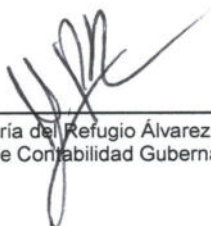


**Universidad Autónoma de Coahuila**  
**Estado de Situación Financiera**  
**Al 31 de marzo de 2022 y al 31 de diciembre de 2021**  
**(Cifras en Pesos)**

Concepto	2022	2021	Concepto	2022	2021
<b>ACTIVO</b>			<b>PASIVO</b>		
<b>Activo Circulante</b>			<b>Pasivo Circulante</b>		
Efectivo y Equivalentes	150,324,177.11	96,199,828.60	Cuentas por Pagar a Corto Plazo	764,062,562.35	697,517,983.87
Derechos a Recibir Efectivo o Equivalentes	615,743,255.30	289,928,340.92	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	6,679,892.98	6,679,892.98	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
<b>Total de Activos Circulantes</b>	<b>772,747,325.39</b>	<b>392,808,062.50</b>	Otros Pasivos a Corto Plazo	0.00	0.00
<b>Activo No Circulante</b>			<b>Total de Pasivos Circulantes</b>	<b>764,062,562.35</b>	<b>697,517,983.87</b>
Inversiones Financieras a Largo Plazo	8,272,137.04	7,967,961.69	<b>Pasivo No Circulante</b>		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	60,593.25	Cuentas por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,962,436,881.51	5,962,436,881.51	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,213,604,836.30	1,213,543,536.20	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	48,363,358.96	48,363,358.96	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,155,421,455.89	-1,112,958,591.53	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Activos Diferidos	0.00	0.00	Provisiones a Largo Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	<b>Total de Pasivos No Circulantes</b>	<b>0.00</b>	<b>0.00</b>
Otros Activos no Circulantes	0.00	0.00	<b>Total del Pasivo</b>	<b>764,062,562.35</b>	<b>697,517,983.87</b>
<b>Total de Activos No Circulantes</b>	<b>6,077,316,351.17</b>	<b>6,119,413,740.08</b>	<b>HACIENDA PÚBLICA/PATRIMONIO</b>		
<b>Total del Activo</b>	<b>6,850,063,676.56</b>	<b>6,512,221,802.58</b>	<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>2,579,152,408.01</b>	<b>2,579,152,408.01</b>
			Aportaciones	2,434,600,255.16	2,434,600,255.16
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			<b>Hacienda Pública/Patrimonio Generado</b>	<b>3,506,848,706.20</b>	<b>3,235,551,410.70</b>
			Resultados del Ejercicio (Ahorro/ Desahorro)	272,581,711.23	-242,682,356.26
			Resultados de Ejercicios Anteriores	-731,948,234.35	-489,265,878.09
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	0.00	0.00
			Rectificaciones de Resultados de Ejercicios Anteriores	301,812,273.50	303,096,689.23
			<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b>	<b>0.00</b>	<b>0.00</b>
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			<b>Total Hacienda Pública/Patrimonio</b>	<b>6,086,001,114.21</b>	<b>5,814,703,818.71</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>6,850,063,676.56</b>	<b>6,512,221,802.58</b>

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



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



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



C.P. Jorge Alanís Canales  
 Tesorero General

Universidad Autónoma de Coahuila  
Estado de Actividades  
Del 01 de enero al 31 de marzo de 2022 y 2021  
(Cifras en Pesos)

Concepto	2022	2021
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>Ingresos de Gestión</b>	<b>51,987,119.24</b>	<b>53,202,899.64</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	737,649.90	313,108.36
Aprovechamientos	16,922,049.33	17,311,470.50
Ingresos por Venta de Bienes y Prestación de Servicios	34,327,420.01	35,578,320.78
<b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>	<b>881,382,278.45</b>	<b>814,275,874.90</b>
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	12,121,160.14
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	881,382,278.45	802,154,714.76
<b>Otros Ingresos y Beneficios</b>	<b>1,033,224.66</b>	<b>873,630.69</b>
Ingresos Financieros	1,033,224.66	873,630.69
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>934,402,622.35</b>	<b>868,352,405.23</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>Gastos de Funcionamiento</b>	<b>618,456,925.59</b>	<b>519,141,919.34</b>
Servicios Personales	597,320,710.84	499,434,391.46
Materiales y Suministros	2,586,576.53	1,949,673.03
Servicios Generales	18,549,638.22	17,757,854.85
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>901,121.17</b>	<b>980,280.80</b>
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	901,121.17	980,280.80
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
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>	<b>0.00</b>	<b>0.00</b>
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
<b>Otros Gastos y Pérdidas Extraordinarias</b>	<b>42,462,864.36</b>	<b>30,945,572.36</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	42,462,864.36	30,945,572.36
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
<b>Inversión Pública</b>	<b>0.00</b>	<b>0.00</b>
Inversión Pública no Capitalizable	0.00	0.00
<b>Total de Gastos y Otras Pérdidas</b>	<b>661,820,911.12</b>	<b>551,067,772.50</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>272,581,711.23</b>	<b>317,284,632.73</b>

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

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

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

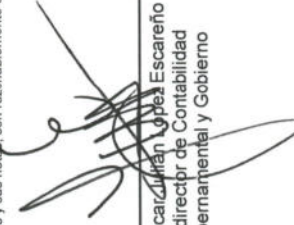
C.P. Jorge Alanís Canales  
Tesorero General

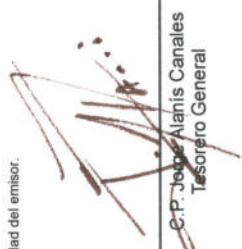
Universidad Autónoma De Coahuila  
Estado de Variación en la Hacienda Pública  
Del 01 de enero al 31 de marzo de 2022  
(Cifras en Pesos)

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
<b>Hacienda Pública / Patrimonio Contribuido Neto de 2021</b>	<b>2,579,152,408.01</b>				<b>2,579,152,408.01</b>
Aportaciones	2,434,600,255.16				2,434,600,255.16
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
<b>Hacienda Pública / Patrimonio Generado Neto de 2021</b>		<b>3,478,233,766.96</b>			<b>3,235,651,410.70</b>
Resultados del Ejercicio (Ahorro/Desahorro)		-489,265,878.09	-242,682,356.26		-242,682,356.26
Resultados de Ejercicios Anteriores		3,864,402,955.82			-489,265,878.09
Revalúos		0.00			3,864,402,955.82
Reservas					0.00
Rectificaciones de Resultados de Ejercicios Anteriores		303,096,689.23			303,096,689.23
<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2021</b>				<b>0.00</b>	<b>0.00</b>
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
<b>Hacienda Pública / Patrimonio Neto Final de 2021</b>	<b>2,579,152,408.01</b>	<b>3,478,233,766.96</b>	<b>-242,682,356.26</b>	<b>0.00</b>	<b>5,814,703,816.71</b>
<b>Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2022</b>	<b>0.00</b>				<b>0.00</b>
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
<b>Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2022</b>		<b>-242,682,356.26</b>	<b>513,979,651.76</b>		<b>271,297,295.50</b>
Resultados del Ejercicio (Ahorro/Desahorro)		-242,682,356.26	272,581,711.23		272,581,711.23
Resultados de Ejercicios Anteriores		-242,682,356.26	242,682,356.26		-0.00
Revalúos		0.00	0.00		0.00
Reservas					0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-1,284,415.73		-1,284,415.73
<b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2022</b>				<b>0.00</b>	<b>0.00</b>
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
<b>Hacienda Pública / Patrimonio Neto Final al 31 de marzo de 2022</b>	<b>2,579,152,408.01</b>	<b>3,235,651,410.70</b>	<b>271,297,295.50</b>	<b>0.00</b>	<b>6,086,001,114.21</b>

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

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


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


  
C.P. José Alanís Canales  
Tesorero General

**Universidad Autónoma de Coahuila**  
**Estado de Cambios en la Situación Financiera**  
**Del 01 de enero al 31 de marzo de 2022**  
**(Cifras en Pesos)**

Concepto	Origen	Aplicación
<b>ACTIVO</b>	<b>42,462,864.36</b>	<b>380,304,738.34</b>
<b>Activo Circulante</b>	<b>0.00</b>	<b>379,939,262.89</b>
Efectivo y Equivalentes	0.00	54,124,348.51
Derechos a Recibir Efectivo o Equivalentes	0.00	325,814,914.38
Derechos a Recibir Bienes o Servicios	0.00	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
<b>Activo No Circulante</b>	<b>42,462,864.36</b>	<b>365,475.45</b>
Inversiones Financieras a Largo Plazo	0.00	304,175.35
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	61,300.10
Activos Intangibles	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	42,462,864.36	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
<b>PASIVO</b>	<b>66,544,578.48</b>	<b>0.00</b>
<b>Pasivo Circulante</b>	<b>66,544,578.48</b>	<b>0.00</b>
Cuentas por Pagar a Corto Plazo	66,544,578.48	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
<b>Pasivo No Circulante</b>	<b>0.00</b>	<b>0.00</b>
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00
<b>HACIENDA PÚBLICA/PATRIMONIO</b>	<b>515,264,067.49</b>	<b>243,966,771.99</b>
<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>0.00</b>	<b>0.00</b>
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
<b>Hacienda Pública/Patrimonio Generado</b>	<b>515,264,067.49</b>	<b>243,966,771.99</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	515,264,067.49	0.00
Resultados de Ejercicios Anteriores	0.00	242,682,356.26
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	1,284,415.73
<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b>	<b>0.00</b>	<b>0.00</b>
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

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

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

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


  
 C.P. Jorge Alanís Canales  
 Tesorero General


**Universidad Autónoma de Coahuila**  
**Estado de Flujos de Efectivo**  
**Del 01 de enero al 31 de marzo de 2022 y 2021**  
**(Cifras en Pesos)**

Concepto	2022	2021
<b>Flujos de Efectivo de las Actividades de Operación</b>		
<b>Origen</b>	<b>615,080,149.38</b>	<b>9,015,642,059.94</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	737,322.60	313,108.36
Aprovechamientos	0.00	17,311,470.50
Ingresos por Venta de Bienes y Prestación de Servicios	51,098,175.33	35,578,320.78
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	12,121,160.14
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	563,244,651.45	802,154,714.76
Otros Orígenes de Operación	0.00	8,148,163,285.40
<b>Aplicación</b>	<b>560,980,448.69</b>	<b>8,828,495,084.06</b>
Servicios Personales	542,637,669.72	499,434,391.46
Materiales y Suministros	1,590,914.76	1,949,673.03
Servicios Generales	15,990,622.04	17,757,854.85
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	761,242.17	980,280.80
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	8,308,372,883.92
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>54,099,700.69</b>	<b>187,146,975.88</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	0.00	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>21,559,148.81</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	11,292,569.34
Bienes Muebles	0.00	10,266,579.47
Otras Aplicaciones de Inversión	0.00	0.00
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>0.00</b>	<b>-21,559,148.81</b>
<b>Flujos de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>24,647.83</b>	<b>0.00</b>
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	24,647.83	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>0.00</b>
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
<b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>	<b>24,647.83</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>54,124,348.52</b>	<b>165,587,827.07</b>
<b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>	<b>96,199,828.60</b>	<b>117,426,311.86</b>
<b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>	<b>150,324,177.12</b>	<b>283,014,138.93</b>

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

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

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

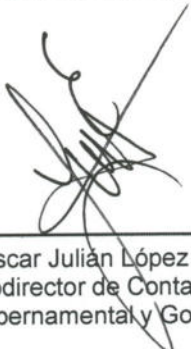
  
 C.P. Jorge Alanís Canales  
 Tesorero General


**Universidad Autónoma de Coahuila**  
**Estado Analítico del Activo**  
**Del 01 de enero al 31 de marzo de 2022**  
**(Cifras en Pesos)**

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>6,512,221,802.57</b>	<b>2,550,009,912.22</b>	<b>2,212,168,038.23</b>	<b>6,850,063,676.56</b>	<b>337,841,873.99</b>
<b>Activo Circulante</b>	<b>392,808,062.49</b>	<b>2,549,635,208.88</b>	<b>2,169,695,945.98</b>	<b>772,747,325.39</b>	<b>379,939,262.90</b>
Efectivo y Equivalentes	96,199,828.59	1,575,531,159.23	1,521,406,810.71	150,324,177.11	54,124,348.52
Derechos a Recibir Efectivo o Equivalentes	289,928,340.92	974,104,049.65	648,289,135.27	615,743,255.30	325,814,914.38
Derechos a Recibir Bienes o Servicios	6,679,892.98	0.00	0.00	6,679,892.98	0.00
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<b>Activo No Circulante</b>	<b>6,119,413,740.08</b>	<b>374,703.34</b>	<b>42,472,092.25</b>	<b>6,077,316,351.17</b>	<b>-42,097,388.91</b>
Inversiones Financieras a Largo Plazo	7,967,961.69	313,403.24	9,227.89	8,272,137.04	304,175.35
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	5,962,436,881.51	0.00	0.00	5,962,436,881.51	0.00
Bienes Muebles	1,213,543,536.20	61,300.10	0.00	1,213,604,836.30	61,300.10
Activos Intangibles	48,363,358.96	0.00	0.00	48,363,358.96	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,112,958,591.53	0.00	42,462,864.36	-1,155,421,455.89	-42,462,864.36
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

