76,876.04	\$75,876.04	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E08398	JOSE ARTURO BARAJAS HERNANDEZ	\$0.00	\$0.00	\$70,000.00	\$158,054.12	\$0.00	\$88,054.12
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2119-001-00E08459	SANCHEZ GARZA MARIA DEL CARMEN	\$0.00	\$127,634.49	\$142,634.49	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E08482	JOSE ANGEL RAMIREZ RODRIGUEZ	\$0.00	\$66,939.85	\$79,279.70	\$12,339.85	\$0.00	\$0.00
A	2119-001-00E08487	FELIX FLORES GIL	\$0.00	\$497.33	\$0.00	\$0.00	\$0.00	\$497.33
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$0.00	\$0.00	\$0.00	\$356.36
A	2119-001-00E08556	VICTOR MANUEL PEREZ OCAMPO	\$0.00	\$99,866.68	\$90,000.00	\$0.00	\$0.00	\$9,866.68
A	2119-001-00E08565	FRANCISCO PADILLA SAUCEDO	\$0.00	\$0.00	\$70,000.00	\$162,595.64	\$0.00	\$92,595.64
A	2119-001-00E08572	ROBERTO IZAGUIRRE SANCHEZ	\$0.00	\$105,761.31	\$120,000.00	\$30,000.00	\$0.00	\$15,761.31
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALAUPE	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08599	NICOLAS GARCIA BECERRA	\$0.00	\$52,676.10	\$52,676.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E08653	GILBERTO SANTIAGO MORALES GUERRERO	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$110,914.15	\$0.00	\$0.00	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$11,532.00	\$0.00	\$0.00	\$0.00	-\$11,532.00
A	2119-001-00E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08749	VENANCIO GERARDO GUZMAN DURON	\$0.00	\$0.00	\$10,000.00	\$145,026.79	\$0.00	\$135,026.79
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$50,730.00	\$48,000.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08764	NORMA ALICIA SILLER RUIZ	\$0.00	\$0.00	\$2,120.59	\$2,120.59	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$109,814.23	\$328,784.67	\$242,979.46	\$0.00	\$24,009.02
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08886	MARIBEL ADAME CHAVARRIA	\$0.00	\$65,024.39	\$65,024.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E08908	ARTURO IBARRA BASURTO	\$0.00	\$0.00	\$70,000.00	\$166,981.59	\$0.00	\$96,981.59
A	2119-001-00E08945	RUBEN DARIO MARTINEZ REYNOSO	\$0.00	\$0.00	\$60,000.00	\$174,170.28	\$0.00	\$114,170.28
A	2119-001-00E08966	JOSE MARTIN ALVAREZ CARDONA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$20,000.00	\$229,516.51	\$0.00	\$209,516.51
A	2119-001-00E08991	ANTONIO MOTA GARCIA	\$0.00	\$0.00	\$20,000.00	\$101,861.46	\$0.00	\$81,861.46
A	2119-001-00E08997	GUILLERMO ARREAGA RICARDO	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E09041	JOSE DE JESUS VILLEGAS GAMEZ	\$0.00	\$0.00	\$17,061.21	\$17,061.21	\$0.00	\$0.00
A	2119-001-00E09047	GUADALUPE CASTAÑEDA HERNANDEZ	\$0.00	\$139,019.92	\$112,500.00	\$0.00	\$0.00	\$26,519.92
A	2119-001-00E09080	DIEGO SERNA HERNANDEZ	\$0.00	\$82,523.63	\$92,523.63	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$29,830.34	\$29,830.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E09130	MARIA ESTELA CORDERO CONTRERAS	\$0.00	\$109,885.60	\$90,000.00	\$0.00	\$0.00	\$19,885.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09141	MARIA ISABEL MEDRANO NAJERA	\$0.00	\$103,349.70	\$114,849.70	\$11,500.00	\$0.00	\$0.00
A	2119-001-00E09197	MAYELA GALVAN HERNANDEZ	\$0.00	\$164,035.30	\$90,000.00	\$0.00	\$0.00	\$74,035.30
A	2119-001-00E09198	ESTHER SIMENTAL SIFUENTES	\$0.00	\$0.00	\$77,000.00	\$189,767.24	\$0.00	\$112,767.24
A	2119-001-00E09204	LAURA VERONICA RIVERA ROJAS	\$0.00	\$99,395.41	\$99,395.41	\$0.00	\$0.00	\$0.00
A	2119-001-00E09214	MANUEL PEREYRA JACQUEZ	\$0.00	\$63,596.14	\$63,596.14	\$0.00	\$0.00	\$0.00
A	2119-001-00E09304	EUSTOLIA GONZALEZ MONTES	\$0.00	\$100,899.01	\$112,399.01	\$11,500.00	\$0.00	\$0.00
A	2119-001-00E09305	NOEMI MALDONADO DOMINGUEZ	\$0.00	\$96,520.19	\$96,520.19	\$0.00	\$0.00	\$0.00
A	2119-001-00E09315	JOSE LUIS MACHADO OROZCO	\$0.00	\$118,570.19	\$118,570.19	\$0.00	\$0.00	\$0.00
A	2119-001-00E09317	MERCEDES FLORES BAÑUELOS	\$0.00	\$76,660.25	\$86,660.25	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09319	BERTHA AIDA PEREZ CAMARILLO	\$0.00	\$92,091.42	\$92,091.42	\$0.00	\$0.00	\$0.00
A	2119-001-00E09338	ARMANDO HERNANDEZ SANDOVAL	\$0.00	\$77,820.05	\$77,820.05	\$0.00	\$0.00	\$0.00
A	2119-001-00E09349	ALICIA BARRON HERNANDEZ	\$0.00	\$70,012.71	\$70,012.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E09350	MARIA DE LOS ANGELES DE LA CRUZ MONSIVAIS	\$0.00	\$76,048.45	\$86,048.45	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09365	FRANCISCO JAVIER FRAIRE MIRANDA	\$0.00	\$57,812.18	\$57,812.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E09371	MARIA DEL ROSARIO GOMEZ MARTINEZ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09382	ROMAN MUÑOZ GONZALEZ	\$0.00	\$44,000.00	\$55,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E09386	BEATRIZ LOPEZ RINCON	\$0.00	\$36,659.60	\$36,659.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$0.00	\$0.00	\$0.00	\$66,243.86
A	2119-001-00E09409	GUILLERMO ARTURO SOTO ALVAREZ	\$0.00	\$118,263.42	\$99,000.00	\$0.00	\$0.00	\$19,263.42
A	2119-001-00E09416	JAIME DIAZ DE LEON SIFUENTES	\$0.00	\$114,093.50	\$90,000.00	\$0.00	\$0.00	\$24,093.50
A	2119-001-00E09435	REBECA CASTRO MORENO	\$0.00	\$48,872.59	\$78,872.59	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09509	MARIA DE LOURDES HERRERA GARCIA	\$0.00	\$43,368.68	\$54,368.68	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E09527	JUANA MARIA MARTINEZ CHAVEZ	\$0.00	\$85,481.93	\$85,481.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E09603	SANJUANA GARCIA CASTRO	\$0.00	\$89,525.66	\$89,525.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E09682	JUAN RODRIGUEZ LIRA	\$0.00	\$67,910.40	\$67,910.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E09701	CLAUDIO MUÑIZ MOTAS	\$0.00	\$0.00	\$60,000.00	\$212,701.83	\$0.00	\$152,701.83
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$11,013.34	\$45,937.37	\$37,991.97	\$0.00	\$3,067.94
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$30,244.85	\$30,244.85	\$0.00	\$0.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$30,000.00	\$30,000.00	\$0.00	\$51,391.86
A	2119-001-00E09841	SILVESTRE ROBERTO SANCHEZ RIVAS	\$0.00	\$0.00	\$80,000.00	\$145,990.13	\$0.00	\$65,990.13
A	2119-001-00E09941	DE LA FUENTE GUERRERO AMABILIA	\$0.00	\$29,142.43	\$29,142.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E09960	JUANA MARIA PADILLA CERECERO	\$0.00	\$76,827.34	\$109,227.34	\$32,400.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E09995	ANITA ESPERANZA ARIZPE VALLEJO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10013	MIGUEL ANGEL GARCIA CERDA	\$0.00	\$87,341.56	\$87,341.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E10029	JOEL GUTIERREZ DELGADO	\$0.00	\$48,000.00	\$63,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E10032	JOSE ANGEL BUENDIA HERNANDEZ	\$0.00	\$0.00	\$40,000.00	\$187,628.27	\$0.00	\$147,628.27
A	2119-001-00E10070	CARLOS DE LOS SANTOS ALVARADO	\$0.00	\$0.00	\$139,633.60	\$139,633.60	\$0.00	\$0.00
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10127	VALDES FLORES MARIA AUXILIADORA	\$0.00	\$57,207.58	\$57,207.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$160,000.00	\$229,172.56	\$0.00	\$69,172.56
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$2,800.90	\$0.00	\$0.00	\$0.00	\$2,800.90
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$0.00	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$7,744.30	\$31,553.87	\$23,543.48	\$0.00	-\$266.09
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$179,162.81	\$135,000.00	\$0.00	\$0.00	\$44,162.81
A	2119-001-00E10391	MEDRANO LONGORIA CARMEN AIDE	\$0.00	\$124,178.50	\$124,178.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E10433	JUAN MANUEL BEZARES TREJO	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-00E10442	OLIVIA RODRIGUEZ HERNANDEZ	\$0.00	\$166,199.70	\$90,000.00	\$0.00	\$0.00	\$76,199.70
A	2119-001-00E10454	ORLANDO ARZOLA GARZA	\$0.00	\$0.00	\$70,000.00	\$190,575.40	\$0.00	\$120,575.40
A	2119-001-00E10502	MARIA DEL PILAR RANGEL MARTINEZ	\$0.00	\$0.00	\$50,000.00	\$196,089.36	\$0.00	\$146,089.36
A	2119-001-00E10521	GUADALUPE ELSA LARA ESCALANTE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E10543	MARIA DE LOURDES BAZALDUA ARIZPE	\$0.00	\$0.00	\$120,000.00	\$143,353.92	\$0.00	\$23,353.92
A	2119-001-00E10558	POSADA HERNANDEZ JESUS ARMANDO	\$0.00	\$0.00	\$29,028.15	\$29,028.15	\$0.00	\$0.00
A	2119-001-00E10609	RAMOS LEOS RITO	\$0.00	\$83,748.97	\$83,748.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E10614	MARIA DEL CARMEN LOPEZ TOVAR	\$0.00	\$46,587.32	\$46,587.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$47,397.03	\$47,397.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E10633	IRMA HERNANDEZ CABRAL	\$0.00	\$46,341.10	\$46,341.10	\$30,000.00	\$0.00	\$10,000.00
A	2119-001-00E10637	GUADALUPE VALDES MORALES	\$0.00	\$152,777.60	\$100,000.00	\$10,000.00	\$0.00	\$62,777.60
A	2119-001-00E10648	VIRGINIA CABALLERO JAIME	\$0.00	\$0.00	\$40,000.00	\$130,166.55	\$0.00	\$90,166.55
A	2119-001-00E10662	FILIBERTO CARMONA BUSTOS	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10722	SANCHEZ NAJERA 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	\$0.00	\$190,837.96	\$241,675.92	\$0.00	\$50,837.96
A	2119-001-00E10756	MARIA DEL CARMEN ALDAMA PEREZ	\$0.00	\$0.00	\$10,000.00	\$145,177.44	\$0.00	\$135,177.44
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$21,697.65	\$0.00	\$0.00	\$0.00	\$21,697.65
A	2119-001-00E10770	GARCIA VASQUEZ RAUL	\$0.00	\$43,575.05	\$65,575.05	\$54,496.88	\$0.00	\$32,496.88
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$100,000.00	\$194,799.69	\$0.00	\$94,799.69
A	2119-001-00E10777	JOSE REFUGIO FACIO MENDEZ	\$0.00	\$0.00	\$140,000.00	\$183,886.54	\$0.00	\$43,886.54
A	2119-001-00E10791	LUCIANO ALBERTO JUAREZ VILLARREAL	\$0.00	\$0.00	\$162,000.00	\$229,990.99	\$0.00	\$67,990.99
A	2119-001-00E10889	EDITH REYNA CEDILLO	\$0.00	\$92,537.85	\$92,537.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E10950	JUANA LETICIA LEON WONG	\$0.00	\$93,779.31	\$93,779.31	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
A	2119-001-00E10960	ROXANA JULIETA ARREOLA GONZALEZ	\$0.00	\$18,903.09	\$18,903.09	\$0.00	\$0.00	\$0.00
A	2119-001-00E10990	HUMBERTO JAVIER BUSTOS RAMIREZ	\$0.00	\$0.00	\$50,000.00	\$166,509.74	\$0.00	\$116,509.74
A	2119-001-00E10993	JESUS MARTINEZ VALDEZ	\$0.00	\$65,875.50	\$65,875.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MA DE LOS ANGELES	\$0.00	\$0.00	\$100,000.00	\$182,459.93	\$0.00	\$82,459.93
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$50,000.00	\$50,000.00	\$0.00	\$25,068.68
A	2119-001-00E11110	JAVIER SANTOS ELIZONDO DOMINGUEZ	\$0.00	\$0.00	\$70,000.00	\$179,703.02	\$0.00	\$109,703.02
A	2119-001-00E11133	ALFREDO SANCHEZ ZAMORA	\$0.00	\$0.00	\$50,000.00	\$176,830.76	\$0.00	\$126,830.76
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$11,321.60	\$11,321.60	\$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	2119-001-00E11175	MARIA GUADALUPE REYES VAZQUEZ	\$0.00	\$109,138.54	\$90,000.00	\$0.00	\$0.00	\$19,138.54
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$300.00	\$29,437.29	\$29,137.29	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11215	RAFAEL PEREZ MARTINEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$6,997.38	\$0.00	\$5,511.88
A	2119-001-00E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$125,000.53	\$125,000.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E11253	ALEJANDRA GRACIA TOSTADO	\$0.00	\$56,510.30	\$56,510.30	\$0.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$3,987.63	\$0.00	\$0.00	\$0.00	\$3,987.63
A	2119-001-00E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$169,273.34	\$105,000.00	\$0.00	\$0.00	\$64,273.34
A	2119-001-00E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$33,934.47	\$18,764.79	\$18,764.79	\$0.00	\$33,934.47
A	2119-001-00E11391	ROSCOLA ESCOBEDO GARAY	\$0.00	\$76,320.08	\$76,320.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E11423	SONIA MARGARITA MAURY ZAMORA	\$0.00	\$0.00	\$50,000.00	\$183,304.60	\$0.00	\$133,304.60
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	\$0.00	\$40,000.00	\$140,008.46	\$0.00	\$100,008.46
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$3,013.01	\$5,483.81	\$5,483.81	\$0.00	\$3,013.01
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$86,192.88	\$136,802.94	\$70,152.15	\$0.00	\$19,542.09
A	2119-001-00E11544	MARIA JOSEFA CORTES SANCHEZ	\$0.00	\$61,076.79	\$61,076.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$724.31	\$0.00	\$0.00	\$0.00	\$724.31
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$0.00	\$0.00	\$0.00	\$1,122.75
A	2119-001-00E11605	MARCELA GUADALUPE AGUIRRE SOLANO	\$0.00	\$0.00	\$10,000.00	\$152,017.89	\$0.00	\$142,017.89
A	2119-001-00E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$47,101.63	\$47,101.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E11641	MARIA ELENA ORTEGA ROJAS	\$0.00	\$0.00	\$10,000.00	\$176,908.36	\$0.00	\$166,908.36
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$226,281.18	\$644,782.74	\$701,761.35	\$0.00	-\$169,302.57
A	2119-001-00E11720	JOSE CEPEDA HERNANDEZ	\$0.00	\$0.00	\$60,000.00	\$144,285.13	\$0.00	\$84,285.13
A	2119-001-00E11726	JUAN GERARDO BRECK GAMIZ	\$0.00	\$0.00	\$40,000.00	\$129,166.73	\$0.00	\$89,166.73
A	2119-001-00E11770	LAURA DE LA GARZA DE LA FUENTE	\$0.00	\$0.00	\$180,043.83	\$180,043.83	\$0.00	\$0.00
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	\$55,913.55	\$55,913.55	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$150,000.00	\$168,763.60	\$0.00	\$18,763.60
A	2119-001-00E11902	JUAN JOSE CONTRERAS GAYTAN	\$0.00	\$0.00	\$15,000.00	\$143,859.26	\$0.00	\$128,859.26
A	2119-001-00E11903	VICTOR MANUEL MORENO AVALOS	\$0.00	\$91,872.30	\$104,472.30	\$12,600.00	\$0.00	\$0.00
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$5,800.00	\$3,800.00	\$3,800.00	\$0.00	\$5,800.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$40,000.00	\$200,681.01	\$0.00	\$160,681.01
A	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$0.00	\$40,000.00	\$164,246.61	\$0.00	\$124,246.61
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$24,245.46	\$227,519.12	\$235,995.03	\$0.00	\$32,721.37
A	2119-001-00E12079	MINERVA GARZA GARCIA	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$27,031.97	\$27,031.97	\$0.00	\$0.00
A	2119-001-00E12132	EVA MENDIOLA RESENDIZ	\$0.00	\$49,534.53	\$49,534.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E12167	MARIA DEL REFUGIO MORALES CARREON	\$0.00	\$0.00	\$73,500.00	\$118,469.48	\$0.00	\$44,969.48



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12194	JAVIER JAQUEZ LOPEZ	\$0.00	\$0.00	\$238,226.59	\$238,226.59	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$2,899.99	\$79,741.75	\$317,941.83	\$0.00	\$241,100.07
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$78,595.21	\$0.00	\$0.00	\$0.00	\$78,595.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$387,769.79	\$380,155.43	\$306,809.80	\$0.00	\$314,424.16
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$33,524.27	\$182,109.41	\$171,428.41	\$0.00	\$22,843.27
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$4,000.00	\$4,000.00	\$0.00	\$400.00
A	2119-001-00E12749	ALBERTO CAVAZOS PIÑA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$43,663.62	\$0.00	\$0.00	\$0.00	\$43,663.62
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	2119-001-00E12836	ARACELI MAYELA TENORIO HERNANDEZ	\$0.00	\$0.00	\$15,000.00	\$156,630.42	\$0.00	\$141,630.42
A	2119-001-00E12838	DIMITREVNA ANA ILINA	\$0.00	\$0.00	\$9,964.00	\$9,964.00	\$0.00	\$0.00
A	2119-001-00E12934	MA. DEL CARMEN VALDES CARDONA	\$0.00	\$0.00	\$110,000.00	\$193,359.46	\$0.00	\$83,359.46
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	2119-001-00E12978	ANDRES LOPEZ RODRIGUEZ	\$0.00	\$45,988.83	\$45,988.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E12989	MARICELA ORTIZ GALINDO	\$0.00	\$0.00	\$15,000.00	\$171,602.04	\$0.00	\$156,602.04
A	2119-001-00E13000	SONIA JARAMILLO CARRIZALES	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$20,248.83	\$194,774.91	\$205,465.15	\$0.00	\$30,939.07
A	2119-001-00E13070	DANIEL FUANTOS SANCHEZ	\$0.00	\$0.00	\$80,000.00	\$119,445.63	\$0.00	\$39,445.63
A	2119-001-00E13071	ALEJANDRA MORENO SANCHEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$50,000.00	\$50,000.00	\$0.00	\$37,021.48
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$30,000.00	\$231,054.37	\$0.00	\$201,054.37
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$10,022.40	\$10,022.40	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$9,000.00	\$9,000.00	\$0.00	\$4,128.64
A	2119-001-00E13203	PEDRO LAZARO GARCIA HERNANDEZ	\$0.00	\$118,821.54	\$120,000.00	\$30,000.00	\$0.00	\$28,821.54
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13249	VERONICA ARACELI SALAS SOTO	\$0.00	\$0.00	\$30,000.00	\$144,883.22	\$0.00	\$114,883.22
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	-\$1.50	\$0.00	\$1.50	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$5,721.42	\$55,891.13	\$56,773.90	\$0.00	\$6,604.19
A	2119-001-00E13285	SERGIO GERARDO NUÑEZ FLORES	\$0.00	\$117,445.27	\$90,000.00	\$0.00	\$0.00	\$27,445.27
A	2119-001-00E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$81,954.72	\$81,954.72	\$0.00	\$0.00
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E13307	FEDERICO CAVAZOS MARTINEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$9,697.92	\$0.00	\$12,652.41	\$0.00	\$22,350.33
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$19,408.60	\$19,408.60	\$0.00	\$0.00
A	2119-001-00E13423	MARCO ANTONIO AGUIRRE RAMOS	\$0.00	\$86,400.03	\$97,000.03	\$10,600.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$108,146.29	\$105,000.00	\$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	2119-001-00E13558	HOMERO RAMON WALSS RODRIGUEZ	\$0.00	\$0.00	\$238,795.98	\$238,795.98	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$67,236.10	\$40,000.00	\$0.00	\$0.00	\$27,236.10
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$219,107.62	\$468,026.38	\$455,278.77	\$0.00	-\$231,855.23
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$19,600.40	\$132,774.47	\$138,292.47	\$0.00	\$25,118.40
A	2119-001-00E13652	FRANCISCO JOSE AGUIRRE GARZA	\$0.00	\$0.00	\$10,000.00	\$164,811.01	\$0.00	\$154,811.01
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$34,437.67	\$0.00	\$0.00	\$0.00	\$34,437.67
A	2119-001-00E13674	SANDRA LUZ HERNANDEZ SANCHEZ	\$0.00	\$120,257.42	\$108,000.00	\$0.00	\$0.00	\$12,257.42
A	2119-001-00E13687	ALFREDO VAZQUEZ ROSALES	\$0.00	\$10,600.83	\$10,600.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$391.57	\$75,000.00	\$75,000.00	\$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	\$0.00	\$34,708.00	\$69,696.12	\$0.00	\$34,988.12
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$23,667.00	\$23,667.00	\$0.00	\$0.00
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$10,593.70	\$10,593.70	\$0.00	\$0.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$399.19	\$0.00	\$0.00	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$51,038.01	\$42,000.00	\$0.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	-\$17,260.59	\$153,777.87	\$171,578.65	\$0.00	\$540.19
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$5,480.00	\$216,701.80	\$222,267.15	\$0.00	\$11,045.35
A	2119-001-00E13858	FELIPE ERNESTO MONTES GUERRERO	\$0.00	\$80,136.45	\$80,136.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E13921	JUANA MARIA BARRIOS VALENZUELA	\$0.00	\$64,120.38	\$64,120.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$281,325.15	\$273,312.15	\$0.00	\$0.00	\$8,013.00
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14007	TELMA SEGOVIA SILVA	\$0.00	\$0.00	\$3,320.04	\$3,320.04	\$0.00	\$0.00
A	2119-001-00E14039	DINA CALDERON TORRES	\$0.00	\$41,765.41	\$41,765.41	\$0.00	\$0.00	\$0.00
A	2119-001-00E14156	CRISTINA GRACIELA BONILLA GONZALEZ	\$0.00	\$43,084.12	\$43,084.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$5,800.00	\$40,548.00	\$34,748.00	\$0.00	\$0.00
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2119-001-00E14239	CLAUDIA ISELA SALAZAR CASTILLO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$43,874.25	\$43,874.25	\$0.00	\$0.00
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$43,608.82	\$0.00	\$0.00	\$0.00	\$43,608.82
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$152,500.00	\$152,500.00	\$0.00	\$0.00
A	2119-001-00E14299	BALDEMAR ALTAMIRANO GAMEZ	\$0.00	\$0.00	\$70,000.00	\$97,519.28	\$0.00	\$27,519.28
A	2119-001-00E14318	SANCHEZ DIAZ YOLANDA	\$0.00	\$34,300.72	\$34,300.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E14331	NORMA DINORA SANCHEZ SANCHEZ	\$0.00	\$0.00	\$90,000.00	\$129,782.18	\$0.00	\$39,782.18
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$48,261.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$78.00	\$61,429.29	\$61,429.29	\$0.00	-\$78.00
A	2119-001-00E14414	RAMOS FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$135,008.00	\$135,008.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	-\$105,000.00	\$163,859.00	\$198,859.00	\$0.00	-\$70,000.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$15,397.64	\$41,789.20	\$49,164.16	\$0.00	\$22,772.60
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$40,000.00	\$123,464.99	\$0.00	\$83,464.99
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$17,880.54	\$12,137.88	\$6,068.94	\$0.00	\$11,811.60
A	2119-001-00E14558	J. LUIS LOZANO ESCOBEDO	\$0.00	\$0.00	\$30,000.00	\$95,276.83	\$0.00	\$65,276.83
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$11,738.10	\$43,497.73	\$37,427.79	\$0.00	\$5,668.16
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$31,307.72	\$31,307.72	\$0.00	\$0.00
A	2119-001-00E14601	ANDRES PICHARDO AVILA	\$0.00	\$0.00	\$20,000.00	\$170,806.81	\$0.00	\$150,806.81
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	\$12,138.90	\$33,294.21	\$32,669.33	\$0.00	\$11,514.02
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00	\$0.00	\$0.00	\$54,485.73
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$53,687.79	\$172,512.00	\$144,785.22	\$0.00	\$25,961.01
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	-\$7,604.60	\$0.00	\$0.00	\$0.00	-\$7,604.60
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	-\$15,369.11	\$0.00	\$0.00	\$0.00	-\$15,369.11
A	2119-001-00E14878	JOSE REYES QUIÑONES FLORIANO	\$0.00	\$94,195.90	\$94,195.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E14907	MARIA GUADALUPE NAVARRO GARCIA	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$41,690.94	\$41,690.94	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$0.00	\$3,960.41	\$0.00	\$3,960.41
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$5,196.47	\$86,036.90	\$87,550.64	\$0.00	\$6,710.21
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15030	ADELA MENDOZA MARTINEZ	\$0.00	\$0.00	\$49,196.80	\$98,393.61	\$0.00	\$49,196.81
A	2119-001-00E15036	MARTINEZ LOPEZ YOLANDA	\$0.00	\$0.00	\$90,000.00	\$110,000.00	\$0.00	\$20,000.00
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15044	REYES RODRIGUEZ ESMERALDA	\$0.00	\$0.00	\$13,600.00	\$21,600.00	\$0.00	\$8,000.00
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$107,337.90	\$0.00	\$0.00	\$0.00	\$107,337.90
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,959.33	\$200,687.70	\$197,183.80	\$0.00	\$4,455.43
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$66,023.50	\$6,748.00	\$6,748.00	\$0.00	\$66,023.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$10,133.26	\$0.00	\$0.00	\$0.00	\$10,133.26
A	2119-001-00E15138	ROSA MARTHA CHAVEZ JIMENEZ	\$0.00	\$0.00	\$90,839.80	\$153,259.24	\$0.00	\$62,419.44
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$30,234.52	\$5,745.12	\$7,336.12	\$0.00	\$31,825.52
A	2119-001-00E15219	SILVIA PATRICIA GONZALEZ CEPEDA	\$0.00	\$0.00	\$41,971.12	\$41,971.12	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15255	VIESCA VILLANUEVA EFRAIN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15286	SARA VAZQUEZ DE LA GARZA	\$0.00	\$0.00	\$70,000.00	\$118,258.49	\$0.00	\$48,258.49
A	2119-001-00E15287	ESCOBAR CAMPA MAXIMINO	\$0.00	\$0.00	\$50,000.00	\$75,317.99	\$0.00	\$25,317.99
A	2119-001-00E15289	DORA ELIA MEDRANO LONGORIA	\$0.00	\$0.00	\$20,000.00	\$91,326.11	\$0.00	\$71,326.11
A	2119-001-00E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00	\$0.00	\$0.00	\$3,839.40
A	2119-001-00E15372	MARIA YOLANDA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$50,000.00	\$76,130.62	\$0.00	\$26,130.62
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15483	DURAN IÑIGUEZ FRANCISCO	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$24,661.00	\$24,661.00	\$0.00	\$0.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$14,927.75	\$0.00	\$0.00	\$0.00	\$14,927.75
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$13,474.82	\$13,474.82	\$0.00	\$0.00	\$0.00
A	2119-001-00E15543	COSS GARCIA ADRIANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E15589	LIZBETH ALANIS JARILLO	\$0.00	\$0.00	\$3,641.86	\$3,641.86	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$18,653.80	\$18,653.80	\$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	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
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	\$22,354.68	\$164,706.07	\$170,819.89	\$0.00	\$28,468.50
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$0.00	\$0.00	\$0.00	\$51,531.27
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15761	ARMANDO BARRIENTOS CALDERON	\$0.00	\$0.00	\$50,000.00	\$83,043.79	\$0.00	\$33,043.79
A	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E15784	ELVIA ADRIANA VILLAVICENCIO RUIZ	\$0.00	\$0.00	\$16,272.81	\$16,272.81	\$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	2119-001-00E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$35,065.38	\$35,065.38	\$0.00	\$0.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15921	DEL MORAL YEYERINO TERAJ	\$0.00	\$2,860.57	\$0.00	\$0.00	\$0.00	\$2,860.57
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$1,000.00	\$147,522.46	\$153,023.70	\$0.00	\$6,501.24
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	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$0.00	\$54,120.06	\$0.00	\$0.00	\$0.00	\$54,120.06
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$1,500.00	\$1,500.00	\$0.00	\$2,283.42
A	2119-001-00E16071	MOLINA DUQUE MARGARITA	\$0.00	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$0.00	\$0.00	\$0.00	\$56,056.51
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$0.00	\$49,592.75	\$0.00	\$49,592.75
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$2,872.01	\$0.00	\$0.00	\$0.00	\$2,872.01
A	2119-001-00E16203	LILIANA BARRERA JAYME	\$0.00	\$54,193.26	\$54,193.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E16204	HECTOR LUIS CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$9,444.00	\$9,444.00	\$0.00	\$0.00
A	2119-001-00E16210	GLORIA GRACIELA CASTRO ROCAMONTES	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
A	2119-001-00E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$179,472.00	\$179,472.00	\$0.00	\$0.00
A	2119-001-00E16246	IRLANDA VALDES COVARRUBIAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$0.00	\$0.00	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$2,109.16	\$0.00	\$0.00	\$0.00	\$2,109.16



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$5,708.65	\$0.00	\$0.00	\$0.00	\$5,708.65
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$10,083.97	\$0.00	\$0.00	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$11,497.64	\$14,064.32	\$127,801.90	\$0.00	\$125,235.22
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$181,219.21	\$78,515.60	\$72,214.81	\$0.00	-\$187,520.00
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$116,005.96	\$22,890.00	\$35,073.00	\$0.00	-\$103,822.96
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E16413	ZAPATA ESCALERA JESSICA	\$0.00	\$0.00	\$80,900.01	\$80,900.01	\$0.00	\$0.00
A	2119-001-00E16472	AIDA MARIA ALVARADO CUEVAS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$18,895.30	\$40,000.00	\$40,000.00	\$0.00	\$18,895.30
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$45,534.39	\$0.00	\$0.00	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	-\$19,014.51	\$0.00	\$0.00	\$0.00	-\$19,014.51
A	2119-001-00E16705	ALVAREZ TOSTADO VARGAS BRENDA PAOLA	\$0.00	\$0.00	\$82,100.00	\$82,100.00	\$0.00	\$0.00
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00E16719	HUGO REYES VALDEZ	\$0.00	\$11,682.92	\$11,682.92	\$0.00	\$0.00	\$0.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	-\$15,468.00	\$0.00	\$0.00	\$0.00	-\$15,468.00
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E16933	GENOVEVA QUIÑONES CAMARILLO	\$0.00	\$0.00	\$1,525.25	\$1,525.25	\$0.00	\$0.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16960	HUGO ORTEGON OLVEDA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$107,777.27	\$80,549.02	\$34,837.28	\$0.00	\$62,065.53
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17015	CEDILLO RODRÍGUEZ VIOLETA A.	\$0.00	\$84,131.80	\$0.00	\$11,552.90	\$0.00	\$95,684.70
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	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$30,877.55	\$30,877.55	\$0.00	\$0.00
A	2119-001-00E17143	ALVARADO CARDENAS PALOMA AMANDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$44,553.46	\$44,553.46	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$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	\$4,825.60	\$2,412.80	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$9,134.19	\$160,624.82	\$160,624.82	\$0.00	\$9,134.19
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	-\$6,024.99	\$226,800.00	\$325,201.18	\$0.00	\$92,376.19
A	2119-001-00E17340	DEIDRE ITANDEHUI SANCHEZ MARTINEZ	\$0.00	\$0.00	\$10,082.40	\$10,082.40	\$0.00	\$0.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$1,996.35	\$0.00	\$2,500.01	\$0.00	\$4,496.36
A	2119-001-00E17395	ENRIQUEZ GOMEZ LUIS FERNANDO	\$0.00	\$0.00	\$7,180.80	\$7,180.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$356,176.85	\$90,093.18	\$25,014.21	\$0.00	\$291,097.88
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$49,400.00	\$60,052.75	\$0.00	\$10,652.75
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$146,592.83	\$140,927.60	\$0.00	-\$5,665.23
A	2119-001-00E24059	VALDES RIVERA JOSE LUIS	\$0.00	\$0.00	\$5,253.00	\$5,253.00	\$0.00	\$0.00
A	2119-001-00E24066	SANTIAGO JUAREZ RODRIGO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E24078	BELANDRIA GARCIA JOSE RAFAEL	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E32906	MARCO ANTONIO AVILA LOPEZ	\$0.00	\$0.00	\$82,405.18	\$82,405.18	\$0.00	\$0.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$10,000.00	\$10,000.00	\$0.00	\$6,750.00
A	2119-001-00E33992	JUAN BERNABE LEOS OLGUIN	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$35,818.27	\$147,917.52	\$147,698.37	\$0.00	\$35,599.12
A	2119-001-00E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E34300	LUIS ENRIQUE BLANCO LUNA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E34576	FRANCISCO JAVIER MORENO HERRERA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34650	. RENTERIA ALEJANDRO	\$0.00	\$0.00	\$60,871.70	\$60,871.70	\$0.00	\$0.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$849.63	\$83,317.11	\$70,384.80	\$0.00	-\$13,781.94
A	2119-001-00E34690	ANTONIO MORALES SOTO	\$0.00	\$0.00	\$10,000.00	\$71,001.69	\$0.00	\$61,001.69
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E35182	MARTIN PEDRO GUILLEN ZAVALA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E35186	JUAN MANUEL MARTINEZ MORENO	\$0.00	\$0.00	\$1,426.94	\$1,426.94	\$0.00	\$0.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$0.00	\$23,450.00	\$23,450.00	\$0.00	\$0.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$55,405.71	\$0.00	\$0.00	\$0.00	\$55,405.71
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$53,814.64	\$121,056.23	\$137,197.94	\$0.00	\$69,956.35
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$3,104.00	\$3,104.00	\$3,104.00	\$0.00	\$3,104.00
A	2119-001-00E35386	VILLARREAL LUNA SERGIO	\$0.00	\$0.00	\$0.00	\$20,797.18	\$0.00	\$20,797.18
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$14,023.00	\$37,804.20	\$46,460.20	\$0.00	\$22,679.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$0.00	\$10,000.00	\$77,707.97	\$0.00	\$67,707.97
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$130,000.00	\$130,000.00	\$0.00	-\$2,000.00
A	2119-001-00E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E35763	MARIA CRUZ VALDES MORALES	\$0.00	\$0.00	\$43,848.29	\$43,848.29	\$0.00	\$0.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$40,000.00	\$106,166.97	\$0.00	\$66,166.97
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	2119-001-00E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$9,865.97	\$9,865.97	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$48,640.83	\$48,640.83	\$0.00	\$0.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$0.00	\$0.00	\$0.00	\$28,124.05