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

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

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


  
 C.P. Jorge Alanís Canales  
 Tesorero General

**Universidad Autónoma de Coahuila**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 01 de enero al 31 de marzo de 2022**  
**(Cifras en Pesos)**

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
<b>DEUDA PÚBLICA</b>				
<b>Corto Plazo</b>				
<b>Deuda Interna</b>			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			0.00	0.00
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Subtotal de Deuda Pública a Corto Plazo</b>			<b>0.00</b>	<b>0.00</b>
<b>Largo Plazo</b>				
<b>Deuda Interna</b>			0.00	0.00
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			0.00	0.00
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Subtotal de Deuda Pública a Largo Plazo</b>			<b>0.00</b>	<b>0.00</b>
<b>Total de Otros Pasivos</b>			<b>697,517,983.87</b>	<b>764,062,562.36</b>
<b>Total de Deuda Pública y Otros Pasivos</b>			<b>697,517,983.87</b>	<b>764,062,562.36</b>

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

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

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




  
 C.P. Jorge Alanís Canales  
 Tesorero General

**Universidad Autónoma de Coahuila**  
**Informe de Avance de Gestión Financiera**  
**Informe Sobre Pasivos Contingentes**  
**Al 31 de marzo de 2022**  
**(pesos)**

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

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

 C.P. María del Refugio Álvarez Figueroa Jefa de Contabilidad Gubernamental	 C.P. Óscar Julián López Escareño Subdirector de Contabilidad Gubernamental y Gobierno	 C.P. Jorge Alanís Canales Tesorero General
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2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	0.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

<b>3. Más Gastos Contables No Presupuestarios</b>		<b>42,462,864.36</b>
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	42,462,864.36
3.2	Provisiones	0.00
3.3	Disminución de Inventarios	0.00
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
3.5	Aumento por Insuficiencia de Provisiones	0.00
3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

**4. Total de Gastos Contables**

**661,820,911.12**

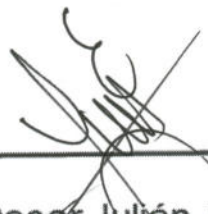
Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos.

**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 31 de marzo de 2022  
 (Cifras en Pesos)

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	0.00	0.00	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Avals Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avals Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para 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 Judicial en Proceso de Resolución	0.00	0.00	0.00	0.00
7.4.2 Resolución de Demandas en Proceso Judicial	0.00	0.00	0.00	0.00
7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	0.00	0.00	0.00	0.00
7.5.1 Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.5.2 Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.6 BIENES EN CONCESIONADOS O EN COMODATO	0.00	0.00	0.00	0.00
7.6.1 Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00
7.6.2 Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00
7.6.3 Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00
7.6.4 Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00
7.7 PASIVOS LABORALES	0.00	0.00	0.00	0.00
7.7.1 Obligaciones laborales por retiro	-7,158,311,734.89	0.00	0.00	-7,158,311,734.89
7.7.2 Obligaciones laborales por terminación	-1,107,859,341.12	0.00	0.00	-1,107,859,341.12
7.7.3 Obligaciones Laborales	8,266,171,076.01	0.00	0.00	8,266,171,076.01

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

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



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



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




C.P. Jorge Alanís Canales  
 Tesorero General


**Universidad Autónoma de Coahuila**  
**CUENTAS DE ORDEN PRESUPUESTALES**  
 Del 01 de enero al 31 de marzo de 2022  
 (Cifras en Pesos)

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	11,616,736,688.60	11,616,736,688.60	0.00
8.1 LEY DE INGRESOS	0.00	4,967,381,401.59	4,967,381,401.59	0.00
8.1.1 Ley de Ingresos Estimada	0.00	3,409,115,778.34	0.00	3,409,115,778.34
8.1.2 Ley de Ingresos por Ejecutar	0.00	934,723,027.35	3,417,898,629.86	-2,483,175,602.51
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	9,103,256.52	0.00	9,103,256.52
8.1.4 Ley de Ingresos Devengada	0.00	614,759,744.38	934,402,622.35	-319,642,877.97
8.1.5 Ley de Ingresos Recaudada	0.00	-320,405.00	615,080,149.38	-615,400,554.38
8.2 PRESUPUESTO DE EGRESOS	0.00	6,649,355,287.01	6,649,355,287.01	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	3,409,115,778.36	3,409,115,778.36
8.2.2 Presupuesto de Egresos por Ejercer	0.00	3,831,979,890.81	1,065,960,224.07	-2,766,019,666.74
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	405,881,659.23	427,691,865.65	21,810,206.42
8.2.4 Presupuesto de Egresos Comprometido	0.00	664,906,318.04	619,419,346.86	-45,486,971.18
8.2.5 Presupuesto de Egresos Devengado	0.00	619,419,346.86	566,219,038.59	-53,200,308.27
8.2.6 Presupuesto de Egresos Ejercido	0.00	566,219,038.59	560,949,033.48	-5,270,005.11
8.2.7 Presupuesto de Egresos Pagado	0.00	560,949,033.48		-560,949,033.48

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

**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 deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". Lo anterior, no será aplicable para la información contable consolidada.



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



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



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C.P. Jorge Alanís Canales  
Tesorero General



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	\$6,512,221,802.57	\$0.00		\$2,550,009,912.22	\$2,212,168,038.23		\$6,850,063,676.56	\$0.00
D	1100	ACTIVO CIRCULANTE	\$392,808,062.49	\$0.00		\$2,549,635,208.88	\$2,169,695,945.98		\$772,747,325.39	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$96,199,828.59	\$0.00		\$1,575,531,159.23	\$1,521,406,810.71		\$150,324,177.11	\$0.00
D	1111	EFFECTIVO	\$1,771,147.63	\$0.00		\$563,402.84	\$180,673.23		\$2,153,877.24	\$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	\$1,592,501.29	\$0.00		\$563,402.84	\$180,673.23		\$1,975,230.90	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00		\$0.00	\$0.00		\$214,778.90	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$39.18	\$0.00		\$0.00	\$0.00		\$39.18	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00		\$20,000.00	\$0.00		\$20,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$6.96	\$0.00		\$30,000.00	\$0.00		\$30,006.96	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$9.80	\$0.00		\$3,000.00	\$0.00		\$3,009.80	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$6,815.39	\$0.00		\$0.00	\$6,815.39		\$0.00	\$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	\$1,212,695.55	\$0.00		\$101,902.84	\$91,481.35		\$1,223,117.04	\$0.00
D	1111-002-00E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00		\$10,000.00	\$0.00		\$10,000.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$2,302.87	\$0.00		\$35,000.00	\$2,302.87		\$35,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00		\$3,000.00	\$0.00		\$3,000.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00	\$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	\$15,000.00	\$0.00		\$15,000.00	\$15,000.00		\$15,000.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$14.13	\$0.00		\$0.00	\$0.00		\$14.13	\$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	\$2,460.82	\$0.00		\$0.00	\$2,460.82		\$0.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$5,295.45	\$0.00		\$15,000.00	\$0.00		\$20,295.45	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$15,000.00	\$0.00		\$15,000.00	\$0.00		\$30,000.00	\$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		\$3,000.00	\$0.00		\$3,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$10,005.56	\$0.00		\$0.00	\$10,005.56		\$0.00	\$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	1111-002-00E91946	GARZA CARRALES JOSUE ELI	\$4,917.18	\$0.00		\$30,000.00	\$0.00		\$34,917.18	\$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	\$40,000.00	\$0.00		\$60,000.00	\$40,000.00		\$60,000.00	\$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	\$0.00	\$0.00		\$60,000.00	\$0.00		\$60,000.00	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00		\$50,000.00	\$0.00		\$50,000.00	\$0.00
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$15,594.49	\$0.00		\$0.00	\$6,448.28		\$9,146.21	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E97214	FARIAS VALDES LUIS	\$6,158.96	\$0.00	\$0.00	\$6,158.96	\$0.00	\$0.00
D	1112	Bancos/Tesorería	\$93,040,654.92	\$0.00	\$1,406,927,213.81	\$1,358,086,037.64	\$141,881,831.09	\$0.00
D	1112-001	BANORTE	\$44,564,308.47	\$0.00	\$1,300,370,676.95	\$1,253,144,964.63	\$91,790,020.79	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$61,986.93	\$0.00	\$0.00	\$0.00	\$61,986.93	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$838,962.34	\$0.00	\$93.58	\$0.00	\$839,055.92	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,727.37	\$0.00	\$67.84	\$0.00	\$91,795.21	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$5,742,251.10	\$0.00	\$242,616,922.11	\$239,166,581.83	\$9,192,591.38	\$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	\$119,161.00	\$0.00	\$19,138,252.59	\$18,917,821.23	\$339,592.36	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$159,439.67	\$0.00	\$31,215.61	\$32,120.41	\$158,534.87	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$15,961.34	\$99,708.01	\$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	\$1,265,761.36	\$0.00	\$3,203,927.38	\$4,676,260.93	-\$206,572.19	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$41,101.84	\$0.00	\$16,000,000.00	\$15,644,287.40	\$396,814.44	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$8.90	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$3,362,117.99	\$0.00	\$7,670,216.55	\$6,443,190.99	\$4,589,143.55	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$231,069.90	\$0.00	\$0.00	\$263,005.80	-\$31,935.90	\$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	\$8,253,350.38	\$0.00	\$130,582,414.32	\$120,431,095.43	\$18,404,669.27	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$5,126,468.51	\$0.00	\$14,736,402.76	\$15,936,127.58	\$3,926,743.69	\$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	\$2,584,829.64	\$0.00	\$37,120.00	\$37,120.00	\$2,584,829.64	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$94,241.66	\$0.00	\$0.00	\$870.00	\$93,371.66	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$44,000.00	\$54,286.02	-\$10,286.02	\$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	\$26,265.72	\$0.00	\$0.00	\$0.00	\$26,265.72	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	-\$1,406.02	\$0.00	\$0.00	\$0.00	-\$1,406.02	\$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	\$1,265,282.47	\$0.00	\$13,538.36	\$13,538.36	\$1,265,282.47	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$323,153.09	\$0.00	\$0.00	\$0.00	\$323,153.09	\$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	\$19,797.01	\$0.00	\$48.68	\$0.00	\$19,845.69	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$686,396.32	\$0.00	\$34,576,196.59	\$30,724,158.40	\$3,165,641.87	\$0.00
D	1112-001-00000087	1082150667	\$1,087,302.58	\$0.00	\$0.00	\$0.00	\$1,087,302.58	\$0.00
D	1112-001-00000088	1082150676	\$127,592.41	\$0.00	\$0.00	\$0.00	\$127,592.41	\$0.00
D	1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	-\$429,595.90	\$0.00	\$290,000.00	\$290,000.00	-\$429,595.90	\$0.00
D	1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$1,780,243.30	\$0.00	\$1,042,789.55	\$1,048,579.55	\$1,774,453.30	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$13,247,465.04	\$0.00	\$658.70	\$12,250,355.94	\$997,767.80	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-\$768,608.03	\$0.00	\$335,854.06	\$240,643.82	-\$673,397.79	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000097	CTA. 1161739033 SUBSIDIO SUBSIDIO FEDERAL APOYO PARA EL REGRESO A CLASES EJERCICIO 2021	\$133.19	\$0.00	\$0.00	\$134.19	-\$1.00	\$0.00
D	1112-001-00000098	CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO	\$3.51	\$0.00	\$455,073.70	\$455,077.31	-\$0.10	\$0.00
D	1112-001-00000099	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	\$0.00	\$0.00	\$555,652,078.02	\$536,517,274.63	\$19,134,803.39	\$0.00
D	1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$0.00	\$0.00	\$266,407,320.56	\$242,635,269.09	\$23,772,051.47	\$0.00
D	1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$350,338.78	\$350,336.22	\$2.56	\$0.00
D	1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$6,988,347.21	\$6,987,868.16	\$479.05	\$0.00
D	1112-001-00000103	CTA. 1181600935	\$0.00	\$0.00	\$184,800.00	\$0.00	\$184,800.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$216,549.48	\$0.00	\$13,809,427.41	\$12,847,002.70	\$745,875.23	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$545,000.02	\$0.00	\$0.00	\$0.00	\$545,000.02	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,449.82	\$0.00	\$0.00	\$0.00	\$10,449.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$764,069.73	\$0.00	\$5,102,874.16	\$4,331,239.56	\$7,564.87	\$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	1112-003-00000008	FAM 2010 CTA 65502743168 SANTANDER	\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$25,470.67	\$0.00	\$8,706,553.25	\$8,514,603.14	\$166,479.44	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$2,116.50	\$0.00	\$0.00	\$696.00	\$1,420.50	\$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	\$28,806,150.69	\$0.00	\$23,016,825.53	\$20,852,311.57	\$30,970,664.65	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$747,675.94	\$0.00	\$109,854.74	\$75,481.26	\$782,049.42	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$14,380.02	\$0.00	\$8,460.56	\$0.00	\$22,840.58	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$86,454.02	\$0.00	\$1,575,654.70	\$723,100.00	\$766,100.68	\$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	\$15,029,902.11	\$0.00	\$18,015,784.06	\$14,590,827.52	\$18,454,858.65	\$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	\$3,238,249.33	\$0.00	\$2,330,272.07	\$4,694,000.00	\$874,521.40	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$0.00	\$0.11	\$0.00	\$480.73	\$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	\$2,293.67	\$0.00	\$0.00	\$120.99	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,603.31	\$0.00	\$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	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$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	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$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	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$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	\$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	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,378,052.37	\$0.00	\$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	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$153,654.01	\$0.00	\$471.11	\$10.00	\$0.00	\$154,115.12	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,146.62	\$0.00	\$535.55	\$10.00	\$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	\$0.00	\$9.34	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,019.35	\$0.00	\$10.00	\$0.00	\$0.00	\$20,029.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$11.01	\$0.00	\$32.00	\$31.00	\$0.00	\$12.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$68,563.58	\$0.00	\$10.28	\$37.84	\$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	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.30	\$0.01	\$0.00	\$35,000.30	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$46.60	\$0.00	\$0.20	\$0.00	\$0.00	\$46.80	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.25	\$0.00	\$10.17	\$10.00	\$0.00	\$152,818.42	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$2.00	\$0.00	\$0.00	\$13,275.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$370.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$57,263.97	\$0.00	\$0.00	\$92.80	\$0.00	\$57,171.17	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.14	\$0.00	\$0.00	\$12,438.60	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.34	\$0.00	\$0.50	\$0.00	\$0.00	\$48,073.84	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$15,288.83	\$0.00	\$0.72	\$9.28	\$0.00	\$15,280.27	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$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	\$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	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$426.10	\$0.00	\$0.00	\$0.00	\$0.00	\$426.10	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$96,941.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96,941.38	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$356,521.71	\$0.00	\$144,952.00	\$139.20	\$0.00	\$501,334.51	\$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	\$0.00	\$83,000.01	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$1,115.89	\$0.00	\$0.00	\$27.84	\$0.00	\$1,088.05	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.62	\$0.00	\$0.00	\$21.62	\$0.00	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,272.76	\$0.00	\$0.38	\$0.19	\$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	\$93,866.54	\$0.00	\$0.03	\$0.00	\$93,866.57	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$52,967.73	\$0.00	\$14,321.99	\$102.08	\$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	\$113,601.00	\$0.00	\$20.74	\$6,321.80	\$107,299.94	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$18.61	\$0.00	\$0.00	\$9.28	\$9.33	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$115,720.07	\$0.00	\$0.00	\$14,868.62	\$100,851.45	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$230.55	\$0.00	\$0.00	\$0.00	\$230.55	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$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	\$9.28	\$9.28	\$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	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$288.20	\$0.00	\$0.00	\$0.00	\$288.20	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$610,466.47	\$0.00	\$18.56	\$30,018.56	\$580,466.47	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$952,993.32	\$0.00	\$0.00	\$9,275.73	\$943,717.59	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$29.76	\$0.00	\$0.00	\$0.00	\$29.76	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$342,798.52	\$0.00	\$27.84	\$30,027.84	\$312,798.52	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$146,132.81	\$0.00	\$0.00	\$21,018.57	\$125,114.24	\$0.00
D	1112-004-00000278	HSBC - 4065009433	\$23,393.98	\$0.00	\$0.00	\$0.00	\$23,393.98	\$0.00
D	1112-004-00000282	HSBC - 4064890643	\$11,516.52	\$0.00	\$46.40	\$11,562.92	\$0.00	\$0.00
D	1112-004-00000283	4065562787	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000284	HSBC - 4064890668	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$0.00
D	1112-004-00000285	4064890635 - COAH-2020-C14-C010	\$65.23	\$0.00	\$0.00	\$65.23	\$0.00	\$0.00
D	1112-004-00000286	4064890619 - COAH-2020C14-C001	\$17,018.91	\$0.00	\$0.00	\$0.00	\$17,018.91	\$0.00
D	1112-004-00000287	4064890593 - -COAH-2020C14-B003	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$0.00
D	1112-004-00000288	4065562720 - COAH-2020C14-C095	\$74.25	\$0.00	\$0.00	\$64.97	\$9.28	\$0.00
D	1112-004-00000289	4065562670 - COAH-2020C14-C062	\$15,284.40	\$0.00	\$1,000.00	\$16,284.40	\$0.00	\$0.00
D	1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00
D	1112-004-00000291	HSBC - 4065562860	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000293	HSBC - 4065562621	\$0.00	\$0.00	\$64.96	\$64.96	\$0.00	\$0.00
D	1112-004-00000294	HSBC - 4065562712	\$12,862.40	\$0.00	\$46.40	\$12,908.80	\$0.00	\$0.00
D	1112-004-00000295	HSBC - 4065563074	\$1,227,162.56	\$0.00	\$9.28	\$51.62	\$1,227,120.22	\$0.00
D	1112-004-00000298	HSBC - 4065562688	\$0.00	\$0.00	\$29,780.68	\$29,780.68	\$0.00	\$0.00
D	1112-004-00000299	HSBC - 4064890627	\$139.28	\$0.00	\$55.68	\$194.96	\$0.00	\$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	\$1,272.13	\$0.00	\$0.60	\$919.09	\$353.64	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000305	HSBC - 4065562753	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	1112-004-00000306	HSBC - 4064890684	\$8,009.28	\$0.00	\$9.28	\$8,018.56	\$0.00	\$0.00
D	1112-004-00000307	HSBC - 4064890676	\$100,009.28	\$0.00	\$0.00	\$9.28	\$100,000.00	\$0.00
D	1112-004-00000308	HSBC - 4065562647	\$18.57	\$0.00	\$18.56	\$37.13	\$0.00	\$0.00
D	1112-004-00000310	HSBC - 4065562746	\$1,086.01	\$0.00	\$46.40	\$1,132.41	\$0.00	\$0.00
D	1112-004-00000311	HSBC - 4064890585	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
D	1112-004-00000312	HSBC - 4064890692	\$44,396.93	\$0.00	\$0.00	\$0.00	\$44,396.93	\$0.00
D	1112-004-00000313	HSBC - 4065562704	\$10,046.40	\$0.00	\$0.00	\$10,046.40	\$0.00	\$0.00
D	1112-004-00000314	HSBC - 4065562761	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$0.00
D	1112-004-00000315	HSBC - 4065562696	\$4,325.00	\$0.00	\$27.84	\$4,352.84	\$0.00	\$0.00
D	1112-004-00000316	HSBC - 4064890700	\$9.28	\$0.00	\$0.00	\$9.28	\$0.00	\$0.00
D	1112-004-00000317	4065562639	\$11,785.00	\$0.00	\$0.00	\$11,785.00	\$0.00	\$0.00
D	1112-004-00000318	4064890650	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$0.00
D	1112-004-00000319	HSBC - 4066011669	\$608,382.18	\$0.00	\$0.00	\$175,527.88	\$432,854.30	\$0.00
D	1112-004-00000320	HSBC - 4066011677	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00
D	1112-004-00000321	HSBC - 4066011685	\$647,732.57	\$0.00	\$0.00	\$143,811.31	\$503,921.26	\$0.00
D	1112-004-00000322	CTA. 4066012121 AGRICULTURA MEXICANA-316157	\$1,297.63	\$0.00	\$0.00	\$27.89	\$1,269.74	\$0.00
D	1112-004-00000323	CTA. 4066012139 316124	\$4,701.76	\$0.00	\$0.00	\$0.00	\$4,701.76	\$0.00
D	1112-004-00000324	CTA. 4066399510 AGRICULTURA MEXICANA-316133	\$5,493.22	\$0.00	\$0.00	\$9.28	\$5,483.94	\$0.00
D	1112-004-00000325	CTA. 4066012113 AGRICULTURA MEXICANA-315846	\$46,281.84	\$0.00	\$0.00	\$741.49	\$45,540.35	\$0.00
D	1112-004-00000326	CTA. 4066399536 CIENCIA FRONTERA 317250	\$11,135.61	\$0.00	\$18.66	\$18.56	\$11,135.71	\$0.00
D	1112-004-00000327	CTA. 4066399544 317104	\$4,611.23	\$0.00	\$0.00	\$9.28	\$4,601.95	\$0.00
D	1112-004-00000328	CTA. 4066399726	\$0.00	\$0.00	\$37.12	\$37.12	\$0.00	\$0.00
D	1112-004-00000329	CTA. 4066399601	-\$694,993.57	\$0.00	\$695,000.00	\$0.00	\$6.43	\$0.00
D	1112-004-00000330	CTA. 4066399734	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1112-004-00000331	CTA. 4066399619	\$78,204.40	\$0.00	\$9.28	\$67,063.46	\$11,150.22	\$0.00
D	1112-004-00000332	CTA. 4066399650	\$100,000.00	\$0.00	\$0.00	\$30,000.01	\$69,999.99	\$0.00
D	1112-004-00000333	CTA. 4066399692	\$90,000.00	\$0.00	\$18.56	\$18.56	\$90,000.00	\$0.00
D	1112-004-00000335	CTA. 4066399627	\$87,507.00	\$0.00	\$9.28	\$9.28	\$87,507.00	\$0.00
D	1112-004-00000336	CTA. 4066399643 COAH-2021-C15-C013	\$75,000.00	\$0.00	\$0.00	\$29,115.98	\$45,884.02	\$0.00
D	1112-004-00000337	CTA. 4066399700 COAH-2021-C15-C033	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000338	CTA. 4066399742 COAH-2021-C15-C046	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000339	CTA. 4066399767 COAH-2021-C15-C061	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000340	CTA. 4066399809 COAH-2021-C15-C078	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1112-004-00000341	CTA. 4066399817 COAH-2021-C15-C079	\$42,012.00	\$0.00	\$18.76	\$18.56	\$42,012.20	\$0.00
D	1112-004-00000342	CTA. 4066399833 COAH-2021-C15-C089	\$98,215.00	\$0.00	\$0.00	\$0.00	\$98,215.00	\$0.00
D	1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	\$90,000.00	\$0.00	\$0.00	\$2,041.60	\$87,958.40	\$0.00
D	1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
D	1112-004-00000345	CTA. 4066399882 COAH-2021-C15-C115	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
D	1112-004-00000346	CTA. 4066399908 COAH-2021-C15-C128	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1112-004-00000347	CTA. 4066399916 COAH-2021-C15-C129	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000348	CTA. 4067085134 COAH-2021-C15-E011	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000349	CTA. 4067085142 COAH-2021-C15-E013	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1112-004-00000350	CTA. 4067085159 COAH-2021-C15-E023	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000351	CTA. 4067085126 COAH-2021-C15-D01	\$9,616.66	\$0.00	\$0.00	\$8,420.46	\$1,196.20	\$0.00
D	1112-004-00000352	CTA. 4066399759	\$74,231.72	\$0.00	\$9.28	\$44,901.90	\$29,339.10	\$0.00
D	1112-004-00000353	CTA. 4066399635	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000354	CTA. 4066399668	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1112-004-00000355	CTA. 4067085100	\$89,000.00	\$0.00	\$0.00	\$47,521.33	\$41,478.67	\$0.00
D	1112-004-00000356	CTA. 4066399775	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1112-004-00000357	CTA. 4066399783	\$99,844.00	\$0.00	\$0.00	\$0.00	\$99,844.00	\$0.00
D	1112-004-00000358	CTA. 4066399791	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
D	1112-004-00000359	CTA. 4066399825	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000360	CTA. 4066399858	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1112-004-00000361	CTA. 4066399874	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
D	1112-004-00000362	CTA. 4066399890	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000363	CTA. 4066399676	\$79,090.00	\$0.00	\$0.00	\$9.28	\$79,080.72	\$0.00
D	1112-004-00000364	CTA. 4066399718	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-005	BANCOMER	\$2,063,025.43	\$0.00	\$15,682,312.39	\$15,191,466.20	\$2,553,871.62	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,129,711.10	\$0.00	\$0.00	\$16,370.60	\$1,113,340.50	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$586,702.09	\$0.00	\$15,682,292.61	\$15,144,712.92	\$1,124,281.78	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$106,305.42	\$0.00	\$0.00	\$107.58	\$106,197.84	\$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	\$2,476.41	\$0.00	\$0.04	\$0.00	\$2,476.45	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$9,088.69	\$0.00	\$3.71	\$3,815.61	\$5,276.79	\$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	\$23,041.64	\$0.00	\$0.61	\$0.00	\$23,042.25	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$171,231.12	\$0.00	\$4.27	\$0.00	\$171,235.39	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1112-005-00000049	CTA. 0116674836 FAM MEDIA SUPERIOR 2021	\$3,004.51	\$0.00	\$0.63	\$3,005.12	\$0.02	\$0.00
D	1112-005-00000050	CTA. 0116674704 FAM SUPERIOR 2021	\$23,443.90	\$0.00	\$10.52	\$23,454.37	\$0.05	\$0.00
D	1112-007	BANCOMER	\$7,487,420.21	\$0.00	\$29,695,647.45	\$29,793,511.53	\$7,389,556.13	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$22,645.46	\$0.00	\$0.00	\$0.00	\$22,645.46	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$4,984,118.07	\$0.00	\$29,695,647.45	\$29,793,511.53	\$4,886,253.99	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,480,647.50	\$0.00	\$0.00	\$0.00	\$2,480,647.50	\$0.00
D	1112-010	BANREGIO GASTO	\$710,415.84	\$0.00	\$0.00	\$0.00	\$710,415.84	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,124.69	\$0.00	\$0.00	\$0.00	\$318,124.69	\$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