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36024	GUADALUPE VALDEZ DAVILA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$1,491.59	\$0.00	\$0.00	\$0.00	\$1,491.59
A	2119-001-00E36052	JUAN JAVIER MANZO JIMENEZ	\$0.00	\$0.00	\$44,130.96	\$44,130.96	\$0.00	\$0.00
A	2119-001-00E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$18,643.70	\$199,740.79	\$245,889.68	\$0.00	\$64,792.59
A	2119-001-00E36209	MARIA DE JESUS MEDINA ORTEGA	\$0.00	\$0.00	\$10,718.66	\$10,718.66	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00
A	2119-001-00E36228	JESUS EDUARDO MUÑOZ SALAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
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	\$15,332.16	\$15,332.16	\$0.00	\$2,235.43
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$11,119.00	\$11,119.00	\$0.00	\$0.00
A	2119-001-00E36284	HERIBERTO URBANO TORRES	\$0.00	\$0.00	\$15,949.00	\$15,949.00	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$12,719.99	\$0.00	\$0.00	\$0.00	\$12,719.99
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$3,956.80	\$967,250.31	\$1,004,575.97	\$0.00	\$41,282.46
A	2119-001-00E36351	MARIA EUGENIA LEOS VALDES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
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	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E36408	DE LEON ALVARADO CESAR ARNULFO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$99,070.00	\$102,570.00	\$0.00	\$3,500.00
A	2119-001-00E36501	LIDIA ABRIL RODRIGUEZ CABALLERO	\$0.00	\$0.00	\$36,625.25	\$36,625.25	\$0.00	\$0.00
A	2119-001-00E36507	GABRIELA CONTRERAS RODRIGUEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36547	LAURA PATRICIA RAMOS DAVILA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36592	SAUL RIVERA GUTIERREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,641.45	\$5,641.45	\$2,261.45	\$0.00	\$12,261.45
A	2119-001-00E36616	MIRIAM MARTINEZ GALINDO	\$0.00	\$0.00	\$14,255.95	\$14,255.95	\$0.00	\$0.00
A	2119-001-00E36627	FRANCISCO JAVIER IBARRA ROJAS	\$0.00	\$0.00	\$30,000.00	\$88,805.25	\$0.00	\$58,805.25
A	2119-001-00E36638	JUAN GABRIEL DUEÑEZ TRUJILLO	\$0.00	\$0.00	\$57,129.18	\$57,129.18	\$0.00	\$0.00
A	2119-001-00E36656	LETICIA DE JESUS FLORES ORTIZ	\$0.00	\$0.00	\$10,000.00	\$53,527.48	\$0.00	\$43,527.48
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$2,009.93	\$6,029.79	\$4,019.86	\$0.00	\$0.00
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E36732	LUIS FERNANDO ARGUELLO ZUÑIGA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$7,751.40	\$47,751.40	\$47,751.40	\$0.00	\$7,751.40
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$5,163.02	\$0.00	\$0.00	\$0.00	\$5,163.02
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$90,083.39	\$136,722.42	\$82,841.17	\$0.00	\$36,202.14
A	2119-001-00E36803	DAVID RAMIRO LUNA MANCILLAS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$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	2119-001-00E36839	DEYANIRA LEIJA BORREGO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36855	DAVID SORIA CHACON	\$0.00	\$0.00	\$25,200.00	\$37,942.28	\$0.00	\$12,742.28
A	2119-001-00E36886	EDUARDO DAVID BLANCO LUNA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$4,935.00	\$12,000.00	\$12,000.00	\$0.00	\$4,935.00
A	2119-001-00E36972	CYNTHIA MARGARITA GUTIERREZ CASTRO	\$0.00	\$0.00	\$33,654.50	\$62,335.05	\$0.00	\$28,680.55
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	2119-001-00E37084	FRANCISCO JAVIER MARTINEZ GALLEGOS	\$0.00	\$0.00	\$22,040.00	\$44,082.68	\$0.00	\$22,042.68
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$26,757.51	\$26,757.51	\$0.00	\$0.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$1,949.20	\$0.00	\$0.00	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$187,654.97	\$129,729.20	\$67,517.18	\$0.00	\$125,442.95
A	2119-001-00E37201	ELOYNA GUADALUPE LOPEZ CONTRERAS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E37203	JESUS SAUCEDO ORONA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$607.97	\$88,830.64	\$88,830.64	\$0.00	\$607.97
A	2119-001-00E37266	JOEL RAMIREZ CASTAÑUELA	\$0.00	\$100.00	\$119,771.35	\$119,771.35	\$0.00	\$100.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$4,000.00	\$16,806.00	\$16,806.00	\$0.00	\$4,000.00
A	2119-001-00E37327	DANIEL TOVAR MUÑOZ	\$0.00	\$0.00	\$24,000.00	\$35,155.10	\$0.00	\$11,155.10
A	2119-001-00E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37477	JACOBO MARTINEZ MEDELLIN	\$0.00	\$0.00	\$48,547.02	\$48,547.02	\$0.00	\$0.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$6,920.46	\$45,000.00	\$52,000.00	\$0.00	\$13,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$11,427.32	\$11,427.32	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$66,059.86	\$430,537.73	\$437,971.20	\$0.00	\$73,493.33
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$20,000.00	\$20,000.00	\$0.00	\$3,632.04
A	2119-001-00E70247	JOSE LAURO CORTES HERNANDEZ	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
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	2119-001-00E70766	MARIA DOLORES ALDAY GARCIA	\$0.00	\$0.00	\$0.00	\$2,349.55	\$0.00	\$2,349.55
A	2119-001-00E70908	CASTAÑEDA RENDEROS 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	\$0.00	\$20,000.00	\$62,868.71	\$0.00	\$42,868.71
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	2119-001-00E71071	VERONICA RODRIGUEZ AVALOS	\$0.00	\$0.00	\$3,838.99	\$3,838.99	\$0.00	\$0.00
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$6,218.39	\$18,655.17	\$12,436.78	\$0.00	\$0.00
A	2119-001-00E71207	ARACELY LILIANA LARES PUENTE	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$0.00	\$0.00	\$0.00	\$14,846.69
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$12,418.18	\$0.00	\$0.00	\$0.00	\$12,418.18
A	2119-001-00E71294	GUSTAVO GOMEZ GONZALEZ	\$0.00	\$0.00	\$8,869.80	\$8,869.80	\$0.00	\$0.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E71417	LINO EDUARDO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$459.26	\$459.26	\$0.00	\$0.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$5,465.50	\$0.00	\$0.00	\$0.00	\$5,465.50
A	2119-001-00E71438	MARTINEZ HERNANDEZ NATALIO SALVADOR	\$0.00	\$0.00	\$7,601.46	\$7,601.46	\$0.00	\$0.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$5,462.52	\$0.00		\$0.00	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$2,860.77	\$0.00		\$0.00	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$5,955.55	\$0.00		\$0.00	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$0.00		\$0.00	\$0.00	\$9,738.79
A	2119-001-00E71614	GUSTAVO ANTONIO GARZA ORTIZ	\$0.00	\$0.00	\$11,678.64		\$11,678.64	\$0.00	\$0.00
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00		\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$3,095.99	\$0.00		\$0.00	\$0.00	\$3,095.99
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$0.00		\$0.00	\$0.00	\$15,808.26
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$9,812.73	\$0.00		\$0.00	\$0.00	\$9,812.73
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$0.00		\$0.00	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$0.00		\$0.00	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$0.00		\$0.00	\$0.00	\$7,306.91
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$7,452.16	\$0.00		\$0.00	\$0.00	\$7,452.16
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$0.00		\$0.00	\$0.00	\$1,492.75
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$0.00		\$0.00	\$0.00	\$13,417.04
A	2119-001-00E71755	JESUS ALFREDO LOPEZ ROMERO	\$0.00	\$9,283.55	\$9,283.55		\$0.00	\$0.00	\$0.00
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$10,342.33	\$10,342.33		\$0.00	\$0.00	\$0.00
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$2,354.71	\$4,709.42		\$2,354.71	\$0.00	\$0.00
A	2119-001-00E71796	MARIA SOLEDAD DELABRA SALINAS	\$0.00	\$4,418.01	\$0.00		\$0.00	\$0.00	\$4,418.01
A	2119-001-00E71799	OLGA ISABEL ROSALES SAADE	\$0.00	\$4,756.75	\$0.00		\$0.00	\$0.00	\$4,756.75
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$5,379.35	\$0.00		\$0.00	\$0.00	\$5,379.35
A	2119-001-00E71829	JULIO ANTONIO CORDOVA LOPEZ	\$0.00	\$6,419.66	\$0.00		\$0.00	\$0.00	\$6,419.66
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$4,769.32	\$0.00		\$0.00	\$0.00	\$4,769.32
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$14,414.35	\$0.00		\$0.00	\$0.00	\$14,414.35
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	-\$5,669.43	\$0.00		\$0.00	\$0.00	-\$5,669.43
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$1,790.12	\$0.00		\$0.00	\$0.00	\$1,790.12
A	2119-001-00E71863	ABRIL JAZMIN GOMEZ CARDONA	\$0.00	\$30,481.16	\$0.00		\$0.00	\$0.00	\$30,481.16
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00		\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$4,616.12	\$0.00		\$0.00	\$0.00	\$4,616.12
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$4,994.56	\$0.00		\$0.00	\$0.00	\$4,994.56
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$7,565.39	\$0.00		\$0.00	\$0.00	\$7,565.39
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$6,200.54	\$0.00		\$0.00	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$6,010.67	\$0.00		\$0.00	\$0.00	\$6,010.67
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$6,041.44	\$0.00		\$0.00	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$4,205.05	\$0.00		\$0.00	\$0.00	\$4,205.05
A	2119-001-00E71999	CEDILLO CASAS NORMA ELIZABETH	\$0.00	\$3,501.62	\$0.00		\$0.00	\$0.00	\$3,501.62
A	2119-001-00E72011	GUZMAN ITURBE FLOR DANIELA	\$0.00	\$11,955.72	\$0.00		\$0.00	\$0.00	\$11,955.72
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$630.90	\$0.00		\$0.00	\$0.00	\$630.90
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$3,809.48	\$0.00		\$0.00	\$0.00	\$3,809.48
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	2119-001-00E72059	NALLELY CARMEN DOMINGUEZ BARRON	\$0.00	\$0.00	\$2,871.18		\$2,871.18	\$0.00	\$0.00
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$13,712.02	\$0.00		\$0.00	\$0.00	\$13,712.02
A	2119-001-00E72076	GARCIA ACUÑA ALONDRA MARGARITA	\$0.00	\$0.00	\$8,652.70		\$8,652.70	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533.89
A	2119-001-00E72097	FELIPE ANTONIO DAVILA LUCIO	\$0.00	\$0.00	\$1,574.83	\$1,574.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$6,298.57	\$0.00	\$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	\$0.00	\$3,947.59
A	2119-001-00E72131	GARAY COVARRUBIAS ANA LIZBETH	\$0.00	\$967.15	\$0.00	\$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	\$0.00	\$3,247.12
A	2119-001-00E72165	ORTIZ YAÑEZ ADRIANA GUADALUPE	\$0.00	\$2,683.38	\$0.00	\$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	\$0.00	\$4,816.28
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$3,412.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.73
A	2119-001-00E72197	CARLOS ALEJANDRO LOPEZ FLORES	\$0.00	\$0.00	\$40,000.00	\$76,141.35	\$0.00	\$0.00	\$36,141.35
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$280.43
A	2119-001-00E72221	JESSICA CAMPA MALDONADO	\$0.00	\$0.00	\$603.16	\$603.16	\$0.00	\$0.00	\$0.00
A	2119-001-00E72307	JESSICA ELIZABETH ROBLES HERRERA	\$0.00	\$0.00	\$7,793.77	\$7,793.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E72323	ABIGAIL CARREON FERNANDEZ	\$0.00	\$0.00	\$1,260.92	\$1,260.92	\$0.00	\$0.00	\$0.00
A	2119-001-00E72329	CLAUDIA AURORA MARRUFO FLORES	\$0.00	\$0.00	\$119,535.00	\$159,390.43	\$0.00	\$0.00	\$39,855.43
A	2119-001-00E72352	RALDO GRIMALDO HURTADO	\$0.00	\$0.00	\$13,530.13	\$13,530.13	\$0.00	\$0.00	\$0.00
A	2119-001-00E80359	ARMANDO VELAZCO RODRIGUEZ	\$0.00	\$0.00	\$70,000.00	\$80,271.43	\$0.00	\$0.00	\$10,271.43
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$8,758.06	\$0.00	\$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	\$0.00	\$28,806.18
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00	\$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	\$0.00	\$7,059.17
A	2119-001-00E90334	MARIA SILVIA LOZANO ARREDONDO	\$0.00	\$0.00	\$6,549.94	\$6,549.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$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	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.76
A	2119-001-00E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$29,535.76	\$7,688.86	\$0.00	\$0.00	\$0.00	\$21,846.90
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$52,811.79	\$90,928.73	\$71,660.91	\$0.00	\$0.00	\$33,543.97
A	2119-001-00E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$0.00	\$0.00	\$33,433.50	\$33,433.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E91267	RICARDO ORTIZ GUERRERO	\$0.00	\$27,348.00	\$0.00	\$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	\$0.00	\$4,818.02
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$7,949.02	\$7,949.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$1,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.23
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$21,292.33	\$5,667.00	\$12,221.48	\$0.00	\$0.00	\$27,846.81
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$17,520.50	\$11,997.50	\$11,997.50	\$0.00	\$0.00	\$17,520.50
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$20,940.98	\$39,780.37	\$0.00	\$0.00	\$18,839.39
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$289.72	\$0.00	\$0.00	\$0.00	\$0.00	\$289.72
A	2119-001-00E91566	ANTONIO TREJO BERNAL	\$0.00	\$0.00	\$24,320.00	\$36,481.81	\$0.00	\$0.00	\$12,161.81
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$153,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$153,246.21
A	2119-001-00E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$118,983.01	\$118,983.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E91625	CARDENAS CORTES ADRIANA MAYELA	\$0.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91632	RENE CONTRERAS GARCIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91677	VARGAS TRUJILLO DANIEL	\$0.00	\$14,227.61	\$38,800.25	\$24,572.64	\$0.00	\$0.00
A	2119-001-00E91723	BATISTA RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$24,227.87	\$24,227.87	\$0.00	\$0.00
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$7,656.00	\$20,096.00	\$20,096.00	\$0.00	\$7,656.00
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$25,000.00	\$25,000.00	\$92,675.60	\$0.00	\$92,675.60
A	2119-001-00E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91813	CESAR ALEJANDRO SOLIS MURILLO	\$0.00	\$0.00	\$7,446.51	\$7,446.51	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$0.00	\$0.00	\$0.00	\$16,053.04
A	2119-001-00E91848	LUGO SAUCEDO PALOMA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E91885	ABEL RODRIGUEZ MENDOZA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$43,586.54	\$43,586.54	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$9,641.07	\$0.00	\$0.00	\$0.00	\$9,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$16,648.32	\$16,648.32	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$48,762.72	\$7,700.00	\$0.00	\$0.00	\$41,062.72
A	2119-001-00E91958	FACIO UMAÑA JOSE ALFREDO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E92009	ABRAHAM ALVAREZ RAMIREZ	\$0.00	\$67,623.93	\$67,623.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$15,729.98	\$0.00	\$0.00	\$0.00	\$15,729.98
A	2119-001-00E92145	GARZA GARCIA HECTOR RUBEN	\$0.00	\$10,855.08	\$0.00	\$0.00	\$0.00	\$10,855.08
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$23,040.74	\$150,772.23	\$127,731.49	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$16,028.91	\$10,645.80	\$10,644.99	\$0.00	\$16,028.10
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$7,448.70	\$107,448.70	\$0.00	\$100,000.00
A	2119-001-00E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00
A	2119-001-00E92362	CRISTINA GONZALEZ PALACIOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$125,450.66	\$136,093.32	\$0.00	\$10,642.66
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$24,012.00	\$24,012.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$11,863.91	\$0.00	\$0.00	\$0.00	\$11,863.91
A	2119-001-00E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	\$0.00	\$56,811.76	\$9,500.00	\$0.00	\$0.00	\$47,311.76
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$32,000.60	\$270,453.48	\$278,028.53	\$0.00	\$39,575.65
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$0.00	\$0.00	\$0.00	\$3,862.90
A	2119-001-00E92584	OJEDA NÚÑEZ MARTHA IVETH	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$3,732.41	\$0.00	\$8,145.94	\$0.00	\$11,878.35
A	2119-001-00E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$19,989.67	\$19,989.67	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92617	NUÑEZ UDAVE LAURA FABIOLA	\$0.00	\$0.00	\$0.00	\$88,974.00	\$0.00	\$88,974.00
A	2119-001-00E92619	TOMAS VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$32,446.60	\$103,361.00	\$100,014.40	\$0.00	\$29,100.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$82,756.82	\$0.00	\$0.00	\$0.00	\$82,756.82
A	2119-001-00E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24
A	2119-001-00E92737	CARLOS ALBERTO AYALA MARTINEZ	\$0.00	\$0.00	\$3,305.61	\$3,305.61	\$0.00	\$0.00
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	2119-001-00E92742	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E92764	CARDONA CHAVARRIA JUAN MANUEL	\$0.00	\$20,776.36	\$32,621.36	\$27,402.11	\$0.00	\$15,557.11
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92773	GABRIELA IBARRA SOSA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$0.00	\$0.00	\$0.00	\$7,762.84
A	2119-001-00E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92789	DALIA REYES VALDES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92793	DAVID CONCEPCION PEÑA GUTIERREZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92831	HECTOR PESINA MALTOS	\$0.00	\$0.00	\$1,881.20	\$1,881.20	\$0.00	\$0.00
A	2119-001-00E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$3,754.04	\$0.00	\$0.00	\$0.00	\$3,754.04
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$132,057.21	\$135,987.21	\$0.00	\$3,930.00
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	\$0.00	\$0.00	\$3,336.80	\$0.00	\$3,336.80
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$51,966.00	\$51,966.00	\$0.00	\$0.00
A	2119-001-00E92985	MAYRA JIMENA GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E92998	JUAN DANIEL GARCIA OVALLE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93014	SALVADOR AVILA TAPIA	\$0.00	\$0.00	\$26,515.74	\$26,515.74	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$121,551.02	\$0.00	\$0.00	\$0.00	\$121,551.02
A	2119-001-00E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$1,652.53	\$7,965.00	\$7,965.00	\$0.00	\$1,652.53
A	2119-001-00E93090	CARLOS GASTON GUZMAN RUIZ	\$0.00	\$0.00	\$63,675.30	\$63,675.30	\$0.00	\$0.00
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	2119-001-00E93118	ESMERALDA JAQUELINE TAPIA GARCIA	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00
A	2119-001-00E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$7,422.00	\$7,422.00	\$0.00	\$0.00
A	2119-001-00E93130	JIMENEZ MALACARA JORGE ANTONIO	\$0.00	\$0.00	\$1,256.81	\$1,256.81	\$0.00	\$0.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$122,104.22	\$168,074.84	\$158,474.05	\$0.00	\$112,503.43
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$10,357.37	\$10,357.37	\$0.00	\$0.00
A	2119-001-00E93244	ZAMORA VALADEZ CARLOS EULALIO	\$0.00	\$0.00	\$5,289.15	\$5,289.15	\$0.00	\$0.00
A	2119-001-00E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	-\$8,739.33	\$0.00	\$0.00	\$0.00	-\$8,739.33	
A	2119-001-00E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$73,600.00	\$73,600.00	\$0.00	\$0.00	
A	2119-001-00E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$10,037.67	\$16,294.50	\$34,068.61	\$0.00	\$27,811.78	
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	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$3,306.61	\$3,306.61	\$0.00	\$0.00	\$0.00	
A	2119-001-00E93526	ALMA ROSA IBARRA ZAPATA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$6,120.50	\$0.00	\$0.00	\$0.00	\$6,120.50	
A	2119-001-00E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00	
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
A	2119-001-00E93656	ISMAEL VAZQUEZ MORALES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
A	2119-001-00E93658	CARLOS ORLANDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$108,919.58	\$108,919.58	\$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	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$15,930.00	\$15,930.00	\$0.00	\$0.00	
A	2119-001-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$0.00	\$21,075.01	\$33,702.85	\$0.00	\$12,627.84	
A	2119-001-00E93751	KAREN ANGELICA GARCIA ALVIZO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
A	2119-001-00E93758	JESUS LOPEZ HERNANDEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
A	2119-001-00E93764	JESUS EDUARDO HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$0.00	\$0.00	\$0.00	\$13,776.88	
A	2119-001-00E93791	GILBERTO ANTONIO MUELA GONZALEZ	\$0.00	\$0.00	\$43,800.99	\$43,800.99	\$0.00	\$0.00	
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$1,962.91	\$0.00	\$0.00	\$0.00	\$1,962.91	
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
A	2119-001-00E93818	ALMA CAROLINA GARZA JUAREZ	\$0.00	\$0.00	\$5,725.90	\$5,725.90	\$0.00	\$0.00	
A	2119-001-00E93829	GLORIA REGINA RUIZESPARZA GUTIERREZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
A	2119-001-00E93896	MAYRA IZAMAR GARCIA GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
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	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
A	2119-001-00E93962	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
A	2119-001-00E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$50,220.00	\$0.00	\$0.00	\$0.00	\$50,220.00	
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27	
A	2119-001-00E94032	MARIA ESTHER SERNA SORIANO	\$0.00	\$0.00	\$26,058.75	\$26,058.75	\$0.00	\$0.00	
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
A	2119-001-00E94062	CARLOS MENA REYES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94114	IMEIDA GARCIA VILLARREAL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$45,172.51	\$0.00	\$0.00	\$0.00	\$45,172.51
A	2119-001-00E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$0.00	\$0.00	\$5,235.00	\$0.00	\$5,235.00
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$3,803.23	\$0.00	\$0.00	\$0.00	\$3,803.23
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$0.00	\$0.00	\$9,457.37	\$0.00	\$9,457.37
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$4,116.59	\$0.00	\$0.00	\$0.00	\$4,116.59
A	2119-001-00E94178	LUIS MIGUEL SORIANO MORIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94198	GALINDO VALDES JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$2,418.95	\$9,568.95	\$0.00	\$7,150.00
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$123,259.77	\$0.00	\$0.00	\$0.00	\$123,259.77
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOLOYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94326	VYANN AMERICA BARRAGAN PEREZ DE LEON	\$0.00	\$0.00	\$4,365.10	\$4,365.10	\$0.00	\$0.00
A	2119-001-00E94348	VICENTE SALAS RODRIGUEZ	\$0.00	\$0.00	\$5,901.84	\$5,901.84	\$0.00	\$0.00
A	2119-001-00E94374	SANTOS EDUARDO MACIAS TREJO	\$0.00	\$0.00	\$4,477.24	\$4,477.24	\$0.00	\$0.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$0.00	\$26,370.22	\$0.00	\$26,370.22
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$0.00	\$0.00	\$0.00	\$13,293.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$0.00	\$0.00	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$0.00	\$0.00	\$0.00	\$5,613.11
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$0.00	\$0.00	\$0.00	\$2,497.80
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$40,578.69	\$40,578.69	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,310.00	\$18,062.00	\$0.00	\$12,752.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00	\$0.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$8,382.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$18,726.86	\$180,877.86	\$196,293.88	\$0.00	\$34,142.88
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ELJANDRA	\$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	2119-001-00E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$37,989.84	\$9,381.00	\$0.00	\$0.00	\$28,608.84
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$1,312.92	\$13,236.21	\$13,236.21	\$0.00	\$1,312.92
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$503.26	\$0.00	\$0.00	\$0.00	\$503.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94859	INOCENTE RANGEL ALONSO	\$0.00	\$0.00	\$11,056.86	\$11,056.86	\$0.00	\$0.00
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	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
A	2119-001-00E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$1,741.77	\$0.00	\$0.00	\$0.00	\$1,741.77
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$74,394.01	\$151,081.75	\$156,752.62	\$0.00	\$80,064.88
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$32,052.72	\$27,892.72	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$7,881.84	\$7,881.84	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$149,801.98	\$489,743.55	\$519,922.10	\$0.00	\$179,980.53
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$7,739.00	\$0.00	\$7,739.00
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$0.00	\$7,620.04	\$0.00	\$7,620.04
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95072	TANIA MARISOL RODRIGUEZ HUITRON	\$0.00	\$13,870.80	\$0.00	\$0.00	\$0.00	\$13,870.80
A	2119-001-00E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
A	2119-001-00E95114	JOSE MAURICIO ARIZMENDI AVILA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$2,189.11	\$2,189.11	\$0.00	\$0.00
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	2119-001-00E95177	DELGADILLO BRIONES JUANA	\$0.00	\$0.00	\$9,979.36	\$9,979.36	\$0.00	\$0.00
A	2119-001-00E95184	JULIA BERENICE ESPINOSA ESTRADA	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$28,999.00	\$28,999.00	\$0.00	\$0.00
A	2119-001-00E95212	PLACIDO HERNANDEZ MALACARA	\$0.00	\$4,026.93	\$4,026.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$5,000.00	\$5,000.00	\$0.00	\$30,514.83
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$6,229.73	\$0.00	\$0.00	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$14,230.92	\$0.00	\$0.00	\$0.00	\$14,230.92
A	2119-001-00E95277	DE LA FUENTE RAMOS ALEJANDRA	\$0.00	\$4,759.48	\$46,250.92	\$62,957.20	\$0.00	\$21,465.76
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00	\$3,965.66
A	2119-001-00E95286	DULCE JUDITH GALVAN VELEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E95307	BRAULIO ARTURO GUTIERREZ SAUCEDO	\$0.00	\$0.00	\$3,794.39	\$3,794.39	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63
A	2119-001-00E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$16,000.00	\$23,891.74	\$0.00	\$7,891.74
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	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95371	CECILIA IXTEL MAZATAN OCHOA	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	2119-001-00E95392	AYUP SILVETI ARCELIA DEL CARMEN	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E95394	LIRA MENDEZ KARLA ROSALYNE	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$6,469.29	\$0.00	\$0.00	\$0.00	\$6,469.29



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95432	HERREJON RENTERIA ERENDIRA	\$0.00	\$7,126.82	\$70,780.16	\$98,528.80	\$0.00	\$34,875.46
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95546	OSCAR ALONSO FLORES LUNA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$33,183.35	\$235,008.61	\$273,074.75	\$0.00	\$71,249.49
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$2,158.71	\$0.00	\$0.00	\$0.00	\$2,158.71
A	2119-001-00E95616	JULIO CESAR RUIZ SANTANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E95670	CONTRERAS DIAZ JOSE LUIS	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
A	2119-001-00E95671	REYNA RODRIGUEZ ALEJANDRA	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2119-001-00E95672	DOLORES MARTINEZ SAUCEDO	\$0.00	\$0.00	\$36,426.26	\$36,426.26	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$227.80	\$0.00	\$0.00	\$0.00	\$227.80
A	2119-001-00E95736	PUNTES ADRIANO ENRIQUE	\$0.00	\$3,112.48	\$0.00	\$0.00	\$0.00	\$3,112.48
A	2119-001-00E95767	CINDY PATRICIA MENDEZ FLORES	\$0.00	\$0.00	\$8,281.83	\$8,281.83	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$5,158.77	\$0.00	\$0.00	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$8,448.29	\$0.00	\$0.00	\$0.00	\$8,448.29
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$29,634.20	\$0.00	\$0.00	\$0.00	\$29,634.20
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$9,585.72	\$0.00	\$0.00	\$0.00	\$9,585.72
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$8,325.86	\$1,699.86	\$1,728.00	\$0.00	\$8,354.00
A	2119-001-00E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$46,776.87	\$283,191.55	\$272,785.55	\$0.00	\$36,370.87
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$103,374.24	\$103,374.24	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$79,626.10	\$110,270.00	\$80,342.00	\$0.00	\$49,698.10
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$59,733.86	\$284,914.86	\$240,441.37	\$0.00	\$15,260.37
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$447.00	\$53,606.06	\$53,606.06	\$0.00	\$447.00
A	2119-001-00E95979	CARMEN SUGEY MARTINEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$19,216.59	\$19,216.59	\$0.00	\$0.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$12,385.38	\$12,385.38	\$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	\$17,191.00	\$17,191.00	\$0.00	-\$42,537.66
A	2119-001-00E96048	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$7,823.96	\$7,823.96	\$0.00	\$0.00
A	2119-001-00E96061	SIXTOS ANTONIO ARREOLA VILLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96156	MARTINEZ ALVAREZ MARIA ELENA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$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	2119-001-00E96252	JOSE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$30,150.84	\$30,150.84	\$0.00	\$0.00
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$54,377.80	\$0.00	\$0.00	\$0.00	-\$54,377.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$65,055.38	\$50,055.38	\$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	2119-001-00E96336	JAVIER RUEDA RANGEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96351	REYES ALVARADO LIZETH ALEJANDRA	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	\$0.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$0.00	\$0.00	\$0.00	\$4,423.84
A	2119-001-00E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96379	MARIA ANTONIA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E96391	BARBARA DE LOS ANGELES PEREZ PEDRAZA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96428	ANTONIO ANDERSON CEYLA	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96479	HERNANDEZ ALMANZA AYERIM	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$0.00	\$0.00	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$3,727.95	\$0.00	\$0.00	\$0.00	\$3,727.95
A	2119-001-00E96508	ISAIS CARRILLO VALDEZ	\$0.00	\$0.00	\$28,586.40	\$28,586.40	\$0.00	\$0.00
A	2119-001-00E96524	BATISTA CRUZ RAMON YOSVANIS	\$0.00	\$0.00	\$13,648.43	\$13,648.43	\$0.00	\$0.00
A	2119-001-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$36,256.40	\$36,256.40	\$0.00	\$0.00
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$3,683.31	\$0.00	\$0.00	\$0.00	\$3,683.31
A	2119-001-00E96618	LAURA KARINA AGUIRRE ARREDONDO	\$0.00	\$971.88	\$971.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E96628	JOSE RUBEN VIGIL GARCIA	\$0.00	\$0.00	\$6,129.24	\$6,129.24	\$0.00	\$0.00
A	2119-001-00E96649	CLAUDIA JARAMILLO ESCOBEDO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E96661	JUAN ONESIMO SANCHEZ MORENO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E96680	REYES SOSA HIRAM	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E96697	GUALBERTO COSTILLA CASILLAS	\$0.00	\$22,304.25	\$0.00	\$0.00	\$0.00	\$22,304.25
A	2119-001-00E96736	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$69,810.00	\$69,810.00	\$0.00	\$0.00
A	2119-001-00E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00
A	2119-001-00E96770	ELOY ADOLFO RANGEL ESTRADA	\$0.00	\$0.00	\$46,272.99	\$46,272.99	\$0.00	\$0.00
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$92,416.11	\$133,692.68	\$67,037.34	\$0.00	\$25,760.77
A	2119-001-00E96826	CARLOS ALBERTO DUARTE LEOS	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96834	BEATRIZ PEREZ SALAS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E96838	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$0.00
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$69,969.03	\$69,969.03	\$0.00	\$0.00
A	2119-001-00E96905	CAROLINA GUADALUPE GOMEZ VAZQUEZ	\$0.00	\$0.00	\$6,009.71	\$6,009.71	\$0.00	\$0.00
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$7,728.65	\$45,443.07	\$38,859.78	\$0.00	\$1,145.36
A	2119-001-00E96916	DAVID HERNANDEZ IBARRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$42,403.20	\$42,403.20	\$0.00	\$0.00
A	2119-001-00E97035	GUERRA ALANIS ABRAHAM DE JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E97063	LUZ ERENDIDA BELENDEZ DAVILA	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	2119-001-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$36,540.21	\$36,540.21	\$0.00	\$0.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$53,411.72	\$12,269.01	\$14,133.61	\$0.00	\$55,276.32
A	2119-001-00E97080	ROSA MARIA TORRES SIGALA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E97091	EDNA NAYERIT LOPEZ LARA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E97097	DE LA ROSA DE LEON HECTOR IVAN	\$0.00	\$0.00	\$8,365.35	\$8,365.35	\$0.00	\$0.00
A	2119-001-00E97107	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$35,515.01	\$35,515.01	\$0.00	\$0.00
A	2119-001-00E97108	ALMA LETICIA ESPINOZA RUIZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E97119	ELEAZAR CALDERON DOMINGUEZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E97136	EFRAÍN SOLARES LACHICA	\$0.00	\$0.00	\$0.00	\$7,798.00	\$0.00	\$7,798.00
A	2119-001-00E97150	AURELIO ROSALES OSORIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E97160	ALFREDO ESCOBEDO PERALES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	-\$284.35	\$297,353.46	\$312,649.33	\$0.00	\$15,011.52
A	2119-001-00E97220	JOSE GUADALUPE SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E97222	HERNANDEZ ELIZONDO JORGE HUMBERTO	\$0.00	\$0.00	\$14,008.00	\$22,008.00	\$0.00	\$8,000.00
A	2119-001-00E97227	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$0.00
A	2119-001-00E97228	LUIS MANUEL ARREDONDO SANCHEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E97243	BERTHA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E97257	PAULA HERMINIA RUIZ CORTES	\$0.00	\$0.00	\$8,425.54	\$8,425.54	\$0.00	\$0.00
A	2119-001-00E97357	JAVIER NAJERA GAONA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E97369	ISAAC MANUEL GALLARDO AMADOR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E97445	NELSON ARTEAGA BOTELLO	\$0.00	\$0.00	\$82,866.68	\$82,866.68	\$0.00	\$0.00
A	2119-001-00E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E97577	EDWIN ARIEL MORQUECHO RAMIREZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E97602	PAOLA MARIA TAGLE LOPEZ	\$0.00	\$0.00	\$834.93	\$834.93	\$0.00	\$0.00
A	2119-001-00E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E97805	MARTHA ALICIA DIAZ GANDARA	\$0.00	\$0.00	\$58,884.93	\$58,884.93	\$0.00	\$0.00
A	2119-001-00E97859	FLORES LOPEZ MARIA LILIANA	\$0.00	\$0.00	\$2,884.89	\$2,884.89	\$0.00	\$0.00
A	2119-001-00E97882	OLGA JUDITH ESPINOZA ALVARADO	\$0.00	\$0.00	\$4,542.41	\$4,542.41	\$0.00	\$0.00
A	2119-001-00E97899	EVELIA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E97909	BRANDON ISRAEL RODRIGUEZ TOVAR	\$0.00	\$0.00	\$5,028.36	\$5,028.36	\$0.00	\$0.00
A	2119-001-00E98079	CABRERA SOLIS LUIS	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2119-001-00E98310	MERCADO BECERRIL SUSANA LIZETH	\$0.00	\$0.00	\$86,970.00	\$99,059.00	\$0.00	\$12,089.00
A	2119-001-00E98324	MARIA GORETTI ROSELL DE LA FUENTE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$10,000.00	\$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	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-00H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$5,000.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00H10346	LILIANA LOPEZ BORBON	\$0.00	\$0.00	\$12,999.84	\$12,999.84	\$0.00	\$0.00
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	2119-001-00O00746	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO, A.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$31,663.40	\$439,246.27	\$444,329.52	\$0.00	\$36,746.65
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00O03179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$5,025.86	\$5,025.86	\$0.00	\$0.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$11,514,382.54	\$15,332,995.21	\$10,850,478.80	\$0.00	\$7,031,866.13
A	2119-001-00O03955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00O04422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$136,128.88	\$137,435.91	\$133,685.91	\$0.00	\$132,378.88
A	2119-001-00O05718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$81,180.00	\$0.00	\$0.00	\$150,536.00
A	2119-001-00O06772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	-\$242,855.96	\$1,221,206.85	\$1,444,691.04	\$0.00	-\$19,371.77
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	\$20,000.00	\$20,000.00	\$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
A	2119-001-00O08346	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
A	2119-001-00O08348	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
A	2119-001-00O08386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00O08442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$26,575.68	\$0.00	\$0.00	\$0.00	-\$26,575.68
A	2119-001-00O08443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00O08444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00O08446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$0.00	\$0.00	\$0.00	\$81,051.39
A	2119-001-00O08447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00O08448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00O08449	SERGIO CARRILLO LUCERO	\$0.00	\$27,790.39	\$27,790.39	\$0.00	\$0.00	\$0.00
A	2119-001-00O08450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$18,861.01	\$18,861.01	\$0.00	\$0.00	\$0.00
A	2119-001-00O08452	LILIANA ALEJANDRA MARTINEZ RIVERA	\$0.00	\$111,111.29	\$132,000.00	\$33,000.00	\$0.00	\$12,111.29
A	2119-001-00O08455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00	\$0.00	\$0.00	\$10,521.54
A	2119-001-00O08456	SONIA FLORES GAMIOCHIPI	\$0.00	\$95,884.40	\$95,884.40	\$0.00	\$0.00	\$0.00
A	2119-001-00O08457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00	\$0.00	\$0.00	\$154,191.86
A	2119-001-00O08459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$39,518.91	\$39,518.91	\$0.00	\$0.00	\$0.00
A	2119-001-00O08466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$179,873.28	\$0.00	\$0.00	\$0.00	\$179,873.28
A	2119-001-00O08467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$43,262.45	\$43,262.45	\$29,200.00	\$0.00	\$29,200.00
A	2119-001-00O08472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	-\$74,203.58	\$0.00	\$74,203.58	\$0.00	\$0.00
A	2119-001-00O08473	CONAGUA	\$0.00	\$129,497.70	\$154,497.70	\$75,097.70	\$0.00	\$50,097.70