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011	BANAMEX GASTO	\$746,308.22	\$0.00	\$14,568,798.64	\$15,724,252.84	-\$409,145.98	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$218,883.35	\$0.00	\$851,424.53	\$16,394.24	\$1,053,913.64	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$0.00	\$14.80	\$0.00	\$27,605.03	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	-\$341,585.33	\$0.00	\$13,717,341.86	\$15,707,858.60	-\$2,332,102.07	\$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	\$556,345.63	\$0.00	\$0.00	\$0.00	\$556,345.63	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$0.00	\$17.45	\$0.00	\$32,551.10	\$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	\$4,660.81	\$0.00	\$0.00	\$0.00	\$4,660.81	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$33,517.75	\$0.00	\$0.00	\$0.00	\$33,517.75	\$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	\$8,879,575.54	\$0.00	\$9,783,525.44	\$10,532,528.17	\$8,130,572.81	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,968.64	\$0.00	\$0.87	\$0.00	\$6,969.51	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$38,684.39	\$0.00	\$9,712,577.34	\$9,658,776.10	\$92,485.63	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$24,149.03	\$0.00	\$3.02	\$0.00	\$24,152.05	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$686.96	\$0.00	\$11.79	\$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	\$78.38	\$0.00	\$0.00	\$0.00	\$78.38	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$142,949.09	\$0.00	\$0.00	\$0.00	\$142,949.09	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$619,131.33	\$0.00	\$104.43	\$0.00	\$619,235.76	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,643.95	\$0.00	\$2.84	\$0.00	\$34,646.79	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,336.23	\$0.00	\$8.69	\$0.00	\$223,344.92	\$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	\$282,282.29	\$0.00	\$7.41	\$0.00	\$282,289.70	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,596.47	\$0.00	\$2.53	\$0.00	\$17,599.00	\$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	\$762,671.95	\$0.00	\$545.96	\$0.00	\$763,217.91	\$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	\$31,258.31	\$0.00	\$3.92	\$0.00	\$31,262.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	\$483,891.14	\$0.00	\$5,920.00	\$31,362.93	\$458,448.21	\$0.00	
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$318,873.91	\$0.00	\$22,037.98	\$0.00	\$340,911.89	\$0.00	
D	1112-014-00000055	SCOTIABANK 25600451062	\$200,356.76	\$0.00	\$0.00	\$0.00	\$200,356.76	\$0.00	
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$3,171,617.94	\$0.00	\$10,392.28	\$0.00	\$3,182,010.22	\$0.00	
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$73,182.76	\$0.00	\$0.00	\$0.00	\$73,182.76	\$0.00	
D	1112-014-00000059	25601997119 - SCOTIABANK	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00	\$0.00	
D	1112-014-00000060	25602024019 - SCOTIABANK	\$1,584,198.90	\$0.00	\$18,747.87	\$295,695.82	\$1,307,250.95	\$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	\$352,682.60	\$0.00	\$0.00	\$0.00	\$352,682.60	\$0.00	
D	1112-014-00000065	CTA. 25604020310 PRODEP 2021	\$546,604.00	\$0.00	\$13,158.51	\$546,685.20	\$13,077.31	\$0.00	
D	1114	Inversiones Temporales (Hasta 3 meses)	\$1,109,368.90	\$0.00	\$168,040,542.58	\$163,140,099.84	\$6,009,811.64	\$0.00	
D	1114-001	BANORTE	\$37,408.70	\$0.00	\$168,040,304.22	\$163,140,099.84	\$4,937,613.08	\$0.00	
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00	
D	1114-001-00000043	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	\$0.00	\$0.00	\$147,672,168.65	\$147,672,168.65	\$0.00	\$0.00	
D	1114-001-00000044	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$0.00	\$0.00	\$13,007,759.27	\$13,007,759.27	\$0.00	\$0.00	
D	1114-001-00000045	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$351,272.34	\$116,936.12	\$234,336.22	\$0.00	
D	1114-001-00000046	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$7,009,103.96	\$2,343,235.80	\$4,665,868.16	\$0.00	
D	1114-004	HSBC	\$528,350.71	\$0.00	\$238.36	\$0.00	\$528,589.07	\$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	\$512,795.18	\$0.00	\$238.36	\$0.00	\$513,033.54	\$0.00	
D	1114-008	INVERSIONES EN VALORES	\$543,609.49	\$0.00	\$0.00	\$0.00	\$543,609.49	\$0.00	
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$543,609.49	\$0.00	\$0.00	\$0.00	\$543,609.49	\$0.00	
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00	
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00	
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00	
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00	
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00	
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00	
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00	
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00	
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00	
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$289,928,340.92	\$0.00	\$974,104,049.65	\$648,289,135.27	\$615,743,255.30	\$0.00	
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00	
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$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	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$248,450,691.63	\$0.00	\$921,191,527.88	\$611,585,003.84	\$558,057,215.67	\$0.00	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$31,794,225.63	\$0.00	\$3,361,431.02	\$8,265,613.85	\$26,890,042.80	\$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.	\$11,075,369.75	\$0.00	\$102,047.00	\$1,224,171.00	\$9,953,245.75	\$0.00	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$13,554,994.80	\$0.00	\$227,836.00	\$4,474,934.50	\$9,307,896.30	\$0.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$4,732,320.17	\$0.00	\$3,031,548.02	\$2,566,508.35	\$5,197,359.84	\$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	\$338,754.52	\$0.00	\$113,395.00	\$98,838.00	\$353,311.52	\$0.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$3,545.00	\$0.00	\$9,935.00	\$5,593.00	\$7,887.00	\$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	1122-003-00000002-061346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$0.00	\$0.00	\$3,285.00	\$1,643.00	\$1,642.00	\$0.00	\$0.00
D	1122-003-00000002-312562	SANCHEZ TORRES LOIDA REBECA	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$451.00	\$0.00	\$2,700.00	\$3,950.00	-\$799.00	\$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	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	1122-003-00000003-174362	SEGURA RAMOS EDUARDO FABIAN	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	-\$295.00	\$0.00	\$8,345.00	\$2,963.00	\$5,087.00	\$0.00	\$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	\$0.00
D	1122-003-00000005-011034	RAMOS SANCHEZ DIANA YOLANDA	\$2,961.00	\$0.00	\$0.00	\$1,974.00	\$987.00	\$0.00	\$0.00
D	1122-003-00000005-246977	CRUZ MARTINEZ ALDO OMAR	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00	\$0.00
D	1122-003-00000005-329581	ESTRADA BERNAL ROMINA PAOLA	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$4,310.00	\$0.00	\$7,095.00	\$5,924.00	-\$3,139.00	\$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	\$0.00
D	1122-003-00000006-017201	ARREDONDO REYES DANIEL DE JESUS	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	-\$1,263.00	\$0.00	\$0.00	\$0.00	-\$1,263.00	\$0.00	\$0.00
D	1122-003-00000006-042115	MARTINEZ MEDINA GLORIA ALICIA	\$2,830.00	\$0.00	\$0.00	\$2,123.00	\$707.00	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-104297	MARTINEZ VELAZQUEZ DAVID EDUARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$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	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$285,611.20	\$0.00	\$2,700.00	\$5,986.00	\$282,325.20	\$0.00	\$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	\$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	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-055913	GASTELUM ORTIZ MARIA FERNANDA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000007-063281	RODRIGUEZ CARREON ELVIRA PATRICIA	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000007-167301	DE HOYOS CORREA JACIEL	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
D	1122-003-00000007-193277	CERDA RODRIGUEZ JUAN CARLOS	-\$3,545.00	\$0.00	\$0.00	\$0.00	-\$3,545.00	\$0.00
D	1122-003-00000007-220338	ALEJANDRO SANCHEZ ROXANA ELIZABETH	\$2,961.00	\$0.00	\$0.00	\$2,961.00	\$0.00	\$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	1122-003-00000007-516396	LOPEZ LIMON MARIANA	\$1,375.00	\$0.00	\$0.00	\$1,000.00	\$375.00	\$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	1122-003-00000007-607178	GALVEZ BECERRA BELINDA IRENE	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	-\$12,798.00	\$0.00	\$22,330.00	\$7,192.00	\$2,340.00	\$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	1122-003-00000008-011726	NAJERA ESTRELLO STEFANY CAROLINA	\$0.00	\$0.00	\$1,375.00	\$1,032.00	\$343.00	\$0.00
D	1122-003-00000008-030893	SOTO TREVIÑO MERARY ALEJANDRA	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000008-069234	FERNANDEZ SALDAÑA MAYRA CRISTAL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000008-071386	ALVAREZ DE LA PEÑA VICTOR OMAR	-\$3,545.00	\$0.00	\$0.00	\$0.00	-\$3,545.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000008-136767	REGIS MARTINEZ JOSE MANUEL	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1122-003-00000008-140170	MIJARES LOPEZ RICARDO	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00
D	1122-003-00000008-155898	ALVAREZ ARIZPE LESLIE MARIELY	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000008-157687	CASTAÑEDA DOMINGUEZ CESAR FAUSTINO	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	\$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	1122-003-00000008-274342	SALAS RODRIGUEZ ANA GISELA	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000008-279920	VILLALOBOS GARCIA ACSA KEREN	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000008-528702	DIAZ MARTINEZ LEONARDO EMMANUEL	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000008-575417	MARTINEZ CORONADO GUADALUPE	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000009	TITULO	\$655.00	\$0.00	\$4,315.00	\$7,092.00	-\$2,122.00	\$0.00
D	1122-003-00000009-015612	SEGURA MENDEZ ARIEL DE JESUS	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	\$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	1122-003-00000009-137535	RODRIGUEZ MAURICIO ITZEL DEL CARMEN	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000009-158437	CEDILLO ARREAGA PABLO OSCAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000009-285251	TOVAR MEDINA SERGIO	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000009-503056	RIVERA DOMINGUEZ RODRIGO ANTONIO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000009-540720	JAIMES LLANAS LUIS ANTONIO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$16,731.00	\$0.00	\$4,395.00	\$4,450.00	\$16,676.00	\$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	1122-003-00000010-083508	DE ALBA DE LOS REYES LUISA YAZMIN	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	
D	1122-003-00000010-270645	GONZALEZ DE LORENZO ANA LAURA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	
D	1122-003-00000010-565445	ESCOBEDO ALVARADO PALOMA ELIZABETH	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00	
D	1122-003-00000010-590386	MANCILLAS CORDERO GUSTAVO	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	
D	1122-003-00000011	TITULOS EN PARCIALIDADES	-\$3,879.43	\$0.00	\$5,660.00	\$2,832.00	-\$1,051.43	\$0.00	
D	1122-003-00000011-001641	CRUZ CASAS DORA ELISA	\$0.00	\$0.00	\$2,830.00	\$1,416.00	\$1,414.00	\$0.00	
D	1122-003-00000011-013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$2,830.00	\$709.00	\$2,121.00	\$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	1122-003-00000011-151872	ALVARADO RANGEL ROSA MARIA	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$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	1122-003-00000011-303160	LOSOYA SIFUENTES CAROLINA	\$707.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00	
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00	
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$16,160.00	\$0.00	\$5,770.00	\$5,712.00	\$16,218.00	\$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	1122-003-00000012-157370	REYES RIOS CARLOS ORLANDO	\$0.00	\$0.00	\$1,375.00	\$346.00	\$1,029.00	\$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	1122-003-00000012-271249	ZAPATA MORIN JUAN PABLO	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	
D	1122-003-00000012-676523	GAONA GARCIA ANGEL FERNANDO	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00	
D	1122-003-00000012-677899	CERVANTES GUICHO VIANEY DE JESUS	\$0.00	\$0.00	\$2,830.00	\$1,416.00	\$1,414.00	\$0.00	
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00	
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$10,559.00	\$0.00	\$1,375.00	\$6,181.00	\$5,753.00	\$0.00	
D	1122-003-00000013-110841	DE LEON MACHADO MARCO ANTONIO	\$0.00	\$0.00	\$1,375.00	\$346.00	\$1,029.00	\$0.00	
D	1122-003-00000013-149158	REYES RODRIGUEZ PERLA YAZMIN	\$3,950.00	\$0.00	\$0.00	\$1,976.00	\$1,974.00	\$0.00	
D	1122-003-00000013-223470	HERNANDEZ HERNANDEZ MIGUEL ALFONSO	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	
D	1122-003-00000013-587437	GONZALEZ REYES LAURA ALICIA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	
D	1122-003-00000013-590361	SADA SANDOVAL ENRIQUE FRANCISCO	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00	
D	1122-003-00000014	*** pdte confirmar ***	\$6,090.00	\$0.00	\$4,505.00	\$7,045.00	\$3,550.00	\$0.00	
D	1122-003-00000014-077358	ANGUIANO AGUERO KENIA LIZBETH	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00	
D	1122-003-00000014-110701	DE LA O MURILLO ANDREA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00	