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$70,000.00	\$0.00	\$0.00	\$35,939.04
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$0.00	\$0.00	\$0.00	\$98,748.00
A	2119-001-00008504	MARÍA MARGARITA MORENO GARCÍA	\$0.00	-\$5,230,686.68	\$0.00	\$0.00	\$0.00	-\$5,230,686.68
A	2119-001-00008566	JUAN JOSE MENDOZA VILLAFANA	\$0.00	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00
A	2119-001-00008581	EFREN ALFARO SIFUENTES	\$0.00	\$0.00	\$104,595.40	\$54,497.70	\$0.00	-\$50,097.70
A	2119-001-00008582	KAREN ISELA VILLAFAN BARRANCO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008585	ZARIEL BRACAMONTES SALDAÑA	\$0.00	\$0.00	\$18,124.98	\$18,124.98	\$0.00	\$0.00
A	2119-001-00008586	BENITO ORTEGA GUADALUPE	\$0.00	\$0.00	\$18,124.98	\$18,124.98	\$0.00	\$0.00
A	2119-001-00008587	JOSE EDUARDO CORTEZ TORRES	\$0.00	\$0.00	\$21,145.81	\$21,145.81	\$0.00	\$0.00
A	2119-001-00008588	VICTOR OZIEL VILLANUEVA BLANCO	\$0.00	\$0.00	\$21,145.81	\$21,145.81	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$56,787.70	\$81,387.70	\$24,600.00	\$0.00	\$0.00
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$56,787.70	\$81,387.70	\$24,600.00	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	-\$148,737.60	\$0.00	\$0.00	\$0.00	-\$148,737.60
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$0.00	\$0.00	\$0.00	\$93,059.32
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	-\$5,778.21	\$0.00	\$0.00	\$0.00	-\$5,778.21
A	2119-001-00062254	LILIANA DE LA PEÑA DE LAS FUENTES	\$0.00	\$0.00	\$0.00	\$7,658.02	\$0.00	\$7,658.02
A	2119-001-00062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	-\$58,803.89	\$0.00	\$0.00	\$0.00	-\$58,803.89
A	2119-001-00062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	-\$266,259.18	\$0.00	\$0.00	\$0.00	-\$266,259.18
A	2119-001-00062268	SABINA GUTIERREZ PEREZ	\$0.00	\$85,949.28	\$85,949.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062294	COMBUSTILAX S.A. DE C.V.	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00062317	MARIA YOLANDA SILVA SOLIS	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062329	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00062331	ABIUD ULISES POMPA HERRERA	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062335	MATILDE SALAS RUBIO	\$0.00	-\$239.94	\$0.00	\$0.00	\$0.00	-\$239.94
A	2119-001-00062336	ESTEBAN OSORIO DOMINGUEZ	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062337	IGNACIO RAMIREZ ARMENDARIZ	\$0.00	\$41,585.05	\$41,585.05	\$0.00	\$0.00	\$0.00
A	2119-001-00062338	FELIPA CASTAÑEDA PARRA	\$0.00	\$67,205.39	\$67,205.39	\$0.00	\$0.00	\$0.00
A	2119-001-00062339	ROSA MARIA ESQUIVEL DIAZ	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062340	CATALINA HERNANDEZ RIOS	\$0.00	\$36,671.03	\$0.00	\$0.00	\$0.00	\$36,671.03
A	2119-001-00062343	LILIANA GUADALUPE ORDOÑEZ MEDELLIN	\$0.00	\$0.00	\$978.98	\$978.98	\$0.00	\$0.00
A	2119-001-00062345	MARIA RAMONA DIAZ VALENZUELA	\$0.00	\$72,340.40	\$72,340.40	\$0.00	\$0.00	\$0.00
A	2119-001-00062347	JULIA ROSA MARIA FLORES BONILLA	\$0.00	\$80,202.83	\$80,202.83	\$0.00	\$0.00	\$0.00
A	2119-001-00062348	ARTEMIO CRUZ GALLEGOS	\$0.00	\$61,741.55	\$121,741.55	\$50,000.00	\$0.00	-\$10,000.00
A	2119-001-00062351	MARTHA MARIA LOZANO PIEDRA	\$0.00	\$68,911.00	\$91,711.00	\$22,800.00	\$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	2119-001-00062356	MARIA MAGDALENA CERVANTES RUIZ	\$0.00	\$0.00	\$197,058.36	\$197,058.36	\$0.00	\$0.00
A	2119-001-00062357	LETICIA DURAN PIÑA	\$0.00	\$0.00	\$64,926.00	\$64,926.00	\$0.00	\$0.00
A	2119-001-00062358	MARIA BELEN REYES DURAN	\$0.00	\$0.00	\$74,926.00	\$74,926.00	\$0.00	\$0.00
A	2119-001-00062359	BERNARDO REYES DURAN	\$0.00	\$0.00	\$64,926.00	\$64,926.00	\$0.00	\$0.00
A	2119-001-00062360	RICARDO REYES DURAN	\$0.00	\$0.00	\$64,926.00	\$64,926.00	\$0.00	\$0.00
A	2119-001-00062361	MIRIAM MIREYA HERRERA SALAZAR	\$0.00	\$0.00	\$70,000.00	\$151,350.94	\$0.00	\$81,350.94
A	2119-001-00062362	YURIDIA RAMIREZ SALAS	\$0.00	\$0.00	\$77,000.00	\$88,299.36	\$0.00	\$11,299.36
A	2119-001-00062363	ERENDIRA ABIGAIL LOPEZ OLIVAS	\$0.00	\$0.00	\$81,400.00	\$95,702.32	\$0.00	\$14,302.32
A	2119-001-00062364	MAYRA GABRIELA HERNANDEZ LOPEZ	\$0.00	\$0.00	\$70,000.00	\$85,702.32	\$0.00	\$15,702.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062365	ROSA GUADALUPE REBOLLOSO SAENZ	\$0.00	\$0.00	\$70,000.00	\$129,852.00	\$0.00	\$59,852.00
A	2119-001-00062366	MARIANA DEL CARMEN REBOLLOSO SAENZ	\$0.00	\$0.00	\$70,000.00	\$129,852.00	\$0.00	\$59,852.00
A	2119-001-00062367	MARIA DEL CARMEN CEPEDA CORONADO	\$0.00	\$0.00	\$133,875.67	\$133,875.67	\$0.00	\$0.00
A	2119-001-00062368	EDNA MARINA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$24,145.05	\$24,145.05	\$0.00	\$0.00
A	2119-001-00062369	GLORIA MOYA ZERTUCHE	\$0.00	\$0.00	\$60,000.00	\$91,293.26	\$0.00	\$31,293.26
A	2119-001-00062370	EMANUEL CANTU MOYA	\$0.00	\$0.00	\$60,000.00	\$88,608.17	\$0.00	\$28,608.17
A	2119-001-00062371	DAVID CANTU MOYA	\$0.00	\$0.00	\$60,000.00	\$88,608.17	\$0.00	\$28,608.17
A	2119-001-00062372	MARIA DEL SOCORRO REYES CHARLES	\$0.00	\$0.00	\$100,000.00	\$180,951.30	\$0.00	\$80,951.30
A	2119-001-00062373	FLOR BEATRIZ VALERO MORENO	\$0.00	\$0.00	\$318,759.91	\$318,759.91	\$0.00	\$0.00
A	2119-001-00062374	AIRAM ABIGAIL HINOJOSA GARCIA	\$0.00	\$0.00	\$50,000.00	\$73,271.06	\$0.00	\$23,271.06
A	2119-001-00062375	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$0.00	\$40,000.00	\$268,509.60	\$0.00	\$228,509.60
A	2119-001-00062376	MARIA DEL CARMEN GONZALEZ REYES	\$0.00	\$0.00	\$40,000.00	\$103,881.60	\$0.00	\$63,881.60
A	2119-001-00062377	CARMEN CELIA HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$40,000.00	\$77,911.20	\$0.00	\$37,911.20
A	2119-001-00062378	JOSE DE JESUS HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$40,000.00	\$77,911.20	\$0.00	\$37,911.20
A	2119-001-00062379	VICTOR IBARRA REYES	\$0.00	\$0.00	\$13,636.80	\$13,636.80	\$0.00	\$0.00
A	2119-001-00062380	MARIA DE LOS ANGELES PALMERIN CALDERON	\$0.00	\$0.00	\$13,636.80	\$13,636.80	\$0.00	\$0.00
A	2119-001-00062381	VIRIDIANA PALOMA IBARRA PALMERIN	\$0.00	\$0.00	\$13,636.80	\$13,636.80	\$0.00	\$0.00
A	2119-001-00062382	MAGALY MABEL IBARRA PALMERIN	\$0.00	\$0.00	\$13,636.80	\$13,636.80	\$0.00	\$0.00
A	2119-001-00062383	DULCE MAGDALENA IBARRA PALMERIN	\$0.00	\$0.00	\$13,636.80	\$13,636.80	\$0.00	\$0.00
A	2119-001-00062384	DORA LUZ SANCHEZ VIZCAINO	\$0.00	\$0.00	\$40,000.00	\$129,852.26	\$0.00	\$89,852.26
A	2119-001-00062385	ARICELA DE ANDA LARES	\$0.00	\$0.00	\$33,809.28	\$33,809.28	\$0.00	\$0.00
A	2119-001-00062387	JOSEFINA GARCIA REYNA	\$0.00	\$0.00	\$10,000.00	\$48,261.80	\$0.00	\$38,261.80
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$15,118.20	\$15,118.20	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$101,209.50	\$101,209.50	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$6,745.17	\$122,323.50	\$122,323.50	\$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	\$34,191.36	\$34,191.36	\$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	\$9,639.00	\$9,639.00	\$0.00	-\$1,763.84
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	-\$1,411.92	\$15,202.08	\$15,202.08	\$0.00	-\$1,411.92
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01270	MARIA DEL CARMEN ARAUZ ROMERO	\$0.00	\$0.00	\$31,164.00	\$31,164.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$2,927.34	\$6,648.32	\$6,648.32	\$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 TOBIÁS	\$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	\$41,952.60	\$41,952.60	\$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	\$106,947.00	\$106,947.00	\$0.00	\$5,342.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$975.78	\$12,889.60	\$12,889.60	\$0.00	\$975.78
A	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$16,027.20	\$16,027.20	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$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	\$14,958.72	\$14,958.72	\$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	\$18,360.00	\$18,360.00	\$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	\$40,127.36	\$40,127.36	\$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	GARCES 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	\$29,637.60	\$29,637.60	\$0.00	\$0.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$0.00	\$14,042.88	\$14,042.88	\$0.00	\$0.00
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$1,411.91	\$0.00	\$0.00	\$0.00	\$1,411.91
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$1,411.92	\$63,755.10	\$63,755.10	\$0.00	\$1,411.92
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$0.00	\$72,246.60	\$72,246.60	\$0.00	\$0.00
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$4,863.28	\$0.00	\$0.00	\$0.00	\$4,863.28
A	2119-001-00P20206	MARIA FERNANDA FUENTES AGUILAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P20236	DANNA CARMONA GALLEGOS	\$0.00	\$1,463.67	\$14,958.72	\$14,958.72	\$0.00	\$1,463.67
A	2119-001-00P20316	GARZA RIVERA GILBERTO	\$0.00	\$0.00	\$23,659.19	\$23,659.19	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$15,055.20	\$15,055.20	\$0.00	\$0.00
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$0.00	\$83,868.48	\$83,868.48	\$0.00	\$0.00
A	2119-001-00P20579	JOSÉ ANTONIO SALMÓN SÁENZ	\$0.00	\$0.00	\$36,888.00	\$36,888.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$88,573,446.45	\$397,500,410.74	\$304,941,194.37	\$0.00	-\$3,985,769.92
A	2119-001-06042115	MARTÍNEZ MEDINA GLORIA ALICIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-07557700	ZAMARRÓN GARCÍA EDITH CAROLINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-09034672	VALDÉS GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-11051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,139.37	\$0.00	\$2,139.37
A	2119-001-11303160	LOSOYA SIFUENTES CAROLINA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024275	CAMPOS LEDEZMA EMANUEL ANTONIO	\$0.00	\$6,000.00	\$18,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12684392	SÁNCHEZ CASAS FABIOLA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13010407	MORENO MEDINA TANIA ELIZABETH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00		\$0.00	\$0.00	\$5,137.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00		\$0.00	\$0.00	\$4,900.00
A	2119-001-13033045	OLVERA GONZALEZ MIRIAM NATALY	\$0.00	\$0.00	\$12,000.00	\$12,000.00		\$0.00	\$0.00
A	2119-001-13035467	SALDAÑA MORENO GUILLERMO ANDRES	\$0.00	\$2,500.00	\$64,000.00	\$64,000.00		\$0.00	\$2,500.00
A	2119-001-13078252	ALVARADO SAAVEDRA CLAUDIA LIZETH	\$0.00	\$0.00	\$7,900.00	\$7,900.00		\$0.00	\$0.00
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00		\$0.00	\$0.00	\$24,000.00
A	2119-001-13281983	GARCÍA ORTÍZ JESÚS DAVID	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00
A	2119-001-13516217	GALVÁN CAMARA NATALIA	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$4,900.00	\$0.00		\$0.00	\$0.00	\$4,900.00
A	2119-001-14001743	CUEVAS LUIS ERIKA MONTSERRAT	\$0.00	\$0.00	\$26,500.00	\$34,500.00		\$0.00	\$8,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$0.00	\$23,500.00	\$33,500.00		\$0.00	\$10,000.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$4,000.00	\$0.00		\$0.00	\$0.00	\$4,000.00
A	2119-001-14023667	PÉREZ REYES YURIKO	\$0.00	\$0.00	\$1,600.00	\$1,600.00		\$0.00	\$0.00
A	2119-001-14026009	ESQUIVEL CELEDON YESSICA	\$0.00	\$0.00	\$1,500.00	\$1,500.00		\$0.00	\$0.00
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$0.00	\$47,000.00	\$57,000.00		\$0.00	\$10,000.00
A	2119-001-14042002	ROJAS ALVARADO KARINA VIANNEY	\$0.00	\$0.00	\$11,600.00	\$11,600.00		\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$2,000.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00
A	2119-001-14230049	MENDEZ ESQUIVEL DIEGO ARMANDO	\$0.00	\$2,294.92	\$0.00		\$0.00	\$0.00	\$2,294.92
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$5,800.00	\$0.00		\$0.00	\$0.00	\$5,800.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00		\$0.00	\$0.00	\$4,900.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$1,500.00	\$6,000.00	\$6,000.00		\$0.00	\$1,500.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$0.00
A	2119-001-14903710	GONZALEZ URIBE RAMON ALFREDO	\$0.00	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$0.00
A	2119-001-15027548	FUENTES DE LA CRUZ JORGE SEBASTIAN	\$0.00	\$0.00	\$13,000.00	\$13,000.00		\$0.00	\$0.00
A	2119-001-15028349	GARCIA MOLINA JESUS ANTONIO	\$0.00	\$4,000.00	\$68,000.00	\$64,000.00		\$0.00	\$0.00
A	2119-001-15030098	LEIJA VELAZQUEZ KARLA FERNANDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00	\$0.00
A	2119-001-15043579	SANDOVAL LÓPEZ MARIAROSA	\$0.00	\$0.00	\$34,800.00	\$34,800.00		\$0.00	\$0.00
A	2119-001-15043579	SANDOVAL LÓPEZ MARIAROSA	\$0.00	\$0.00	\$34,800.00	\$34,800.00		\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00		\$0.00	\$0.00	\$15,000.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$4,900.00	\$0.00		\$0.00	\$0.00	\$4,900.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00		\$0.00	\$0.00	\$10,274.00
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$9,000.00	\$0.00		\$0.00	\$0.00	\$9,000.00
A	2119-001-15316818	IBARRA RAMIREZ JESUS ANGEL	\$0.00	\$3,000.00	\$19,000.00	\$16,000.00		\$0.00	\$0.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$2,568.50	\$0.00		\$0.00	\$0.00	\$2,568.50
A	2119-001-15329816	ESQUIVEL REQUENA MARIA JOSE	\$0.00	\$0.00	\$15,000.00	\$15,000.00		\$0.00	\$0.00
A	2119-001-15656177	ROJAS SANCHEZ EDUARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00	\$0.00
A	2119-001-15662094	FAZ TREVIÑO AXEL EMILIANO	\$0.00	\$0.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00
A	2119-001-15680833	DE LA FUENTE MUÑOZ BETELGEUSE	\$0.00	\$0.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00
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	2119-001-16004403	TREVIÑO CUELLAR MARÍA ANGÉLICA	\$0.00	\$0.00	\$7,800.00	\$7,800.00		\$0.00	\$0.00
A	2119-001-16004403	MENDEZ ROMERO GRACIELA	\$0.00	\$0.00	\$7,800.00	\$7,800.00		\$0.00	\$0.00
A	2119-001-16006687	ORTIZ VILLARREAL ELSA CECILIA	\$0.00	\$0.00	\$4,700.00	\$4,700.00		\$0.00	\$0.00
A	2119-001-16007488	LEIJA DELGADILLO MIRIAM PAOLA	\$0.00	\$0.00	\$20,000.00	\$20,000.00		\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16012129	MENDOZA MACÍAS KARLA MARIBEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-16013903	MENDEZ OYERVIDES LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-16016629	RODAS RODRIGUEZ MARIA FERNANDA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-16018196	RODRIGUEZ MARTINEZ JOSE ADRIAN	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16021253	VILLA MORALES GORETTI ALEJANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16036864	VÁZQUEZ MARTÍNEZ LLUVIA DE ROCIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-16072477	OBREGON HIDALGO DULCE JANETH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-16102647	ALVARADO GUERRA JESÚS MARTÍN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16149509	JACOBO CHAVARRIA ROCIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16226125	CEPEDA GUEVARA OSCAR GUADALUPE	\$0.00	\$0.00	\$0.00	\$16,346.73	\$0.00	\$16,346.73
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ALBERTO	\$0.00	\$23,500.00	\$21,000.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHSÁ VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-16512298	VALDÉS PADILLA ANA GABRIELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16525474	IWASAKI QUIZA ISAO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16527568	LINARES BRAHAM ANDREA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-16530563	ORACIO RUIZ LINDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$16,346.73	\$0.00	\$16,346.73
A	2119-001-16533153	SOSA CISNEROS ANGELA DEL CARMEN	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$3,000.00	\$22,700.00	\$22,700.00	\$0.00	-\$3,000.00
A	2119-001-16546597	LOPEZ REYES ANDREA ELIZABETH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-16552435	OLVERA RAMOS ALEXIA MIRANDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-16558018	CENTENO VALENZUELA MARCO ANTONIO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-16569297	MENDOZA ALANIS GLORIA VERONICA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-16583290	RODRIGUEZ GIL NESTOR DANIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-17000285	ANZURES VERONICA AMERICA JAZMIN	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-17003358	CORTES MONTELONGO MYRIAM GUADALUPE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17008050	GALLEGOS ESPINO KARLA ALEJANDRA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17011019	GAMEZ RODRIGUEZ DIANA LAURA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-17013560	RAMÍREZ VILLA PAOLA LIZBETH	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-17016276	MORALES MORENO JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17017246	OJEDA ALANIS ERICK ABRAHAM	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-17017596	OROCIO DURÓN INGRID ALEJANDRA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17018584	RIVERA PÉREZ ABRAHAM SALATIEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17022228	SANCHEZ CERVANTES MERARY RUBIE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-17024859	ZERMEÑO VAZQUEZ DIEGO ALEJANDRO	\$0.00	\$0.00	\$21,000.00	\$23,500.00	\$0.00	\$2,500.00
A	2119-001-17027897	CAZARES GARCÍA FRANCISCO ALBERTO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17029855	FLORES INTERIAL ANDRÉS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-17031782	GARCÍA ALCALÁ MÓNICA LIZETH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-17033114	CAMARILLO GARCÍA MARIANA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-17038569	PARDO CORONADO CAROLINA	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-17048427	GAMEZ ORTIZ CESAR EDUARDO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-17056576	BETANCOURT MERCADO CAMILA ALEJANDRA	\$0.00	\$0.00	\$39,285.00	\$31,285.00	\$0.00	-\$8,000.00
A	2119-001-17063436	ECHEVERRÍA ARTEAGA ELÍAS EMMANUEL	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-17066035	GONZALEZ VALDERRAMA OLGA LORENA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17068174	LAMAS MEDINA JOSE DAVID	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17071410	RAMÍREZ RODRÍGUEZ ZAIRA PAMELA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-17082502	SANDOVAL MENDEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17084801	AYALA RODRIGUEZ ANDREA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17088631	AGUILAR LOPEZ JESUS ALAN	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-17102249	CADENA DE LA ROSA WENDY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17127874	DIAZ ESTAÑEZ ANDREA NATALY	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-17188136	LOPEZ RODRIGUEZ VALERIA	\$0.00	\$0.00	\$9,062.49	\$9,062.49	\$0.00	\$0.00
A	2119-001-17246857	AGUILAR CAMPOS EDGAR EDUARDO	\$0.00	\$0.00	\$14,000.00	\$28,000.00	\$0.00	\$14,000.00
A	2119-001-17286772	RAMOS AGUIRRRE JANETH MAGALI	\$0.00	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00
A	2119-001-17323080	REVILLA ALVARADO JANET MICHELL	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-17502607	VILLEGAS ORTIZ SOFIA BETHEL	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-17525316	JIMENEZ CRUZ LUZ ANDREA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17527796	CASTAÑEDA ISLAS PABLO	\$0.00	\$0.00	\$14,612.50	\$14,612.50	\$0.00	\$0.00
A	2119-001-17530568	DUEÑAS HERNANDEZ GIEZI HANIEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-17539151	MENCHACA CRUZ ANA PAOLA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-17540896	RIVERA DE LA PEÑA JOSE EDUARDO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-17542246	CONTRERAS DE LA TORRE EDITH MONTSERRAT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17543566	ESCOBEDO MONTES KARLA DEGETH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17544877	LUNA LOPEZ SHEYLA YADHIRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-17549873	SIFUENTES MONTEMAYOR JUAN DANIEL	\$0.00	\$5,000.00	\$61,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-17591705	QUEZADA RAMIREZ KARLA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-17917246	OJEDA ALANIS ERICK ABRAHAM	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-18000437	BLANCO CAMPOS GABRIELLE SANTIAGO	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-18002453	CORPUS DELGADO ANA CECILIA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-18003457	DURON LOPEZ ALEJANDRO ANTONIO	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-18005713	FLORES GUERRA JORGE YAIR	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-18007001	HERNÁNDEZ SALAS NATALIA MARÍA	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
A	2119-001-18007527	GOMEZ RODRIGUEZ SARA REBECA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18016517	OLIVARES CERDA KALENA MICHELLE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-18019272	VALLEJO FLORES ANDREA LILIANA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-18029063	ARREAZOLA LOPEZ ADRIANA ELIZABETH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18034546	GUTIÉRREZ GÁMEZ ÁNGEL JULIÁN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-18034798	GRANADOS RODRIGUEZ MONICA NOELIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-18035820	HERNANDEZ GUERRERO MARIA FERNANDA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18037744	MARTÍNEZ MORENO MARLEN MARGARITA	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-18050460	REYNA ALVARADO KAREN MARISOL	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-18087540	CASTILLO SALAZAR NADIA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18098820	MEDRANO HINOJOSA JESUS EMMANUEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18146435	CASTOR PONCE RICARDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-18179338	RODRIGUEZ RODRIGUEZ ADRIANA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-18192527	CORONADO RAMOS OSVALDO AZAEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-18200745	RODRIGUEZ RADA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18218919	ARIAS GONZÁLEZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18221398	VIELMA VAZQUEZ ESTHEFANIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-18230277	LUEVANO GRANO ANDREA MARISSA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-18257022	BRIONES MARTÍNEZ YAHAIRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18267083	ESPINOSA TEJEDA ANDREA PAOLA	\$0.00	\$0.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00
A	2119-001-18267397	CAMARILLO ALMANZA DANIELA GUADALUPE	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-18268198	ESQUEDA RAMÍREZ JAZMÍN ESMERALDA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18281402	MOSQUEDA GOMEZ MAURICIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18282437	MONTERO GIL VICTORIA DE LOS ANGELES	\$0.00	\$0.00	\$13,040.00	\$13,040.00	\$0.00	\$0.00
A	2119-001-18285958	MENDO GONZÁLEZ EVELYN ISABEL	\$0.00	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$0.00
A	2119-001-18300787	TREVIÑO GARZA MANUEL EDUARDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-18304712	ZAMORA GUILLERMO ANA SOFÍA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-18315215	QUEZADA CALAMACO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$16,346.73	\$0.00	\$16,346.73
A	2119-001-18342419	RUIZ OLIVAS YESICA ALEJANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-18365941	BETANCOURT VARGAS LUISA FERNANDA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18366690	VERASTEGUI MUÑOZ MELANY FERNANDA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18517506	IBARRA DELGADO MANUEL	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18521917	REYES QUIZA VALERIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-18524082	OVIDEO RAMIREZ MARCO ANTONIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$40,285.00	\$40,285.00	\$0.00	\$0.00
A	2119-001-18533813	ARZOLA FLORES JESUS EMANUEL	\$0.00	\$2,000.00	\$18,000.00	\$18,000.00	\$0.00	\$2,000.00
A	2119-001-18533958	BRAVO VAZQUEZ VICTORIA GUADALUPE	\$0.00	\$0.00	\$37,285.00	\$37,285.00	\$0.00	\$0.00
A	2119-001-18538727	PACIOS MICHELENA SANDRA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18551258	FLORES ESPINOZA LINDSAY CRISTINE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-18553367	ANGULO LOPEZ JORGE EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-18565967	MARTINEZ BARAJAS EDUARDO ADRIAN	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18569899	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-18575878	GALINDO MORALES SALVADOR	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-18917052	VITELA GARCÍA JONATAN MANAHEN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-19007463	GAYTAN ALTAMIRANO JOSSELIN AIDEE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19010389	MORALES GONZÁLEZ KARINA ALEJANDRA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19010530	MEZA GARAY PAOLA ITZEL	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-19011850	MACIAS FROTTO PAOLA KAROLY	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-19014477	RODRIGUEZ RODRIGUEZ JOSE MANUEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-19019016	ZUÑIGA RAMIREZ KARIME SARAH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$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	2119-001-19137557	ANTONIO REYES MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19139542	BALDERAS OLIVAS MARCELA MARLENE	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-19155635	LACK ÁVILA MIGUEL RODRIGO	\$0.00	\$0.00	\$29,250.00	\$40,750.00	\$0.00	\$11,500.00
A	2119-001-19164859	PÉREZ LUNA GISELA PAOLA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-19168778	REYES HERNANDEZ DIANA LAURA	\$0.00	\$0.00	\$10,636.36	\$10,636.36	\$0.00	\$0.00
A	2119-001-19173642	SAUCEDO ROMERO CARLOS EDUARDO	\$0.00	\$0.00	\$9,000.00	\$17,072.73	\$0.00	\$8,072.73
A	2119-001-19185008	CAMACHO FLORES PAULINA JUDITH	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-19191112	MONA GONZALEZ REYNOL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-19200946	CHAIRES CRUZ MARIA ELISA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19201738	VASQUEZ SANCHEZ ANDREA CAMILA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19203591	CASTAÑEDA HERNÁNDEZ RICARDO ANDRÉS	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19203966	ESPINOZA LOZANO BARBARA REGINA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19204211	BERMEA RODRÍGUEZ LUCILA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-19204721	RODRIGUEZ SAUCEDA SERGIO MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19219106	MORENO RAMÍREZ MARÍA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-19244468	DE LEÓN MARTÍNEZ PEDRO ANTONIO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19245465	DE AQUINO GUTIERREZ CLAUDIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-19249455	AREVALO ESQUIVEL OMAR	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-19250241	AGUILAR RANGEL ALEJANDRA	\$0.00	\$0.00	\$34,785.00	\$34,785.00	\$0.00	\$0.00
A	2119-001-19256048	CABRERA GRANILLO JESÚS EDMUNDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19258051	GONZÁLEZ FLORES MARIANA ELIZABETH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19269734	DE LA PEÑA AGUIRRE DANIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-19270575	MORENO CONTRERAS KATIA MARITZA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19270708	MARTINEZ RAMIREZ DULCE MARIA	\$0.00	\$0.00	\$8,100.00	\$15,100.00	\$0.00	\$7,000.00
A	2119-001-19272097	MEDINA VILLANUEVA FATIMA ALEJANDRA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19272711	MUNIZ LÓPEZ ALONDRA GUADALUPE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19275071	MORENO DE LA CRUZ ALEXIS DE JESÚS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-19281882	ROJAS BADILLO OSCAR URIEL	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-19282880	RAMOS MIRELES GUSTAVO JOSÉ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19287545	SÁNCHEZ GÓMEZ GERARDO ALFONSO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19289601	SALAS VILLA ANA ELIZABETH	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19292287	MEZA VALDÉS MARIO ALBERTO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-19294371	DE LEÓN DELGADO VALERIA ANAID	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19303353	CANALES CASTILLO DANIEL ALEJANDRO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-19303621	REYES HERNANDEZ ADRIANA JAZMIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-19339374	GUTIERREZ LEAL ANGELA MICHEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-19346074	LORANCA MARTÍNEZ PAOLA NATALI	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19351225	VILLA SILVA LUIS ANTONIO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-19355529	MONTES GARCIA LAURA GABRIELA	\$0.00	\$0.00	\$12,818.18	\$12,818.18	\$0.00	\$0.00
A	2119-001-19356624	MARTINEZ MACHADO GABRIELA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-19356849	LOPEZ GONZALEZ ANALUISA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-19364241	PRINCE RAMOS ANDREA BERENICE	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-19367216	JIMENEZ GUAJARDO GABRIELA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-19501073	GAMEZ MUÑOZ SANTIAGO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-19520097	LAVAT CORTES ANGEL GABRIEL	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
A	2119-001-19520506	BOTELLO DELGADO LAURA LORELY	\$0.00	\$0.00	\$60,785.00	\$60,785.00	\$0.00	\$0.00
A	2119-001-19527445	SERRANO SALCIDO CELIA ELIZABETH	\$0.00	\$0.00	\$43,285.00	\$43,285.00	\$0.00	\$0.00
A	2119-001-19536140	RODRIGUEZ GONZALEZ ADY MAYA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-19537457	CHAVARRIA POCEROS XIMENA CAROLINA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUIA DIEGO IVAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19919067	JIMENEZ BALDERAS MARIANA	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
A	2119-001-19919552	FLORES RONQUILLO ADRIANA PAULINA	\$0.00	\$5,500.00	\$27,500.00	\$27,500.00	\$0.00	\$5,500.00
A	2119-001-19921345	MOLINA MARTINEZ AARÓN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-20121987	TAMAYO IBARRA ANDREA TERESA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20122545	VELAZQUEZ LUJAN DANIELA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-20129018	CASTILLO HERNANDEZ JULIO EDUARDO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20130823	DELGADO LÓPEZ MARCO ANTONIO	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
A	2119-001-20135024	ESCOBEDO GARCIA CESAR KAREEM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20139005	GÁMEZ HERNÁNDEZ KARIME	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20140688	VALLEJO GUTIERREZ EDGAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20144319	LOSA ROSALES GERARDO IVÁN	\$0.00	\$0.00	\$29,250.00	\$40,750.00	\$0.00	\$11,500.00
A	2119-001-20144883	LOZADA VENCES KARY ZAHAY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20146654	MARTINEZ BURCIAGA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20146986	MARTINEZ VAZQUEZ JARED ALEJANDRO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-20149880	MURILLO HERNÁNDEZ RICARDO	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20150174	MORALES GARCIA SERGIO ULISES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20153793	LOYA BUENO ABRAHAM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20157184	ROJO MARQUEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20158261	ROJAS NAVA CRISTINA ANGÉLICA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-20164330	TORRES ÁLVAREZ JESÚS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-20167350	VAZQUEZ MACIAS MARISOL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20173141	CÁRDENAS GONZÁLEZ JESSICA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-20175941	GONZALEZ RODRIGUEZ MARIA JOSE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-20176626	GARCIA FLORES SEBASTIAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-20177310	HERNANDEZ QUIROZ EDWIN ANTONIO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20178907	IBARRA RAMOS KEILY	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSE CALEB	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-20181241	PINEDA FUENTES DAVID RICARDO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20185124	ZAMORA FLORES GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20189197	GARCIA PALACIOS ANGEL ELIAN	\$0.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	\$2,500.00
A	2119-001-20191801	FLORES AGUIRRE JUAN JAIME	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
A	2119-001-20196951	ESQUIVEL GONZÁLEZ ADRIANA BERENICE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$14,000.00	\$0.00	\$2,000.00
A	2119-001-20247961	GARCIA MUÑOZ ANA PAOLA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-20254071	LUCIO MARTÍNEZ GEORGINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-20256549	MENDOZA BELMARES FÁTIMA DEL ROCÍO	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
A	2119-001-20257896	HANDAL PINALES EVELYN NAILEA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20264442	REYES CARLOS WENDY PAOLA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-20271661	RAMOS RODRÍGUEZ MARIANA AURORA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20283841	GONZÁLEZ LAREDO ANA CAROLA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-20508193	REYES GARCIA SONIA GABRIELA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-20544547	ZAMARRÓN GARCÍA ARIEL SALVADOR	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-20545437	BORDALLO FAVELA RUTH AZUCENA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-20554561	FERNANDO GABRIEL CHAVEZ CARDENAS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-20922381	ARANDA CORRAL ALAN JAIR	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-21046748	MACIAS CASAS VALERIA	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00
A	2119-001-21058883	MARTINEZ RODRIGUEZ DIANNE DARLENE	\$0.00	\$0.00	\$3,020.83	\$3,020.83	\$0.00	\$0.00
A	2119-001-21102887	SANCHEZ MARTINEZ ANGELICA	\$0.00	\$0.00	\$6,041.66	\$6,041.66	\$0.00	\$0.00
A	2119-001-21104670	ZAPATA JIMENEZ MARIANA GABRIELA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-21117883	DE LA PAZ GARCIA MAXIMILIANO	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-21122217	BARRAGAN VIGIL SERGIO EDUADO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-21133315	VENTURA MENDOZA ANA SOFIA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-21136827	TOVAR BETANCOURT ZABDI SILEM	\$0.00	\$0.00	\$3,020.83	\$3,020.83	\$0.00	\$0.00
A	2119-001-21145011	RUÍZ FOURCAMS PAULINA VICTORIA	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2119-001-21163038	MONROY VENEGAS JESUS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-21172860	VALROD CERECERO ALAN	\$0.00	\$3,000.00	\$21,000.00	\$23,500.00	\$0.00	\$5,500.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-21234979	GARZA GONZÁLEZ JIMENA	\$0.00	\$0.00	\$0.00	\$30,358.00	\$0.00	\$30,358.00
A	2119-001-21235018	SÁNCHEZ PORTILLO STEFFANNY	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
A	2119-001-21235063	ALONSO ESTADA DANIA	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
A	2119-001-21237977	GOMEZ GALICIA DIRCE SIHOMARA	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-21341754	FLORES ALANIS JESUS DE LOS ANGELES	\$0.00	\$0.00	\$24,000.00	\$26,000.00	\$0.00	\$2,000.00
A	2119-001-22004982	ROMERO GARCIA ARLENE YARELI	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-22014746	RAMIREZ LOPEZ HAZEL ALEXA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-22052255	MENDEZ PIZARRO BIANCA FERNANDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22094809	MARTÍNEZ RIVERA LAYLA AZENETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$2,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$0.00	\$37,285.00	\$37,285.00	\$0.00	\$0.00
A	2119-001-22143082	CERRITOS RUBIO ALEX	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-22168027	CAMPOS RAMIREZ DELENYA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-22177133	GIL TAPIA DEBANHI AMANDA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-22178533	MENDEZ PIZARRO BRICIA FABIOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22198035	LOPEZ MARTINEZ ANDREA MONSERRAT	\$0.00	\$0.00	\$13,500.00	\$15,500.00	\$0.00	\$2,000.00
A	2119-001-22221705	MARTINEZ SILVA NYDIA ESPERANZA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$7,000.00	\$49,000.00	\$49,000.00	\$0.00	\$7,000.00
A	2119-001-22228850	MAGALLANES ARMENDÁRIZ JESÚS FRANCISCO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-22268004	HERRERA DE HOYOS DIEGO	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	2119-001-22314608	CUELLAR TORRES AZAEL ALEJANDRO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-22325862	GRANDE KALIONCHIZ MATIAS DAMIAN	\$0.00	\$0.00	\$32,000.00	\$39,000.00	\$0.00	\$7,000.00
A	2119-001-23055037	RODRIGUEZ LOPEZ RAUL TADEO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-3081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
A	2119-001-3081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
A	2119-001-4171427	SALAZAR GARCÍA SILVINA ALICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-6265756	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-6265756	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-77063294	DE LEÓN MEJÍA CESAR EFRAÍN	\$0.00	\$0.00	\$19,909.09	\$19,909.09	\$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	\$159,326,490.23	\$338,747,710.20	\$419,776,665.08	\$0.00	\$240,355,445.11
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$61,416,297.56	\$54,677,589.61	\$52,793,364.21	\$0.00	\$59,532,072.16
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$32,440,539.10	\$9,708,779.85	\$9,540,863.77	\$0.00	\$32,272,623.02
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	-\$3,515,650.82	\$1,957,192.85	\$4,018,963.32	\$0.00	-\$1,453,880.35
A	2119-002-00000006	FONACOT	\$0.00	\$1,427,776.84	\$5,017,069.99	\$4,333,940.25	\$0.00	\$744,647.10
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,381,171.35	\$2,369,501.08	\$2,561,078.85	\$0.00	\$1,572,749.12
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$10,749,812.45	\$0.00	\$78,634,413.50	\$0.00	\$67,884,601.05
A	2119-002-00000012	INFONAVIT	\$0.00	-\$4,360,455.05	\$102,035,357.79	\$108,336,668.85	\$0.00	\$1,940,856.01
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$19,839,637.85	\$3,048,356.83	\$5,091,446.88	\$0.00	\$21,882,727.90
A	2119-002-00000017	ACREEDORES	\$0.00	\$306,869.30	\$9,460.05	\$924.07	\$0.00	\$298,333.32
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	-\$190,379.24	\$67,960,128.55	\$69,266,240.81	\$0.00	\$1,115,733.02
A	2119-002-00D11130	STUAC	\$0.00	\$31,201,461.05	\$23,881,240.31	\$24,670,541.77	\$0.00	\$31,990,762.51
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$10,280,237.65	\$5,334,135.47	\$4,027,793.72	\$0.00	\$8,973,895.90
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$19,982,632.31	\$62,748,897.82	\$56,500,329.47	\$0.00	\$13,734,063.96
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
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$120,566.60	\$0.00	\$95.61	\$0.00	-\$120,470.99
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$70,228,369.98	\$636,169,013.39	\$650,804,399.49	\$0.00	\$84,863,756.08
A	2119-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$122.09	\$0.00	\$0.00	\$0.00	-\$122.09
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$0.00	\$0.00	\$15,454.55	\$0.00	\$15,454.55
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$3,797,824.47	\$5,636,872.36	\$6,691,425.99	\$0.00	\$4,852,378.10
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$26,999.90	\$392,701,167.42	\$392,647,167.61	\$0.00	-\$26,999.91
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$51,636,288.21	\$17,085,282.78	\$20,428,848.35	\$0.00	\$54,979,853.78
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$1,697,871.47	\$199,093,277.90	\$202,479,128.66	\$0.00	\$5,083,722.23
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$669,396.39	\$1,916,607.93	\$1,660,884.58	\$0.00	\$413,673.04
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$48,279.26	\$0.00	\$3,672.60	\$0.00	\$51,951.86
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$2,460.40	\$0.00	\$0.00	\$0.00	\$2,460.40
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$12,246,321.22	\$19,680,444.55	\$26,765,647.91	\$0.00	\$19,331,524.58
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$339,295.12	\$0.00	\$18,780.40	\$0.00	-\$320,514.72
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$68,449.08	\$0.00	\$0.00	\$0.00	\$68,449.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$225,978.19	\$55,360.45	\$93,388.84	\$0.00	\$264,006.58
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-003-00E08573	GUADALUPE JAVIER VILLANUEVA MARTINEZ	\$0.00	\$139,398.64	\$0.00	\$0.00	\$0.00	\$139,398.64
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2191-001	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2191-001-00000001	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$5,466,249,868.27	\$21,300,217.42	\$3,578,766.05	\$0.00	\$5,448,528,416.90
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,579,152,408.01	\$0.00	\$0.00	\$0.00	\$2,579,152,408.01
A	3110	Aportaciones	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3110-001	PATRIMONIO	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,434,600,255.16	\$0.00	\$0.00	\$0.00	\$2,434,600,255.16
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	\$2,887,097,460.26	\$21,300,217.42	\$3,578,766.05	\$0.00	\$2,869,376,008.89
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	-\$1,064,753,384.78	\$0.00	\$0.00	\$0.00	-\$1,064,753,384.78
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$495,380,074.07	\$0.00	\$0.00	\$0.00	\$495,380,074.07
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$12,319,346.67	\$0.00	\$0.00	\$0.00	\$12,319,346.67
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$98,183,197.09	\$0.00	\$0.00	\$0.00	\$98,183,197.09
A	3221-001-00000005	RESULTADOS DEL EJERCICIO 2017	\$0.00	-\$264,968,957.00	\$0.00	\$0.00	\$0.00	-\$264,968,957.00
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$81,927,893.99	\$0.00	\$0.00	\$0.00	-\$81,927,893.99
A	3221-001-00000007	RESULTADOS DEL EJERCICIO 2019	\$0.00	-\$584,674,663.47	\$0.00	\$0.00	\$0.00	-\$584,674,663.47
A	3221-001-00000008	RESULTADOS DEL EJERCICIO 2020	\$0.00	-\$406,259,337.72	\$0.00	\$0.00	\$0.00	-\$406,259,337.72
A	3221-001-00000010	RESULTADOS DEL EJERCICIO 2022	\$0.00	-\$332,805,150.43	\$0.00	\$0.00	\$0.00	-\$332,805,150.43
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$287,447,889.22	\$21,300,217.42	\$3,578,766.05	\$0.00	\$269,726,437.85
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,261,134.11	\$0.00	\$0.00	\$0.00	-\$5,261,134.11
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,598,903.93	\$0.00	\$0.00	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$192,889,269.59	\$0.00	\$0.00	\$0.00	\$192,889,269.59
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,766,169.68	\$0.00	\$0.00	\$0.00	-\$8,766,169.68
A	3251-001-00000043	CAMBIOS EN CRIT. ESTIM. CONTABLES 2018	\$0.00	-\$1,755.50	\$0.00	\$0.00	\$0.00	-\$1,755.50
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$186,565,749.66	\$21,300,217.42	\$3,578,766.05	\$0.00	\$168,844,298.29
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$372,008,031.63	\$21,044,704.26	\$3,485,752.89	\$0.00	-\$389,566,983.00
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$18,041,560.81	\$0.00	\$0.00	\$0.00	\$18,041,560.81
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$55,869,370.13	\$0.00	\$0.00	\$0.00	-\$55,869,370.13
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$10,042,540.07	\$0.00	\$0.00	\$0.00	-\$10,042,540.07
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$2,852,511.50	\$0.00	\$0.00	\$0.00	\$2,852,511.50
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$76,056,841.81	\$0.00	\$0.00	\$0.00	-\$76,056,841.81
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	-\$2,395,901.52	\$0.00	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	-\$3,372,119.75	\$0.00	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	-\$8,409,729.33	\$0.00	\$0.00	\$0.00	-\$8,409,729.33
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,937,873.34	\$0.00	\$0.00	\$0.00	-\$6,937,873.34
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	-\$1,317,546.63	\$0.00	\$0.00	\$0.00	-\$1,317,546.63
A	3252-001-00000011	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2019	\$0.00	-\$123,459,576.41	\$0.00	\$0.00	\$0.00	-\$123,459,576.41
A	3252-001-00000012	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$105,040,604.95	\$21,044,704.26	\$3,485,752.89	\$0.00	-\$122,599,556.32
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$558,573,781.29	\$255,513.16	\$93,013.16	\$0.00	\$558,411,281.29
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$558,573,781.29	\$255,513.16	\$93,013.16	\$0.00	\$558,411,281.29
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$19,163,391.85	\$2,500,250,549.69	\$0.00	\$2,481,087,157.84
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$12,549,240.18	\$332,930,541.04	\$0.00	\$320,381,300.86
A	4150	PRODUCTOS	\$0.00	\$0.00	\$45.26	\$1,785,360.67	\$0.00	\$1,785,315.41
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$45.26	\$1,785,360.67	\$0.00	\$1,785,315.41
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$45.26	\$1,785,360.67	\$0.00	\$1,785,315.41
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$676,402.69	\$0.00	\$676,402.69
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$12,080.05	\$0.00	\$12,080.05
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$296,957.28	\$0.00	\$296,957.28
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$45.26	\$798,192.68	\$0.00	\$798,147.42
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$1,723.15	\$0.00	\$1,723.15
A	4151-001-00000060	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$3.02
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$1,457,274.24	\$49,206,358.37	\$0.00	\$47,749,084.13
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$1,457,274.24	\$49,206,358.37	\$0.00	\$47,749,084.13
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$1,457,274.24	\$49,194,914.08	\$0.00	\$47,737,639.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$43,635.74	\$381,678.88	\$0.00	\$338,043.14
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$46,769,733.73	\$0.00	\$46,769,733.73
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$13,442.00	\$370,555.99	\$0.00	\$357,113.99
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$1,400,196.50	\$1,660,945.48	\$0.00	\$260,748.98
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$11,444.29	\$0.00	\$11,444.29
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$0.00	\$0.00	\$1,500.11	\$0.00	\$1,500.11
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$8,845.00	\$0.00	\$8,845.00
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$102.07	\$0.00	\$102.07
A	4169-004-00000035	INGRESO VARIOS CONACYT - FONDO 1503	\$0.00	\$0.00	\$0.00	\$997.11	\$0.00	\$997.11
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$11,091,920.68	\$281,938,822.00	\$0.00	\$270,846,901.32
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	\$11,091,920.68	\$281,938,822.00	\$0.00	\$270,846,901.32
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$4,756,580.89	\$31,257,001.96	\$0.00	\$26,500,421.07
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$4,756,580.89	\$31,257,001.96	\$0.00	\$26,500,421.07
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$0.00	\$6,063,294.75	\$195,339,294.79	\$0.00	\$189,276,000.04
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$0.00	\$28,775.00	\$2,175,624.22	\$0.00	\$2,146,849.22
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$0.00	\$108,375.00	\$4,105,457.55	\$0.00	\$3,997,082.55
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$124,970.00	\$18,229,862.60	\$0.00	\$18,104,892.60
A	4178-002-00000005	INSCRIPCIÓN REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$7,320.00
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$3,851.00	\$3,077,855.71	\$0.00	\$3,074,004.71
A	4178-002-00000009	INSCRIPCIÓN NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$196,421.00	\$5,911,425.50	\$0.00	\$5,715,004.50
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,125,897.00	\$41,532,776.71	\$0.00	\$40,406,879.71
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$4,376,482.75	\$73,710,861.50	\$0.00	\$69,334,378.75
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$46,659.00	\$13,563,428.00	\$0.00	\$13,516,769.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$42,044.00	\$24,019,809.00	\$0.00	\$23,977,765.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$0.00	\$2,870,085.50	\$0.00	\$2,870,085.50
A	4178-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$220,615.50	\$0.00	\$220,615.50
A	4178-002-00000024	CURSO REGULARIZACIÓN INGLÉS CURRICULAR	\$0.00	\$0.00	\$0.00	\$172,938.00	\$0.00	\$172,938.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$1,000.00	\$1,991,500.00	\$0.00	\$1,990,500.00
A	4178-002-00000029	INSCRIPCIÓN POR MATERIA	\$0.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00
A	4178-002-00000030	CONDONACIÓN DEPORTIVA	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$0.00	\$1,200.00	\$114,000.00	\$0.00	\$112,800.00
A	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$198,900.00	\$0.00	\$198,900.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$1,150.00	\$511,975.00	\$0.00	\$510,825.00
A	4178-002-00000041	ACREDITACIÓN TOTAL INGLÉS	\$0.00	\$0.00	\$0.00	\$69,930.00	\$0.00	\$69,930.00
A	4178-002-00000042	ACREDITACIÓN MATERIA DE INGLÉS	\$0.00	\$0.00	\$5,920.00	\$2,224,070.00	\$0.00	\$2,218,150.00
A	4178-002-00000043	APLICACIÓN EXTEMPORÁNEA EXAMEN REQUISITO DE TITULACIÓN INGLÉS	\$0.00	\$0.00	\$370.00	\$247,160.00	\$0.00	\$246,790.00
A	4178-002-00000044	CONSTANCIA ACREDITACIÓN IDIOMA INGLÉS	\$0.00	\$0.00	\$180.00	\$210,000.00	\$0.00	\$209,820.00
A	4178-002-00000045	EXAMEN EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$136,315.00	\$0.00	\$136,315.00
A	4178-002-00000046	EXAMEN EXTRAORDINARIO ESPECIAL	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$22,110.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4178-003	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	\$0.00	\$0.00	\$272,045.04	\$54,856,115.25	\$0.00	\$54,584,070.21
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$7,200.00	\$17,465,284.00	\$0.00	\$17,458,084.00
A	4178-003-00000002	Certificados	\$0.00	\$0.00	\$5,330.00	\$4,907,468.00	\$0.00	\$4,902,138.00
A	4178-003-00000004	Constancias	\$0.00	\$0.00	\$630.00	\$380,671.00	\$0.00	\$380,041.00
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$92,419.00	\$0.00	\$92,419.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$86,639.00	\$14,041,596.55	\$0.00	\$13,954,957.55
A	4178-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4178-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$660.00	\$491,614.00	\$0.00	\$490,954.00
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$104,574.04	\$3,501,571.50	\$0.00	\$3,396,997.46
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$12,985.00	\$1,642,684.50	\$0.00	\$1,629,699.50
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$675.00	\$80,678.00	\$0.00	\$80,003.00
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$86,988.00	\$0.00	\$86,988.00
A	4178-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$520.00	\$398,114.00	\$0.00	\$397,594.00
A	4178-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$7,472,544.26	\$0.00	\$7,472,544.26
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$166,930.00	\$0.00	\$166,930.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$44,203.00	\$1,398,338.00	\$0.00	\$1,354,135.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$6,746.00	\$658,376.00	\$0.00	\$651,630.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$740.00	\$549,269.00	\$0.00	\$548,529.00
A	4178-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	4178-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$300.00	\$114,550.55	\$0.00	\$114,250.55
A	4178-003-00000030	SERVICIOS ADMINISTRATIVOS DE INSCRIPCION	\$0.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$5,945.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$0.00	\$843.00	\$1,157,239.64	\$0.00	\$1,156,396.64
A	4178-003-00000033	PROCESO EXAMEN EGEL (GENEVAL)	\$0.00	\$0.00	\$0.00	\$2,419.25	\$0.00	\$2,419.25
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
A	4178-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
A	4178-007	CONVENIOS	\$0.00	\$0.00	\$0.00	\$486,410.00	\$0.00	\$486,410.00
A	4178-007-00000001	CONVENIOS COECLYT	\$0.00	\$0.00	\$0.00	\$486,410.00	\$0.00	\$486,410.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,568,151.67	\$2,157,302,543.88	\$0.00	\$2,150,734,392.21
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$9,929,525.90	\$0.00	\$9,929,525.90
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$9,929,525.90	\$0.00	\$9,929,525.90
A	4212-002	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$9,929,525.90	\$0.00	\$9,929,525.90
A	4212-002-00000001	ESCUELAS AL 100	\$0.00	\$0.00	\$0.00	\$9,929,525.90	\$0.00	\$9,929,525.90
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,568,151.67	\$2,147,373,017.98	\$0.00	\$2,140,804,866.31
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$6,386,841.68	\$2,144,007,769.06	\$0.00	\$2,137,620,927.38
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$1,374,676,000.00	\$0.00	\$1,374,676,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$1,374,676,000.00	\$0.00	\$1,374,676,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$711,400,914.00	\$0.00	\$711,400,914.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$679,450,914.00	\$0.00	\$679,450,914.00
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$31,950,000.00	\$0.00	\$31,950,000.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$6,386,841.68	\$57,930,855.06	\$0.00	\$51,544,013.38