D	1122-003-00000014-130016	HERNANDEZ REYES ABRAHAM DAVID	\$1,375.00	\$0.00	\$0.00	\$1,032.00	\$343.00	\$0.00	
D	1122-003-00000014-152443	SALAZAR MEDINA REBECA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00	
D	1122-003-00000014-629344	CANO BERRONES JOSE DE JESUS	\$2,830.00	\$0.00	\$0.00	\$2,123.00	\$707.00	\$0.00	
D	1122-003-00000014-629406	HERNÁNDEZ CORTÉS IRENE	\$2,830.00	\$0.00	\$0.00	\$2,123.00	\$707.00	\$0.00	
D	1122-003-00000014-903818	MONTAÑEZ RAMOS CORA CITLALLI	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00	
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$16,328.00	\$0.00	\$1,375.00	\$11,016.00	\$6,687.00	\$0.00	
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00	
D	1122-003-00000015-169552	ESPINO HERNANDEZ EMMANUEL ISAI	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	
D	1122-003-00000015-192096	MONROY MARTINEZ JULIAN	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	
D	1122-003-00000015-618309	MARTINEZ DELGADO ZULEMA JACQUELINE	\$5,691.00	\$0.00	\$0.00	\$5,691.00	\$0.00	\$0.00	
D	1122-003-00000015-619727		\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1122-003-00000016	TITULOS EN PARCIALIDADES	-\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,830.00	\$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	1122-003-00000017	TITULOS EN PARCIALIDADES	\$4,951.00	\$0.00	\$3,130.00	\$5,343.00	\$2,738.00	\$0.00	\$0.00
D	1122-003-00000017-279357	OLVERA CEPEDA SANDRA MARCELINA	\$0.00	\$0.00	\$3,130.00	\$392.00	\$2,738.00	\$0.00	\$0.00
D	1122-003-00000017-524275	GONZALEZ GLORIA KARLA DANIELA	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000017-608240	TAMAYO SORIANO DIEGO ALEJANDRO	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018	TITULOS EN PARCIALIDADES	\$707.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000018-553367	ANGULO LOPEZ JORGE EDUARDO	\$707.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$1,029.00	\$0.00	\$3,905.00	\$4,934.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-064213	TOVAR RUIZ VICTOR HUGO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-220283	MARTINEZ CASTRO FRANCISCA	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-307837	MARTINEZ FLORES EDGAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	-\$3,370.00	\$0.00	\$3,950.00	\$0.00	\$580.00	\$0.00	\$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	\$0.00
D	1122-003-00000085-325142	PEREZ MEDRANO MARIA DEL CARMEN LAURA	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑIZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	-\$709.00	\$0.00	\$7,590.00	\$1,899.00	\$4,982.00	\$0.00	\$0.00
D	1122-003-00000091-014587	PEREZ MARTINEZ BEATRIZ GUADALUPE	\$0.00	\$0.00	\$7,590.00	\$1,899.00	\$5,691.00	\$0.00	\$0.00
D	1122-003-00000091-211192	CORPI QUIJADA ILEANA	-\$709.00	\$0.00	\$0.00	\$0.00	-\$709.00	\$0.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$4,939.00	\$0.00	\$0.00	\$0.00	\$4,939.00	\$0.00	\$0.00
D	1122-003-00000092-062168	ZAVALA CERVANTES MARIA NELLY	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000092-106182	MARTINEZ NIÑO KARINA GUADALUPE	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$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	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	-\$1,205.00	\$0.00	\$2,700.00	\$2,700.00	-\$1,205.00	\$0.00	\$0.00
D	1122-003-00000095-008864	ALVARADO SANCHEZ MARIA ENRIQUETA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$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	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	-\$1,526.00	\$0.00	\$0.00	\$1,414.00	-\$2,940.00	\$0.00	\$0.00
D	1122-003-00000096-000136	ALONSO RUIZ IDALIA CITLALLI	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$0.00	\$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	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$1,974.00	\$0.00	\$4,395.00	\$1,974.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000097-330753	TOVAR CORONADO LUIS ANTONIO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000097-345836	BORJAS LEIJA MARIA TERESA	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$707.00	\$0.00	\$2,830.00	\$2,830.00	\$707.00	\$0.00	\$0.00
D	1122-003-00000098-202462	AREVALO PORTILLO CLAUDIA ALEJANDRA	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00
D	1122-003-00000098-379599	FLORES MENA CLAUDIA INES	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	-\$1,950.00	\$0.00	\$4,395.00	\$1,101.00	\$1,344.00	\$0.00	\$0.00
D	1122-003-00000099-010771	MARTINEZ BARAJAS ROCIO CAROLINA	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$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	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$19,203,307.25	\$0.00	\$0.00	\$0.00	\$19,203,307.25	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$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	\$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	\$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	\$0.00	\$36,966,011.64	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$36,966,011.64	\$0.00	\$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	\$0.00	\$9,478.00	\$0.00
D	1122-78	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$228,496.49	\$228,496.49	\$0.00	\$0.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$1,033,224.66	\$1,033,224.66	\$644.00	\$0.00	\$0.00
D	1122-82	Aportaciones	\$422,825.09	\$0.00	\$0.00	\$0.00	\$422,825.09	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$133,849,646.11	\$0.00	\$916,424,980.71	\$601,853,521.29	\$448,421,105.53	\$0.00	\$0.00
D	1122-94	Ayudas sociales	\$2,136,764.85	\$0.00	\$30,000.00	\$105,309.55	\$2,061,455.30	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$23,398,764.99	\$0.00	\$35,784,871.57	\$12,199,370.91	\$46,984,265.65	\$0.00	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$15,720,815.51	\$0.00	\$4,300,585.26	\$4,425,670.09	\$15,595,730.68	\$0.00	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$15,330,528.29	\$0.00	\$4,138,352.76	\$4,325,926.78	\$15,142,954.27	\$0.00	\$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	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,909,357.28	\$0.00	\$0.00	\$0.00	\$1,909,357.28	\$0.00	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$2,778.07	\$0.00	\$0.00	\$0.00	\$2,778.07	\$0.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$92,768.30	\$0.00	\$0.00	\$92,371.00	\$397.30	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$11,893.81	\$0.00	\$0.00	\$0.00	\$11,893.81	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$252,849.27	\$0.00	\$0.00	\$14,000.00	\$238,849.27	\$0.00	\$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	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$101,667.02	\$0.00	\$0.00	\$66,667.02	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$33,556.60	\$0.00	\$0.00	\$0.00	\$33,556.60	\$0.00	\$0.00
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$124,371.11	\$0.00	\$0.00	\$0.00	\$124,371.11	\$0.00	\$0.00
D	1123-001-00000001-E05074	SAUCEDO ORONA BLANCA ISELA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$5.82	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$39,701.55	\$0.00	\$4,720.00	\$15,423.82	\$28,997.73	\$0.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$84,870.57	\$0.00	\$0.00	\$7,000.00	\$77,870.57	\$0.00	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$75,689.12	\$0.00	\$0.00	\$40,414.32	\$35,274.80	\$0.00	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$978.69	\$0.00	\$0.00	\$0.00	\$978.69	\$0.00	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$83,099.00	\$0.00	\$0.00	\$0.00	\$83,099.00	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$162,368.81	\$0.00	\$199,177.78	\$130,782.07	\$230,764.52	\$0.00	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$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	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$10,141.37	\$0.00	\$15,960.00	\$7,792.52	\$18,308.85	\$0.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$183,389.51	\$0.00	\$250,382.27	\$143,634.77	\$290,137.01	\$0.00	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$15,609.68	\$0.00	\$89,284.34	\$47,210.80	\$57,683.22	\$0.00	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$49,847.37	\$0.00	\$0.00	\$0.00	\$49,847.37	\$0.00	\$0.00
D	1123-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$62,408.82	\$0.00	\$14,040.00	\$0.00	\$76,448.82	\$0.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$3,577.07	\$0.00	\$0.00	\$3,577.07	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$228,371.03	\$0.00	\$20,000.00	\$59,934.16	\$188,436.87	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$129,637.54	\$0.00	\$34,032.00	\$49,211.94	\$114,457.60	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$11,923.24	\$0.00	\$2,990.00	\$0.00	\$14,913.24	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	-\$187.97	\$0.00	\$0.00	\$0.00	-\$187.97	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$15,833.32	\$0.00	\$0.00	\$0.00	\$15,833.32	\$0.00
D	1123-001-00000001-E10305	RODARTE IBARRA JORGE HUMBERTO	-\$9.10	\$0.00	\$0.00	\$0.00	-\$9.10	\$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	\$5,299.62	\$0.00	\$2,500.00	\$0.00	\$7,799.62	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$15,480.18	\$0.00	\$3,616.14	\$0.00	\$19,096.32	\$0.00
D	1123-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$36,134.78	\$0.00	\$0.00	\$32,260.12	\$3,874.66	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$42,844.99	\$0.00	\$0.00	\$0.00	\$42,844.99	\$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	\$7,290.20	\$0.00	\$0.00	\$0.00	\$7,290.20	\$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-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$52,599.76	\$0.00	\$0.00	\$0.00	\$52,599.76	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$23,804.00	\$0.00	\$0.00	\$8,650.33	\$15,153.67	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$118,093.78	\$0.00	\$0.00	\$0.00	\$118,093.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$356,564.77	\$0.00	\$122,425.36	\$63,543.10	\$415,447.03	\$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	\$69.96	\$0.00	\$1,000.00	\$0.00	\$1,069.96	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$333,668.28	\$0.00	\$25,926.14	\$220,111.36	\$139,483.06	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$12,268.06	\$0.00	\$0.00	\$0.00	\$12,268.06	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	-\$7,555.65	\$0.00	\$0.00	\$2,916.24	-\$10,471.89	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$3,500.01	\$0.00	\$0.00	\$0.00	\$3,500.01	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$465,032.37	\$0.00	\$146,444.00	\$38,669.02	\$572,807.35	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$193,004.16	\$0.00	\$24,475.93	\$0.00	\$217,480.09	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$165.30	\$0.00	\$0.00	\$0.00	\$165.30	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$260,937.44	\$0.00	\$36,246.00	\$0.00	\$297,183.44	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$20,687.00	\$0.00	\$0.00	\$2,830.40	\$17,856.60	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$1,105.47	\$0.00	\$0.00	\$1,105.47	\$0.00	\$0.00
D	1123-001-00000001-E13824	MARIN AMADOR MIGUEL ANGEL	\$29,567.72	\$0.00	\$0.00	\$0.00	\$29,567.72	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$564.69	\$0.00	\$0.00	\$0.00	\$564.69	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$27,992.65	\$0.00	\$28,932.00	\$0.00	\$56,924.65	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$23.98	\$0.00	\$0.00	\$0.00	\$23.98	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$943.74	\$0.00	\$0.00	\$2,677.74	-\$1,734.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$65,172.05	\$0.00	\$2,477.35	\$2,000.00	\$65,649.40	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$30,204.53	\$0.00	\$0.00	\$2,500.00	\$27,704.53	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$478,018.45	\$0.00	\$142,600.00	\$96,736.58	\$523,881.87	\$0.00
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$0.00	\$12,656.76	\$4,656.76	\$8,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$16,518.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.68	\$0.00
D	1123-001-00000001-E14499	NAJERA HERNANDEZ MARIO ALBERTO	\$32,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$13,500.00	\$9,134.67	\$0.00	\$4,365.33	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$21,143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.39	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$67,262.03	\$0.00	\$0.00	\$0.00	\$0.00	\$67,262.03	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$16,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,841.86	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$26,469.36	\$0.00	\$15,500.00	\$0.00	\$0.00	\$41,969.36	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$6,098.10	\$0.00	\$0.00	\$4,250.56	\$0.00	\$1,847.54	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$19,700.18	\$0.00	\$15,608.00	\$16,889.08	\$0.00	\$18,419.10	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,977.70	\$0.00	\$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	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$696.23	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$18,710.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,710.49	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$5,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.00	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$22,246.36	\$0.00	\$0.00	\$903.67	\$0.00	\$21,342.69	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$49,657.40	\$0.00	\$3,996.00	\$500.00	\$0.00	\$53,153.40	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$73,169.58	\$0.00	\$2,700.00	\$17,500.00	\$0.00	\$58,369.58	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$27,315.25	\$0.00	\$0.00	\$1,923.10	\$0.00	\$25,392.15	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	-\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,324.00	\$0.00