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000067	FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2023	\$0.00	\$0.00	\$6,103,707.34	\$31,320,390.28	\$0.00	\$25,216,682.94
A	4223-004-00000068	FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2023	\$0.00	\$0.00	\$283,134.34	\$1,557,319.78	\$0.00	\$1,274,185.44
A	4223-004-00000069	PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE 2023	\$0.00	\$0.00	\$0.00	\$953,145.00	\$0.00	\$953,145.00
A	4223-004-00000070	PROGRAMA DE EXPANSION DE LA EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR 2023	\$0.00	\$0.00	\$0.00	\$20,150,000.00	\$0.00	\$20,150,000.00
A	4223-004-00000071	ESTUDIO CANCER DEL PULMON	\$0.00	\$0.00	\$0.00	\$3,950,000.00	\$0.00	\$3,950,000.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$181,309.99	\$3,365,248.92	\$0.00	\$3,183,938.93
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$181,309.99	\$3,365,248.92	\$0.00	\$3,183,938.93
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$181,309.99	\$3,365,248.92	\$0.00	\$3,183,938.93
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$46,000.00	\$10,017,464.77	\$0.00	\$9,971,464.77
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$46,000.00	\$10,017,364.77	\$0.00	\$9,971,364.77
A	4311	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$46,000.00	\$10,017,364.77	\$0.00	\$9,971,364.77
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$46,000.00	\$10,017,364.77	\$0.00	\$9,971,364.77
A	4311-001-00000001	Intereses por Préstamo Personal	\$0.00	\$0.00	\$0.00	\$230,595.05	\$0.00	\$230,595.05
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$0.00	\$4,115,163.25	\$0.00	\$4,115,163.25
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$0.00	\$0.00	\$3,299,208.66	\$0.00	\$3,299,208.66
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$46,000.00	\$2,296,392.37	\$0.00	\$2,250,392.37
A	4311-001-00000013	Por Convenios	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00
A	4311-001-00000027	Ingreso Propio 8%	\$0.00	\$0.00	\$0.00	\$6,305.44	\$0.00	\$6,305.44
A	4311-001-00000033	INDEMNIZACIONES DE SEGUROS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399-001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399-001-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$2,441,942,480.18	\$2,908,288.16	\$2,439,034,192.02	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,318,879,677.01	\$2,908,288.16	\$2,315,971,388.85	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,158,382,808.89	\$2,155,039.69	\$2,156,227,769.20	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,031,137,058.79	\$2,154,881.07	\$1,028,982,177.72	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,031,137,058.79	\$2,154,881.07	\$1,028,982,177.72	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$334,616,008.14	\$1,223,397.97	\$333,392,610.17	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,377,962.00	\$0.00	\$1,377,962.00	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$161,492,628.79	\$186,569.12	\$161,306,059.67	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$230,994,089.73	\$117,560.22	\$230,876,529.51	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$237,091,936.26	\$437,951.34	\$236,653,984.92	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$65,564,433.87	\$189,402.42	\$65,375,031.45	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$1,868,632.15	\$158.62	\$1,868,473.53	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$169,356.20	\$0.00	\$169,356.20	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$169,356.20	\$0.00	\$169,356.20	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,699,275.95	\$158.62	\$1,699,117.33	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$1,699,275.95	\$158.62	\$1,699,117.33	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$313,959,798.63	\$0.00	\$313,959,798.63	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$234,560,795.51	\$0.00	\$234,560,795.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$223,390,837.96	\$0.00	\$223,390,837.96	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,169,957.55	\$0.00	\$11,169,957.55	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$79,399,003.12	\$0.00	\$79,399,003.12	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$77,883,077.33	\$0.00	\$77,883,077.33	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$733,777.38	\$0.00	\$733,777.38	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$782,148.41	\$0.00	\$782,148.41	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$225,489,193.47	\$0.00	\$225,489,193.47	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$169,499,991.00	\$0.00	\$169,499,991.00	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$169,499,991.00	\$0.00	\$169,499,991.00	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$55,503,668.99	\$0.00	\$55,503,668.99	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$55,503,668.99	\$0.00	\$55,503,668.99	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$485,533.48	\$0.00	\$485,533.48	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$379,512.13	\$0.00	\$379,512.13	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$106,021.35	\$0.00	\$106,021.35	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$585,928,125.85	\$0.00	\$585,928,125.85	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$20,486,547.69	\$0.00	\$20,486,547.69	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$19,428,558.03	\$0.00	\$19,428,558.03	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$1,057,989.66	\$0.00	\$1,057,989.66	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$383,489,179.43	\$0.00	\$383,489,179.43	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1,606,248.41	\$0.00	\$1,606,248.41	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$259,189,766.05	\$0.00	\$259,189,766.05	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$2,591,294.40	\$0.00	\$2,591,294.40	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$120,101,870.57	\$0.00	\$120,101,870.57	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$135,772,284.06	\$0.00	\$135,772,284.06	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$17,323,408.59	\$0.00	\$17,323,408.59	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$2,206,811.19	\$0.00	\$2,206,811.19	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$26,622,258.89	\$0.00	\$26,622,258.89	\$0.00
D	5115-004-154104	LENTE	\$0.00	\$0.00	\$849,973.65	\$0.00	\$849,973.65	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$28,402.80	\$0.00	\$28,402.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$214,675.97	\$0.00	\$214,675.97	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$15,203.20	\$0.00	\$15,203.20	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$2,369.24	\$0.00	\$2,369.24	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$437,688.45	\$0.00	\$437,688.45	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$209,795.50	\$0.00	\$209,795.50	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$1,609,050.00	\$0.00	\$1,609,050.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$325,163.99	\$0.00	\$325,163.99	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$8,716,856.39	\$0.00	\$8,716,856.39	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$8,644,339.18	\$0.00	\$8,644,339.18	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$26,355,066.57	\$0.00	\$26,355,066.57	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$24,522,399.51	\$0.00	\$24,522,399.51	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$8,452,071.06	\$0.00	\$8,452,071.06	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$0.00	\$0.00	\$9,236,749.88	\$0.00	\$9,236,749.88	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$46,180,114.67	\$0.00	\$46,180,114.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$2,032,838.98	\$0.00	\$2,032,838.98	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$41,238,453.66	\$0.00	\$41,238,453.66	\$0.00
D	5115-009-159109	ESTIMULO PERFIL PRODEP	\$0.00	\$0.00	\$2,908,822.03	\$0.00	\$2,908,822.03	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$17,951,242.15	\$13,136.11	\$17,938,106.04	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$3,776,738.09	\$0.00	\$3,776,738.09	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$3,776,738.09	\$0.00	\$3,776,738.09	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$803,640.87	\$0.00	\$803,640.87	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$84,550.72	\$0.00	\$84,550.72	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$1,234,816.42	\$0.00	\$1,234,816.42	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$26,298.98	\$0.00	\$26,298.98	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,143,117.60	\$0.00	\$1,143,117.60	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$463,595.06	\$0.00	\$463,595.06	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$20,718.44	\$0.00	\$20,718.44	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$2,305,135.62	\$4,714.00	\$2,300,421.62	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,276,857.52	\$4,714.00	\$2,272,143.52	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,276,857.52	\$4,714.00	\$2,272,143.52	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$28,278.10	\$0.00	\$28,278.10	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$28,278.10	\$0.00	\$28,278.10	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$705,877.65	\$0.00	\$705,877.65	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$90,614.22	\$0.00	\$90,614.22	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$70,719.74	\$0.00	\$70,719.74	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$19,894.48	\$0.00	\$19,894.48	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$7,481.94	\$0.00	\$7,481.94	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$7,481.94	\$0.00	\$7,481.94	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$43,270.55	\$0.00	\$43,270.55	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$43,270.55	\$0.00	\$43,270.55	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$5,373.40	\$0.00	\$5,373.40	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$5,373.40	\$0.00	\$5,373.40	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$323,087.49	\$0.00	\$323,087.49	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$323,087.49	\$0.00	\$323,087.49	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$79,207.36	\$0.00	\$79,207.36	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$79,207.36	\$0.00	\$79,207.36	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$44,992.20	\$0.00	\$44,992.20	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$44,992.20	\$0.00	\$44,992.20	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$111,850.49	\$0.00	\$111,850.49	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$111,850.49	\$0.00	\$111,850.49	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,156,851.67	\$0.03	\$2,156,851.64	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$651,985.13	\$0.00	\$651,985.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$651,985.13	\$0.00	\$651,985.13	\$0.00	
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$975.80	\$0.00	\$975.80	\$0.00	
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$975.80	\$0.00	\$975.80	\$0.00	
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$29,498.59	\$0.00	\$29,498.59	\$0.00	
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$29,498.59	\$0.00	\$29,498.59	\$0.00	
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$152,741.57	\$0.00	\$152,741.57	\$0.00	
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$152,741.57	\$0.00	\$152,741.57	\$0.00	
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$1,273,451.26	\$0.03	\$1,273,451.23	\$0.00	
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$1,273,451.26	\$0.03	\$1,273,451.23	\$0.00	
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$43,231.62	\$0.00	\$43,231.62	\$0.00	
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$43,231.62	\$0.00	\$43,231.62	\$0.00	
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$4,967.70	\$0.00	\$4,967.70	\$0.00	
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$4,967.70	\$0.00	\$4,967.70	\$0.00	
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$4,042,193.39	\$8,422.08	\$4,033,771.31	\$0.00	
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$4,042,193.39	\$8,422.08	\$4,033,771.31	\$0.00	
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$4,032,060.17	\$8,422.08	\$4,023,638.09	\$0.00	
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$10,133.22	\$0.00	\$10,133.22	\$0.00	
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$4,410,033.77	\$0.00	\$4,410,033.77	\$0.00	
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$4,268,915.24	\$0.00	\$4,268,915.24	\$0.00	
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$1,325,747.00	\$0.00	\$1,325,747.00	\$0.00	
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$2,943,168.24	\$0.00	\$2,943,168.24	\$0.00	
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$4,693.44	\$0.00	\$4,693.44	\$0.00	
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$4,693.44	\$0.00	\$4,693.44	\$0.00	
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$127,882.44	\$0.00	\$127,882.44	\$0.00	
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$127,882.44	\$0.00	\$127,882.44	\$0.00	
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$8,542.65	\$0.00	\$8,542.65	\$0.00	
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$8,542.65	\$0.00	\$8,542.65	\$0.00	
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$554,411.96	\$0.00	\$554,411.96	\$0.00	
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$73,706.50	\$0.00	\$73,706.50	\$0.00	
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$73,706.50	\$0.00	\$73,706.50	\$0.00	
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$91,292.14	\$0.00	\$91,292.14	\$0.00	
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$91,292.14	\$0.00	\$91,292.14	\$0.00	
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$6,668.93	\$0.00	\$6,668.93	\$0.00	
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$6,668.93	\$0.00	\$6,668.93	\$0.00	
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$41,750.46	\$0.00	\$41,750.46	\$0.00	
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$41,750.46	\$0.00	\$41,750.46	\$0.00	
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$234,451.03	\$0.00	\$234,451.03	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$83,660.80	\$0.00	\$83,660.80	\$0.00	
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$150,790.23	\$0.00	\$150,790.23	\$0.00	
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$47,304.46	\$0.00	\$47,304.46	\$0.00	
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$47,304.46	\$0.00	\$47,304.46	\$0.00	
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$59,238.44	\$0.00	\$59,238.44	\$0.00	
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$59,238.44	\$0.00	\$59,238.44	\$0.00	
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$142,545,625.97	\$740,112.36	\$141,805,513.61	\$0.00	
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$37,818,450.60	\$0.00	\$37,818,450.60	\$0.00	
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$24,249,457.00	\$0.00	\$24,249,457.00	\$0.00	
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$24,249,457.00	\$0.00	\$24,249,457.00	\$0.00	
D	5131-002	GAS	\$0.00	\$0.00	\$52,261.57	\$0.00	\$52,261.57	\$0.00	
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$52,261.57	\$0.00	\$52,261.57	\$0.00	
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$526,246.08	\$0.00	\$526,246.08	\$0.00	
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$526,246.08	\$0.00	\$526,246.08	\$0.00	
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$960,858.71	\$0.00	\$960,858.71	\$0.00	
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$960,858.71	\$0.00	\$960,858.71	\$0.00	
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$11,999,029.33	\$0.00	\$11,999,029.33	\$0.00	
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$11,886,631.20	\$0.00	\$11,886,631.20	\$0.00	
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$58,169.00	\$0.00	\$58,169.00	\$0.00	
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$54,229.13	\$0.00	\$54,229.13	\$0.00	
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$30,597.91	\$0.00	\$30,597.91	\$0.00	
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$30,597.91	\$0.00	\$30,597.91	\$0.00	
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$13,504,205.02	\$0.00	\$13,504,205.02	\$0.00	
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$360,531.00	\$0.00	\$360,531.00	\$0.00	
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$360,531.00	\$0.00	\$360,531.00	\$0.00	
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$431,845.05	\$0.00	\$431,845.05	\$0.00	
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$245,563.25	\$0.00	\$245,563.25	\$0.00	
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$186,281.80	\$0.00	\$186,281.80	\$0.00	
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$9,000,550.64	\$0.00	\$9,000,550.64	\$0.00	
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$9,000,550.64	\$0.00	\$9,000,550.64	\$0.00	
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$55,877.61	\$0.00	\$55,877.61	\$0.00	
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$55,877.61	\$0.00	\$55,877.61	\$0.00	
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$3,635,989.98	\$0.00	\$3,635,989.98	\$0.00	
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$3,635,989.98	\$0.00	\$3,635,989.98	\$0.00	
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$19,410.74	\$0.00	\$19,410.74	\$0.00	
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$19,410.74	\$0.00	\$19,410.74	\$0.00	
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$29,373,162.75	\$0.00	\$29,373,162.75	\$0.00	
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$9,142,037.10	\$0.00	\$9,142,037.10	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$9,142,037.10	\$0.00	\$9,142,037.10	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$765,474.62	\$0.00	\$765,474.62	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$765,474.62	\$0.00	\$765,474.62	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$6,382,213.85	\$0.00	\$6,382,213.85	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$101,003.06	\$0.00	\$101,003.06	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$6,281,210.79	\$0.00	\$6,281,210.79	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$118,279.84	\$0.00	\$118,279.84	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$118,279.84	\$0.00	\$118,279.84	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$1,151,423.06	\$0.00	\$1,151,423.06	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$936,639.22	\$0.00	\$936,639.22	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$33,359.15	\$0.00	\$33,359.15	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$181,424.69	\$0.00	\$181,424.69	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$4,321,658.88	\$0.00	\$4,321,658.88	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$4,321,658.88	\$0.00	\$4,321,658.88	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$7,432,335.40	\$0.00	\$7,432,335.40	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$7,420,205.40	\$0.00	\$7,420,205.40	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$5,307,552.80	\$3,713.16	\$5,303,839.64	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$2,327,334.39	\$3,713.16	\$2,323,621.23	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$2,327,334.39	\$3,713.16	\$2,323,621.23	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,104,161.08	\$0.00	\$1,104,161.08	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,104,161.08	\$0.00	\$1,104,161.08	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$1,741,066.01	\$0.00	\$1,741,066.01	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$875,176.01	\$0.00	\$875,176.01	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$865,890.00	\$0.00	\$865,890.00	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$134,991.32	\$0.00	\$134,991.32	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$134,991.32	\$0.00	\$134,991.32	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$31,753,897.75	\$0.00	\$31,753,897.75	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICNIA	\$0.00	\$0.00	\$31,753,897.75	\$0.00	\$31,753,897.75	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$27,262,106.08	\$0.00	\$27,262,106.08	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$306,984.82	\$0.00	\$306,984.82	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$38,545.24	\$0.00	\$38,545.24	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$359,318.19	\$0.00	\$359,318.19	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$958,775.29	\$0.00	\$958,775.29	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$93,183.89	\$0.00	\$93,183.89	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$2,619,665.25	\$0.00	\$2,619,665.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$115,318.99	\$0.00	\$115,318.99	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$15,573,754.05	\$0.00	\$15,573,754.05	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$15,573,754.05	\$0.00	\$15,573,754.05	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$13,726,140.35	\$0.00	\$13,726,140.35	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$89,199.35	\$0.00	\$89,199.35	\$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	\$1,695,230.35	\$0.00	\$1,695,230.35	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$63,184.00	\$0.00	\$63,184.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$3,093,293.96	\$17,450.61	\$3,075,843.35	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$3,093,293.96	\$17,450.61	\$3,075,843.35	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$539,899.68	\$0.00	\$539,899.68	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$244,660.90	\$1,100.00	\$243,560.90	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$1,774,509.78	\$16,350.61	\$1,758,159.17	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$62,061.94	\$0.00	\$62,061.94	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$464,763.66	\$0.00	\$464,763.66	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$7,398.00	\$0.00	\$7,398.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$942,415.46	\$0.00	\$942,415.46	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$695,495.36	\$0.00	\$695,495.36	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$695,495.36	\$0.00	\$695,495.36	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$246,920.10	\$0.00	\$246,920.10	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$246,920.10	\$0.00	\$246,920.10	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$5,178,893.58	\$718,948.59	\$4,459,944.99	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$54,501.50	\$0.00	\$54,501.50	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$33,644.50	\$0.00	\$33,644.50	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$20,857.00	\$0.00	\$20,857.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$4,657,976.88	\$718,948.59	\$3,939,028.29	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$4,657,976.88	\$718,948.59	\$3,939,028.29	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$466,415.20	\$0.00	\$466,415.20	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$466,415.20	\$0.00	\$466,415.20	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$7,683,853.55	\$0.00	\$7,683,853.55	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$7,503,853.55	\$0.00	\$7,503,853.55	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$5,961,877.55	\$0.00	\$5,961,877.55	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$5,540,415.23	\$0.00	\$5,540,415.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5242-001-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	5242-001-442107	APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$71,725.00	\$0.00	\$71,725.00	\$0.00	
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$1,689,625.00	\$0.00	\$1,689,625.00	\$0.00	
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$623,000.00	\$0.00	\$623,000.00	\$0.00	
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$847,347.37	\$0.00	\$847,347.37	\$0.00	
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	
D	5242-001-442206	APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$2,234,017.86	\$0.00	\$2,234,017.86	\$0.00	
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$421,462.32	\$0.00	\$421,462.32	\$0.00	
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	5242-011-442107	APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$183,462.32	\$0.00	\$183,462.32	\$0.00	
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	
D	5243-001	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. CORRIENTE	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	
D	5280	DONATIVOS	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$115,378,949.62	\$0.00	\$115,378,949.62	\$0.00	
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$115,378,949.62	\$0.00	\$115,378,949.62	\$0.00	
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$70,427,695.02	\$0.00	\$70,427,695.02	\$0.00	
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$70,427,695.02	\$0.00	\$70,427,695.02	\$0.00	
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$43,446,353.85	\$0.00	\$43,446,353.85	\$0.00	
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$4,267,984.87	\$0.00	\$4,267,984.87	\$0.00	
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$16,108,468.70	\$0.00	\$16,108,468.70	\$0.00	
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$15,235,643.11	\$0.00	\$15,235,643.11	\$0.00	
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,579,311.04	\$0.00	\$1,579,311.04	\$0.00	
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$6,254,946.13	\$0.00	\$6,254,946.13	\$0.00	
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,504,900.75	\$0.00	\$1,504,900.75	\$0.00	
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,504,900.75	\$0.00	\$1,504,900.75	\$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	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2023 al 30/sep./2023

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	7700-003-00000001	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,626,341,868.37	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,481,087,157.84	\$3,767,288,853.30	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$140,946,984.93	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,372,815,808.39	\$2,481,087,157.84	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$2,372,815,808.39	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,626,341,868.39	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$6,021,989,941.28	\$4,637,382,578.27	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,959,950,598.64	\$3,108,484,303.06	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$2,390,268,209.80	\$2,346,450,050.72	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$2,346,450,050.72	\$2,330,377,763.46	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$2,330,377,763.46	\$2,299,595,312.01	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$2,299,595,312.01	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,715,106,563.14	\$7,715,106,563.14	\$46,932,070,936.76	\$46,932,070,936.76	\$10,451,038,547.09	\$10,451,038,547.09

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

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

C.P. Jorge Alanís
Canales
Tesorero General



Información Contable

Informe sobre la auditoría de los estados financieros

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

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

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila que comprenden el Estado de Situación Financiera e Informe Sobre Pasivos Contingentes, el Estado de Actividades, Estado de Variación en la Hacienda Pública, Estado de Cambios en la Situación Financiera, Estado de Flujos de Efectivo, Estado Analítico del Activo, Estado Analítico de la Deuda y Otros Pasivos, correspondientes al 01 de julio al 30 de septiembre de 2023, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

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

Resultado parcial de la auditoría financiera

- La balanza de comprobación al 30 de septiembre de 2023 muestra cuentas de activo y pasivo con saldos contrarios a su naturaleza.
- La relación de bienes muebles e inmuebles presentada al 30 de septiembre de 2023 no coincide con lo informado en la balanza de comprobación al 30 de junio de 2023.
- La congruencia de la información financiera es razonablemente correcta y los estados financieros, así como las notas de los mismos se encuentra expresada con base en lo establecido en el marco normativo vigente y emitido por el Consejo Nacional de Armonización Contable.

Párrafo de énfasis

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

Otra Cuestión

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

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

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



Gestión Pública



administración@gestionpublicaempresarial.com.mx



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



<https://gestionpublicaempresarial.com.mx>



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 30 DE OCTUBRE DE 2023**



Gestión Pública



administración@gestionpublicaempresarial.com.mx



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



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844-378-06-74





Información Presupuestaria

Informe sobre la auditoría de los estados financieros

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

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

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los Estados Analíticos de Ingresos por Clasificación Económica, Fuentes de Financiamiento y Rubros de Ingresos; los Estados Analíticos del Ejercicio del Presupuesto de Egresos por Clasificación Administrativa, Económica, Objeto del Gasto y Funcional del 01 de julio al 30 de septiembre de 2023.

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

Resultado parcial de la auditoría financiera

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

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

Párrafo de énfasis

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

Otra Cuestión

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



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

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

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

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

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

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

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

**M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
DIRECTOR GENERAL
CALLE QUINTANA ROO NO. 682 COL. REPÚBLICA ORIENTE
SALTILLO COAHUILA A 30 DE OCTUBRE DE 2023**



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Informe del Contador Público Independiente

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

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

Introducción

Hemos examinado la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila, con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el 01 de julio al 30 de septiembre de 2023; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

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

Limitaciones Inherentes

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

Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al Marco Integrado de Control Interno por el 01 de julio al 30 de septiembre de 2023.

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

M.G.P. LUIS ALEJANDRO FLORES ESPINOZA
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**ING. JESÚS SALVADOR HERNÁNDEZ VÉLEZ
RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA**

Introducción

Hemos examinado el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el 01 de julio al 30 de septiembre de 2023; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

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

Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de julio al 30 de septiembre de 2023.

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AUDITOR SUPERIOR DEL ESTADO DE COAHUILA

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

Introducción

Hemos examinado el cumplimiento acerca del grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental por parte de la Universidad Autónoma de Coahuila durante el 01 de julio al 30 de septiembre de 2023; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

El examen se realizó de acuerdo con el análisis del cumplimiento acerca del grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental por el periodo comprendido del 01 de julio al 30 de septiembre de 2023.

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