D	1123-001-00000001-E15769	ALANIS CANALES JORGE	\$50,000.00	\$0.00	\$50,000.00	\$75,900.80	\$0.00	\$24,099.20	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$40,945.71	\$0.00	\$0.00	\$0.00	\$0.00	\$40,945.71	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$29,172.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.35	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$33,221.20	\$0.00	\$14,505.77	\$33,213.83	\$0.00	\$14,513.14	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$32,578.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,578.51	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$8,894.00	\$0.00	\$0.00	\$8,894.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$94,537.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.37	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$246,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$246,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$20,352.51	\$0.00	\$3,700.00	\$0.00	\$0.00	\$24,052.51	\$0.00
D	1123-001-00000001-E16175	LAINIZ JAMIESON JORGE	\$4,000.00	\$0.00	\$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	\$0.00	\$3,273.35	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$7,412.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$9,898.00	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	-\$916.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$916.66	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$294,843.65	\$0.00	\$5,200.00	\$4,497.22	\$0.00	\$295,546.43	\$0.00
D	1123-001-00000001-E16376	GARCIA DE LA FUENTE DAMARIS EUGENIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E16398	GARAY INOSTROSA LUIS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$0.00	\$0.00	\$19,254.76	\$0.00	\$0.00	\$19,254.76	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	-\$489.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.98	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$29,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$29,919.53	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$128,040.91	\$0.00	\$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	\$0.00	\$23,577.01	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$107,125.92	\$0.00	\$0.00	\$0.00	\$0.00	\$107,125.92	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	-\$292.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$292.59	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$9,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$1,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.85	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	-\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.00	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$1,903.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.71	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$13,767.44	\$0.00	\$0.00	\$13,767.44	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$15,744.91	\$0.00	\$0.00	\$3,500.00	\$0.00	\$12,244.91	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$75,950.98	\$0.00	\$0.00	\$10,500.00	\$0.00	\$65,450.98	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$22,067.36	\$0.00	\$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	\$0.00	\$11,460.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$101,202.50	\$0.00	\$2,000.00	\$41,581.87	\$0.00	\$61,620.63	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	-\$933.57	\$0.00	\$1,085.57	\$0.00	\$0.00	\$152.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
D	1123-001-00000001-E34509	AGUERO MARTINEZ JESSICA	\$2,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$154,174.78	\$0.00	\$0.00	\$6,291.16	\$0.00	\$147,883.62	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	-\$177.50	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,822.50	\$0.00
D	1123-001-00000001-E35386	VILLARREAL LUNA SERGIO	\$15,580.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$21,080.00	\$0.00
D	1123-001-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$35,782.52	\$0.00	\$0.00	\$14,118.36	\$0.00	\$21,664.16	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$79,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,290.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$3,755.00	\$0.00	\$14,400.00	\$11,755.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$825,060.60	\$0.00	\$864,112.60	\$0.00	\$0.00	\$1,689,173.20	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,854.56	\$0.00	\$20.41	\$0.00	\$0.00	\$12,874.97	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$343,854.85	\$0.00	\$50,789.00	\$0.00	\$0.00	\$394,643.85	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$9,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.00	\$0.00
D	1123-001-00000001-E36287	MENDOZA RODRIGUEZ TATHYA VALERIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$55,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,495.50	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$5,579.69	\$0.00	\$3,910.00	\$3,989.69	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E36603	MUÑOZ FLORES JOSÉ ANGEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$5,416.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.85	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$93,407.74	\$0.00	\$0.00	\$0.00	\$0.00	\$93,407.74	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$2,602,940.99	\$0.00	\$685,818.24	\$2,520,108.17	\$0.00	\$768,651.06	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$89,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$89,302.04	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1,119.01	\$0.00	\$0.00	\$700.00	\$419.01	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$2,344.54	\$0.00	\$0.00	\$9,000.00	-\$6,655.46	\$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	\$7,841.46	\$0.00	\$21,900.00	\$16,269.57	\$13,471.89	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$6,006.57	\$0.00	\$0.00	\$0.00	\$6,006.57	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	-\$887.20	\$0.00	\$0.00	\$0.00	-\$887.20	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$13,838.31	\$0.00	\$2,756.16	\$0.00	\$16,594.47	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$6,054.56	\$0.00	\$0.00	\$0.00	\$6,054.56	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$12,150.00	\$0.00	\$0.00	\$9,650.00	\$2,500.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$2,573.96	\$0.00	\$0.00	\$0.00	\$2,573.96	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$632.63	\$0.00	\$0.00	\$0.00	\$632.63	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$50,022.00	\$0.00	\$50,022.00	\$0.00
D	1123-001-00000001-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-001-00000001-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$26,946.80	\$0.00	\$26,946.80	\$0.00
D	1123-001-00000001-E91777	DAVALOS VILLARREAL DULCE JAZMIN	\$0.00	\$0.00	\$27,210.72	\$0.00	\$27,210.72	\$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	\$25,200.00	\$0.00	\$10,000.00	\$21,630.78	\$13,569.22	\$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-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$65,783.12	\$0.00	\$0.00	\$0.00	\$65,783.12	\$0.00
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$30.01	\$0.00	\$0.00	\$0.00	\$30.01	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	-\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$282,209.59	\$0.00	\$31,215.61	\$50,226.95	\$263,198.25	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$6,012.08	\$0.00	\$0.00	\$6,012.00	\$0.08	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$26,000.00	\$0.00	\$0.00	\$4,000.00	\$22,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$91,677.52	\$0.00	\$0.00	\$14,311.64	\$77,365.88	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$50,943.33	\$0.00	\$11,000.00	\$0.00	\$61,943.33	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$125,876.41	\$0.00	\$0.00	\$0.00	\$125,876.41	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-001-00000001-E92789	DALIA REYES VALDES	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$51,541.13	\$0.00	\$133,272.99	\$0.00	\$184,814.12	\$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-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$642.25	\$0.00	\$0.00	\$0.00	\$642.25	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$1,413.19	\$0.00	\$0.00	\$0.00	\$1,413.19	\$0.00
D	1123-001-00000001-E93423	GARCIA RODRIGUEZ JESUS MIKHAIL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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-E93603	HERNANDEZ FLORES JORGE IVAN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000001-E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$2,000.00	\$0.00	\$1,920.00	\$1,920.00	\$2,000.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$62,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,883.32	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$4,000.00	\$0.00	\$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	\$0.00	\$6,221.94	\$0.00
D	1123-001-00000001-E94242	GARCIA SCHUMM MANUEL DE JESUS	\$30,965.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,965.81	\$0.00
D	1123-001-00000001-E94320	RAFAEL ALEJANDRO ESPÍN ANDRADE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$4,037.00	\$0.00	\$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	\$0.00	-\$814.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$19,752.31	\$0.00	\$22,983.62	\$21,220.33	\$0.00	\$21,515.60	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	-\$388.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$388.04	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$6,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.00	\$0.00
D	1123-001-00000001-E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$2,217.79	\$0.00	\$0.00	\$3,000.00	\$0.00	-\$782.21	\$0.00
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$145,169.64	\$0.00	\$0.00	\$11,402.26	\$0.00	\$133,767.38	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
D	1123-001-00000001-E95432	HERREJON RENTERIA ERENDIRA	\$0.00	\$0.00	\$6,657.20	\$0.00	\$0.00	\$6,657.20	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$49,983.76	\$0.00	\$1,700.00	\$0.00	\$0.00	\$51,683.76	\$0.00
D	1123-001-00000001-E95479	JUAN JOSE GUAJARDO LARA	\$5,658.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.47	\$0.00
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$159,547.65	\$0.00	\$117,300.00	\$62,668.64	\$0.00	\$214,179.01	\$0.00
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ GLADIA LUCIA	\$24,593.60	\$0.00	\$0.00	\$1,206.00	\$0.00	\$23,387.60	\$0.00
D	1123-001-00000001-E95607	MONTES LIRA ANA JOSEFINA	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,961.40	\$0.00	\$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	\$0.00	-\$190.00	\$0.00
D	1123-001-00000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$16,989.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.12	\$0.00
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$44,065.42	\$0.00	\$53,615.00	\$35,584.02	\$0.00	\$62,096.40	\$0.00
D	1123-001-00000001-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$69,833.29	\$0.00	\$27,300.00	\$15,000.00	\$0.00	\$82,133.29	\$0.00
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$29,372.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,372.36	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$752,308.50	\$0.00	\$0.00	\$7,000.00	\$0.00	\$745,308.50	\$0.00
D	1123-001-00000001-E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$39.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39.99	\$0.00
D	1123-001-00000001-E96117	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1123-001-00000001-E96186	REYES QUEZADA MARIA DE LOURDES	\$26,444.31	\$0.00	\$26,052.16	\$0.00	\$0.00	\$52,496.47	\$0.00
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$32,070.89	\$0.00	\$0.00	\$32,070.89	\$0.00
D	1123-001-00000001-E96731	VIZCARRA CORDOVA KIMBERLY SAHORI	\$0.00	\$0.00	\$18,126.39	\$0.00	\$0.00	\$18,126.39	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$67,475.25	\$0.00	\$8,183.40	\$3,961.80	\$0.00	\$71,696.85	\$0.00
D	1123-001-00000001-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$994.52	\$0.00
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$54,944.03	\$0.00	\$22,456.96	\$0.00	\$0.00	\$77,400.99	\$0.00
D	1123-001-00000001-E97214	FARIAS VALDES LUIS	\$2,155.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$22,155.00	\$0.00
D	1123-001-00000001-E97912	BELTRAN MARQUEZ JESSICA	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$390,287.22	\$0.00	\$162,232.50	\$99,743.31	\$0.00	\$452,776.41	\$0.00
D	1123-001-00000003-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	-\$1,143.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,143.59	\$0.00
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$11,999.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,999.98	\$0.00
D	1123-001-00000003-E08667	GONZALEZ GONZALEZ ALBERTO	\$128,700.00	\$0.00	\$0.00	\$13,150.39	\$0.00	\$115,549.61	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$1,864.93	\$0.00	\$0.00	\$0.00	\$1,864.93	\$0.00	
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$25,000.00	\$0.00	\$30,000.00	\$0.00	\$55,000.00	\$0.00	
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$27,175.00	\$0.00	\$0.00	\$0.00	\$27,175.00	\$0.00	
D	1123-001-00000003-E35256	SADI DURON JORGE	\$0.39	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	
D	1123-001-00000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$2,570.67	\$0.00	\$0.00	\$2,570.67	\$0.00	\$0.00	
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$28,000.00	\$0.00	\$0.00	\$10,000.00	\$18,000.00	\$0.00	
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$6,459.38	\$0.00	\$0.00	\$0.00	\$6,459.38	\$0.00	
D	1123-001-00000003-E91932	LOPEZ NIETO IVAN ALEJANDRO	\$9.99	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	
D	1123-001-00000003-E91958	FACIO UMAÑA JOSE ALFREDO	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$14,999.98	\$0.00	\$0.00	\$14,999.98	\$0.00	\$0.00	
D	1123-001-00000003-E94377	CARRERA CALDERON ISELA GUADALUPE	\$25,000.02	\$0.00	\$0.00	\$25,000.00	\$0.02	\$0.00	
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$56,422.51	\$0.00	\$56,422.51	\$0.00	
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00	
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$50,000.00	\$0.00	\$0.00	\$6,000.00	\$44,000.00	\$0.00	
D	1123-001-00000003-E96689	VAZQUEZ VALENZUELA DAVID ADAN	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	
D	1123-001-00000003-E96742	MOLINA COLOMA VERONICA ALEXANDRA	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	
D	1123-001-00000003-E97035	GUERRA ALANIS ABRAHAM DE JESUS	\$43,284.00	\$0.00	\$9.99	\$6,009.99	\$37,284.00	\$0.00	
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$7,677,949.48	\$0.00	\$31,484,286.31	\$7,773,700.82	\$31,388,534.97	\$0.00	
D	1123-002-00000001	PRESTAMOS INTERNET	-\$11,591,130.36	\$0.00	\$24,888,546.55	\$0.00	\$13,297,416.19	\$0.00	
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00	
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$11,597,340.36	\$0.00	\$24,855,076.35	\$0.00	\$13,257,735.99	\$0.00	
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$29,999.62	\$0.00	\$18,750.00	\$5,155.95	\$43,593.67	\$0.00	
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$18,750.00	\$3,515.64	\$15,234.36	\$0.00	
D	1123-002-00000005-E34124	URBANO RAMIREZ FRANCISCO	\$1,874.62	\$0.00	\$0.00	\$1,640.31	\$234.31	\$0.00	
D	1123-002-00000005-E94994	VEGA VAZQUEZ TIBURCIO	\$28,125.00	\$0.00	\$0.00	\$0.00	\$28,125.00	\$0.00	
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,055,646.26	\$0.00	\$400,000.00	\$393,899.82	\$1,061,746.44	\$0.00	
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$16,000.00	\$0.00	\$0.00	\$7,000.00	\$9,000.00	\$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-E10242	JUAN CARLOS CEDILLO LORENCEZ	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00	
D	1123-002-00000006-E11706	GARCIA JARAMILLO FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00	\$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	-\$59,999.99	\$0.00	\$0.00	\$0.00	-\$59,999.99	\$0.00	
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$100,000.01	\$0.00	\$0.00	\$17,500.00	\$82,500.01	\$0.00	
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$60,000.02	\$0.00	\$0.00	\$0.00	\$60,000.02	\$0.00	
D	1123-002-00000006-E14761	GUTIERREZ FLORES LUIS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	
D	1123-002-00000006-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$120,000.00	\$20,000.00	\$100,000.00	\$0.00	
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$71,247.43	\$0.00	\$0.00	\$71,247.43	\$0.00	\$0.00	
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$44,999.98	\$0.00	\$0.00	\$8,750.00	\$36,249.98	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$10,497.85	\$0.00	\$0.00	\$10,500.00	-\$2.15	\$0.00
D	1123-002-00000006-E15769	ALANIS CANALES JORGE	\$20,000.00	\$0.00	\$100,000.00	\$25,000.00	\$95,000.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$54,000.00	\$0.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$21,000.00	\$0.00	\$0.00	\$7,000.00	\$14,000.00	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$6,249.99	\$0.00	\$50,000.00	\$7,500.00	\$48,749.99	\$0.00
D	1123-002-00000006-E16490		\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$25,000.00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$35,000.00	\$0.00	\$0.00	\$7,000.00	\$28,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$153,047.54	\$0.00	\$0.00	\$8,019.83	\$145,027.71	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$90,983.12	\$0.00	\$0.00	\$21,350.00	\$69,633.12	\$0.00
D	1123-002-00000006-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$45,000.00	\$0.00	\$0.00	\$10,500.00	\$34,500.00	\$0.00
D	1123-002-00000006-E45105	PUENTE VICUÑA JUAN ALBERTO	\$2,000.02	\$0.00	\$50,000.00	\$3,000.00	\$49,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$66,499.98	\$0.00	\$0.00	\$12,250.00	\$54,249.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$60,000.00	\$0.00	\$0.00	\$17,500.00	\$42,500.00	\$0.00
D	1123-002-00000006-E72153	CONTRERAS PEREZ JAIME ALFREDO	\$18,000.00	\$0.00	\$0.00	\$7,000.00	\$11,000.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	\$18,000.00	\$0.00	\$0.00	\$7,000.00	\$11,000.00	\$0.00
D	1123-002-00000006-E91743	SIERRA HERRERA SUSANA VICTORIA	\$17,250.00	\$0.00	\$0.00	\$5,250.00	\$12,000.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00
D	1123-002-00000006-E94994	VEGA VAZQUEZ TIBURCIO	-\$28,125.00	\$0.00	\$50,000.00	\$5,000.00	\$16,875.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000006-E97214	FARIAS VALDEZ LUIS	\$50,000.00	\$0.00	\$0.00	\$46,532.56	\$3,467.44	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$13,729,703.85	\$0.00	\$5,193,744.84	\$4,560,606.12	\$14,362,842.57	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$10,987,586.04	\$0.00	\$5,017,668.68	\$0.00	-\$5,969,917.36	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$141,312.40	\$0.00	\$0.00	\$44,743.44	\$96,568.96	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$91,511.08	\$0.00	\$0.00	\$29,111.39	\$62,399.69	\$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-E03845	GARCIA BRAHAM RUBEN	\$100,190.20	\$0.00	\$0.00	\$32,897.65	\$67,292.55	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$59,663.10	\$0.00	\$0.00	\$18,983.72	\$40,679.38	\$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-E04172	RODRIGUEZ VIDAL RAUL	\$100,605.18	\$0.00	\$0.00	\$32,010.72	\$68,594.46	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$93,442.79	\$0.00	\$0.00	\$29,731.80	\$63,710.99	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$60,343.47	\$0.00	\$0.00	\$19,200.23	\$41,143.24	\$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	\$31,684.95	\$0.00	\$7,497.11	\$17,540.95	\$21,641.11	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$74,413.43	\$0.00	\$0.00	\$23,677.01	\$50,736.42	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$111,373.16	\$0.00	\$0.00	\$35,441.00	\$75,932.16	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$41,469.67	\$0.00	\$0.00	\$13,194.93	\$28,274.74	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$54,693.67	\$0.00	\$0.00	\$17,402.56	\$37,291.11	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$71,397.61	\$0.00	\$0.00	\$24,676.68	\$46,720.93	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$99,957.38	\$0.00	\$0.00	\$31,804.64	\$68,152.74	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	-\$692.12	\$0.00	\$0.00	\$0.00	-\$692.12	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$74,937.22	\$0.00	\$0.00	\$23,169.65	\$51,767.57	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$71,993.42	\$0.00	\$0.00	\$22,907.01	\$49,086.41	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$0.00	\$0.00	\$33,649.02	\$0.00	
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$115,564.89	\$0.00	\$0.00	\$36,770.65	\$78,794.24	\$0.00	
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$14,578.19	\$0.00	\$0.00	\$4,638.48	\$9,939.71	\$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	\$171,543.17	\$0.00	\$0.00	\$51,541.00	\$120,002.17	\$0.00	
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$99,833.25	\$0.00	\$0.00	\$32,851.09	\$66,982.16	\$0.00	
D	1123-002-00000009-E08814	GRACIELA HERNANDEZ GOMEZ	\$0.00	\$0.00	\$11,673.76	\$6,659.94	\$5,013.82	\$0.00	
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$47,589.01	\$0.00	\$0.00	\$15,141.98	\$32,447.03	\$0.00	
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$42,206.02	\$0.00	\$0.00	\$13,429.15	\$28,776.87	\$0.00	
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$89,230.08	\$0.00	\$0.00	\$28,391.37	\$60,838.71	\$0.00	
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$139,414.42	\$0.00	\$0.00	\$44,619.19	\$94,795.23	\$0.00	
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$130,353.64	\$0.00	\$0.00	\$44,479.23	\$85,874.41	\$0.00	
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$120,686.96	\$0.00	\$0.00	\$38,400.85	\$82,286.11	\$0.00	
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$29,156.38	\$0.00	\$0.00	\$6,626.45	\$22,529.93	\$0.00	
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$79,119.52	\$0.00	\$0.00	\$25,174.38	\$53,945.14	\$0.00	
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$36,850.41	\$0.00	\$0.00	\$11,725.14	\$25,125.27	\$0.00	
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$39,839.98	\$0.00	\$0.00	\$12,676.37	\$27,163.61	\$0.00	
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$128,969.67	\$0.00	\$0.00	\$41,035.76	\$87,933.91	\$0.00	
D	1123-002-00000009-E11333	LOPEZ HERNANDEZ ARACELI	\$0.00	\$0.00	\$6,922.33	\$6,922.33	\$0.00	\$0.00	
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$57,422.99	\$0.00	\$0.00	\$13,050.70	\$44,372.29	\$0.00	
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$41,765.41	\$0.00	\$0.00	\$13,289.01	\$28,476.40	\$0.00	
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$57,773.79	\$0.00	\$0.00	\$19,344.92	\$38,428.87	\$0.00	
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$172,047.58	\$0.00	\$0.00	\$54,742.45	\$117,305.13	\$0.00	
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$83,444.61	\$0.00	\$0.00	\$26,550.51	\$56,894.10	\$0.00	
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$57,623.15	\$0.00	\$0.00	\$18,334.61	\$39,288.54	\$0.00	
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$44,914.47	\$0.00	\$0.00	\$14,290.99	\$30,623.48	\$0.00	
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$11,002.03	\$0.00	\$0.00	\$3,500.63	\$7,501.40	\$0.00	
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$67,123.92	\$0.00	\$0.00	\$21,357.63	\$45,766.29	\$0.00	
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$40,378.70	\$0.00	\$0.00	\$12,847.73	\$27,530.97	\$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	\$30,953.28	\$0.00	\$0.00	\$9,848.79	\$21,104.49	\$0.00	
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$50,011.86	\$0.00	\$0.00	\$15,912.89	\$34,098.97	\$0.00	
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$58,407.85	\$0.00	\$0.00	\$18,584.30	\$39,823.55	\$0.00	
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$69,854.02	\$0.00	\$0.00	\$22,226.26	\$47,627.76	\$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	\$43,476.33	\$0.00	\$0.00	\$13,833.33	\$29,643.00	\$0.00	
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$33,972.59	\$0.00	\$0.00	\$10,809.47	\$23,163.12	\$0.00	
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$44,914.57	\$0.00	\$0.00	\$14,290.99	\$30,623.58	\$0.00	
D	1123-002-00000009-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$2,436.34	\$974.32	\$1,462.02	\$0.00	
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$66,009.98	\$0.00	\$0.00	\$21,003.15	\$45,006.83	\$0.00	
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$41,688.08	\$0.00	\$0.00	\$13,264.37	\$28,423.71	\$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	\$31,685.95	\$0.00	\$0.00	\$10,081.89	\$21,604.06	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E13832	GARCIA TOVIAS MARIO	\$69,919.03	\$0.00	\$0.00	\$22,246.98	\$47,672.05	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$69,799.08	\$0.00	\$0.00	\$22,208.76	\$47,590.32	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$157,498.04	\$0.00	\$0.00	\$0.00	\$157,498.04	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$46,388.69	\$0.00	\$0.00	\$14,760.06	\$31,628.63	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$65,635.63	\$0.00	\$0.00	\$20,884.01	\$44,751.62	\$0.00
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$25,550.48	\$0.00	\$0.00	\$8,782.48	\$16,768.00	\$0.00
D	1123-002-00000009-E14413	ROSALES QUINTANA ARTURO	\$38,796.71	\$0.00	\$0.00	\$12,344.36	\$26,452.35	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$80,031.93	\$0.00	\$0.00	\$25,464.67	\$54,567.26	\$0.00
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$51,512.03	\$0.00	\$0.00	\$20,234.85	\$31,277.18	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$11,020.08	\$0.00	\$0.00	\$3,506.37	\$7,513.71	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$40,833.08	\$0.00	\$0.00	\$7,765.94	\$33,067.14	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$48,143.05	\$0.00	\$0.00	\$8,827.77	\$39,315.28	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$22,039.97	\$0.00	\$0.00	\$7,012.74	\$15,027.23	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$98,537.13	\$0.00	\$0.00	\$31,352.72	\$67,184.41	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$83,839.30	\$0.00	\$0.00	\$6,384.15	\$77,455.15	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$86,423.62	\$0.00	\$0.00	\$27,498.45	\$58,925.17	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$15,593.05	\$0.00	\$0.00	\$4,961.39	\$10,631.66	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$60,816.79	\$0.00	\$0.00	\$19,350.80	\$41,465.99	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$33,791.18	\$0.00	\$0.00	\$10,751.72	\$23,039.46	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$78,543.61	\$0.00	\$0.00	\$24,991.12	\$53,552.49	\$0.00
D	1123-002-00000009-E15112	ALFEREZ RODRIGUEZ EVARISTA	\$0.00	\$0.00	\$516.96	\$0.00	\$516.96	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$34,597.82	\$0.00	\$0.00	\$11,008.41	\$23,589.41	\$0.00
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$60,003.34	\$0.00	\$0.00	\$19,091.94	\$40,911.40	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$95,152.40	\$0.00	\$0.00	\$63,311.68	\$31,840.72	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$31,366.50	\$0.00	\$0.00	\$9,980.26	\$21,386.24	\$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	\$106,106.94	\$0.00	\$0.00	\$33,761.28	\$72,345.66	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$17,185.21	\$0.00	\$0.00	\$5,468.05	\$11,717.16	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$26,323.53	\$0.00	\$0.00	\$8,375.64	\$17,947.89	\$0.00
D	1123-002-00000009-E15483	DURAN IÑIGUEZ FRANCISCO	\$91,469.35	\$0.00	\$0.00	\$29,098.44	\$62,370.91	\$0.00
D	1123-002-00000009-E15498	YAÑEZ ARREOLA ALFONSO	\$23,920.34	\$0.00	\$0.00	\$7,610.96	\$16,309.38	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$53,636.04	\$0.00	\$0.00	\$9,752.00	\$43,884.04	\$0.00
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$30,584.55	\$0.00	\$0.00	\$9,731.47	\$20,853.08	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$66,996.43	\$0.00	\$0.00	\$6,090.58	\$60,905.85	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$12,694.81	\$0.00	\$0.00	\$4,039.21	\$8,655.60	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$50,507.51	\$0.00	\$0.00	\$20,618.54	\$29,888.97	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$39,528.24	\$0.00	\$0.00	\$16,419.06	\$23,109.18	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$28,695.20	\$0.00	\$0.00	\$9,130.24	\$19,564.96	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$66,339.17	\$0.00	\$0.00	\$12,061.68	\$54,277.49	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$49,722.37	\$0.00	\$0.00	\$7,500.00	\$42,222.37	\$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	\$37,942.41	\$0.00	\$0.00	\$9,909.83	\$28,032.58	\$0.00
D	1123-002-00000009-E16014	GARCIA VEGA CLAUDIA	\$21,279.09	\$0.00	\$0.00	\$6,770.61	\$14,508.48	\$0.00
D	1123-002-00000009-E16017	ABOITES MANRIQUE GILBERTO	\$43,301.37	\$0.00	\$0.00	\$13,777.68	\$29,523.69	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$32,308.15	\$0.00	\$0.00	\$10,279.85	\$22,028.30	\$0.00	
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$17,842.74	\$0.00	\$0.00	\$5,677.21	\$12,165.53	\$0.00	
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$123,432.09	\$0.00	\$0.00	\$8,649.77	\$114,782.32	\$0.00	
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$22,039.96	\$0.00	\$0.00	\$7,012.74	\$15,027.22	\$0.00	
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$11,571.88	\$0.00	\$0.00	\$3,682.00	\$7,889.88	\$0.00	
D	1123-002-00000009-E16490	PUNTES OLMOS JUAN ANTONIO	\$21,124.45	\$0.00	\$782.71	\$7,260.36	\$14,646.80	\$0.00	
D	1123-002-00000009-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$19,541.86	\$0.00	\$0.00	\$6,217.89	\$13,323.97	\$0.00	
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$9,347.72	\$0.00	\$0.00	\$2,974.30	\$6,373.42	\$0.00	
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$10,157.69	\$0.00	\$0.00	\$3,231.97	\$6,925.72	\$0.00	
D	1123-002-00000009-E16804	ESPINOZA CRUZ JUAN ANTONIO	\$23,920.25	\$0.00	\$0.00	\$7,610.96	\$16,309.29	\$0.00	
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$27,318.36	\$0.00	\$0.00	\$9,871.33	\$17,447.03	\$0.00	
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$33,049.70	\$0.00	\$0.00	\$10,515.82	\$22,533.88	\$0.00	
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$16,858.07	\$0.00	\$0.00	\$5,363.89	\$11,494.18	\$0.00	
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$142,432.52	\$0.00	\$0.00	\$13,833.33	\$128,599.19	\$0.00	
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$49,774.32	\$0.00	\$0.00	\$15,837.22	\$33,937.10	\$0.00	
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$23,447.59	\$0.00	\$0.00	\$4,415.81	\$19,031.78	\$0.00	
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$34,533.58	\$0.00	\$0.00	\$14,894.81	\$19,638.77	\$0.00	
D	1123-002-00000009-E24021	SANCHEZ VALDES VICTOR MANUEL	\$4,176.31	\$0.00	\$0.00	\$2,000.18	\$2,176.13	\$0.00	
D	1123-002-00000009-E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$3,350.64	\$1,175.24	\$2,175.40	\$0.00	
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$27,511.16	\$0.00	\$0.00	\$8,753.50	\$18,757.66	\$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	\$50,670.11	\$0.00	\$0.00	\$16,122.33	\$34,547.78	\$0.00	
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$31,820.32	\$0.00	\$0.00	\$10,124.66	\$21,695.66	\$0.00	
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$24,145.50	\$0.00	\$0.00	\$7,682.64	\$16,462.86	\$0.00	
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$20,606.48	\$0.00	\$0.00	\$0.00	\$20,606.48	\$0.00	
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$15,999.80	\$0.00	\$0.00	\$5,090.82	\$10,908.98	\$0.00	
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$63,746.94	\$0.00	\$0.00	\$20,328.63	\$43,418.31	\$0.00	
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$92,561.33	\$0.00	\$0.00	\$29,451.31	\$63,110.02	\$0.00	
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$16,630.51	\$0.00	\$0.00	\$5,291.51	\$11,339.00	\$0.00	
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$12,938.04	\$0.00	\$0.00	\$4,116.63	\$8,821.41	\$0.00	
D	1123-002-00000009-E37174	DE LA PEÑA ASTORGA GABRIELA	\$14,303.43	\$0.00	\$0.00	\$4,551.05	\$9,752.38	\$0.00	
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$18,693.67	\$0.00	\$0.00	\$5,947.97	\$12,745.70	\$0.00	
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$15,843.06	\$0.00	\$0.00	\$5,040.91	\$10,802.15	\$0.00	
D	1123-002-00000009-E45127	(en blanco)	\$32,780.09	\$0.00	\$0.00	\$10,430.00	\$22,350.09	\$0.00	
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$25,392.28	\$0.00	\$0.00	\$8,079.33	\$17,312.95	\$0.00	
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$15,999.88	\$0.00	\$0.00	\$5,090.82	\$10,909.06	\$0.00	
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$25,800.76	\$0.00	\$0.00	\$7,144.83	\$18,655.93	\$0.00	
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$24,329.85	\$0.00	\$0.00	\$7,741.30	\$16,588.55	\$0.00	
D	1123-002-00000009-E91285	ESTRADA RAMOS ZOL JISEL	\$21,755.43	\$0.00	\$0.00	\$6,922.16	\$14,833.27	\$0.00	
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$43,461.88	\$0.00	\$0.00	\$13,828.78	\$29,633.10	\$0.00	
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$31,029.81	\$0.00	\$0.00	\$9,873.15	\$21,156.66	\$0.00	
D	1123-002-00000009-E91743	SIERRA HERRERA SUSANA VICTORIA	\$17,489.90	\$0.00	\$0.00	\$5,564.93	\$11,924.97	\$0.00	
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$26,323.53	\$0.00	\$17,920.63	\$22,232.94	\$22,011.22	\$0.00	
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$48,948.79	\$0.00	\$0.00	\$15,574.65	\$33,374.14	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E92170	HERNANDEZ CARDENAS DANIEL	\$14,188.84	\$0.00	\$0.00	\$5,592.09	\$8,596.75	\$0.00
D	1123-002-00000009-E92273	MENDOZA CARRILLO JESUS	\$11,571.93	\$0.00	\$0.00	\$7,842.09	\$3,729.84	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$139,673.84	\$0.00	\$0.00	\$35.00	\$139,638.84	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$5,400.73	\$0.00	\$0.00	\$1,718.43	\$3,682.30	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$25,135.37	\$0.00	\$0.00	\$1,470.04	\$23,665.33	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$25,274.24	\$0.00	\$0.00	\$8,041.81	\$17,232.43	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$33,551.34	\$0.00	\$0.00	\$10,675.42	\$22,875.92	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$55,081.06	\$0.00	\$0.00	\$10,115.56	\$44,965.50	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$19,653.43	\$0.00	\$0.00	\$6,253.38	\$13,400.05	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$45,168.04	\$0.00	\$0.00	\$14,371.63	\$30,796.41	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$10,157.81	\$0.00	\$6,245.05	\$2,305.91	\$14,096.95	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$33,084.29	\$0.00	\$0.00	\$10,069.92	\$23,014.37	\$0.00
D	1123-002-00000009-E95504	CORTES MORENO ANA ELIZABETH	\$9,136.19	\$0.00	\$0.00	\$5,069.76	\$4,066.43	\$0.00
D	1123-002-00000009-E95666	VALDEZ BARRON DANIELA	\$5,948.44	\$0.00	\$0.00	\$1,892.66	\$4,055.78	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$34,868.58	\$0.00	\$0.00	\$11,094.51	\$23,774.07	\$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	-\$392.74	\$0.00	\$2,021.29	\$1,374.59	\$253.96	\$0.00
D	1123-002-00000009-E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$17,616.21	\$0.00	\$3,236.75	\$8,210.79	\$12,642.17	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$27,744.43	\$0.00	\$0.00	\$8,827.77	\$18,916.66	\$0.00
D	1123-002-00000009-E97074	MIGUEL ANGEL DE LEON ZAPATA	\$0.00	\$0.00	\$7,662.01	\$4,416.36	\$3,245.65	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	-\$941.19	\$0.00	\$0.00	\$0.00	-\$941.19	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$178,699.00	\$0.00	\$0.00	\$0.00	\$178,699.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$135,777.31	\$0.00	\$0.00	\$0.00	\$135,777.31	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$10,770.70	\$0.00	\$0.00	\$0.00	\$10,770.70	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$299,936.54	\$0.00	\$0.00	\$65,000.00	\$234,936.54	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$1,066,319.05	\$0.00	\$0.00	\$186,008.95	\$880,310.10	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$181,407.07	\$0.00	\$0.00	\$181,407.16	-\$0.09	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$131,601.78	\$0.00	\$1,777.30	\$131,601.80	\$1,777.28	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$177,651.48	\$0.00	\$0.00	\$0.00	\$177,651.48	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$645,357.83	\$0.00	\$0.00	\$0.00	\$645,357.83	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$190,216.07	\$0.00	\$0.00	\$190,216.07	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$405,215.50	\$0.00	\$0.00	\$50,000.00	\$355,215.50	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$137,144.37	\$0.00	\$0.00	\$30,000.00	\$107,144.37	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$45,310.34	\$0.00	\$0.00	\$14,500.00	\$30,810.34	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$125,266.53	\$0.00	\$0.00	\$0.00	\$125,266.53	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$77,820.10	\$0.00	\$0.00	\$0.00	\$77,820.10	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$113,587.94	\$0.00	\$0.00	\$33,587.94	\$80,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$180,312.28	\$0.00	\$0.00	\$0.00	\$180,312.28	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$160,700.60	\$0.00	\$0.00	\$100,000.00	\$60,700.60	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$166,275.09	\$0.00	\$0.00	\$10,224.00	\$156,051.09	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$254,239.26	\$0.00	\$0.00	\$9,053.07	\$245,186.19	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$152,153.55	\$0.00	\$0.00	\$0.00	\$152,153.55	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$74,099.92	\$0.00	\$0.00	\$0.00	\$74,099.92	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$395,625.05	\$0.00	\$0.00	\$5,826.80	\$389,798.25	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-M00088	BONILLA ABURTO MARIA PATRICIA	\$131,741.65	\$0.00	\$0.00	\$15,000.00	\$116,741.65	\$0.00	
D	1123-002-00000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$88,595.35	\$88,595.35	\$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	\$51,108.78	\$0.00	\$0.00	\$51,108.78	\$0.00	\$0.00	
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$193,149.19	\$0.00	\$0.00	\$0.00	\$193,149.19	\$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	\$265,723.21	\$0.00	\$0.00	\$68,180.22	\$197,542.99	\$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	\$137,144.27	\$0.00	\$0.00	\$45,000.00	\$92,144.27	\$0.00	
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$485,127.11	\$0.00	\$0.00	\$0.00	\$485,127.11	\$0.00	
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$131,769.53	\$0.00	\$0.00	\$0.00	\$131,769.53	\$0.00	
D	1123-002-00000009-M00168	SEAÑEZ ARANDA MANUEL PATRICIO	\$126,322.73	\$0.00	\$0.00	\$50,000.00	\$76,322.73	\$0.00	
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$109,527.02	\$0.00	\$0.00	\$10,000.00	\$99,527.02	\$0.00	
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$36,355.62	\$0.00	\$0.00	\$26,355.62	\$10,000.00	\$0.00	
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$222,265.97	\$0.00	\$0.00	\$5,256.19	\$217,009.78	\$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	\$98,412.20	\$0.00	\$0.00	\$25,000.00	\$73,412.20	\$0.00	
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$138,546.09	\$0.00	\$0.00	\$20,725.99	\$117,820.10	\$0.00	
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$514,425.86	\$0.00	\$0.00	\$0.00	\$514,425.86	\$0.00	
D	1123-002-00000009-M00439	MARIA REYES DE CARVAJAL	\$73,537.88	\$0.00	\$0.00	\$20,000.00	\$53,537.88	\$0.00	
D	1123-002-00000009-M00455	OBREGON DE VARELA MARTHA	\$142,517.81	\$0.00	\$0.00	\$24,818.90	\$117,698.91	\$0.00	
D	1123-002-00000009-M00468	RODRIGUEZ GALLARDO ELSA MARTHA	\$52,996.33	\$0.00	\$0.00	\$0.00	\$52,996.33	\$0.00	
D	1123-002-00000009-M01612	FRANCISCO YÁÑEZ ARMJO	\$433,979.57	\$0.00	\$0.00	\$0.00	\$433,979.57	\$0.00	
D	1123-002-00000009-M02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$75,852.03	\$0.00	\$0.00	\$16,882.95	\$58,969.08	\$0.00	
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$238,366.70	\$0.00	\$0.00	\$0.00	\$238,366.70	\$0.00	
D	1123-002-00000009-M03214	EDUARDO GARZA MARTINEZ	\$26,561.12	\$0.00	\$0.00	\$0.00	\$26,561.12	\$0.00	
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$61,235.20	\$0.00	\$0.00	\$0.00	\$61,235.20	\$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-M03686	JESUS ERNESTO DUQUE PADILLA	\$119,015.80	\$0.00	\$0.00	\$49,800.00	\$69,215.80	\$0.00	
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$122,394.54	\$0.00	\$0.00	\$90,000.00	\$32,394.54	\$0.00	
D	1123-002-00000009-M03840	ANTONIO MIER VALDEZ	\$87,313.27	\$0.00	\$0.00	\$8,150.00	\$79,163.27	\$0.00	
D	1123-002-00000009-M03985	JOSE ANGEL DELGADO TRUJILLO	\$160,700.60	\$0.00	\$0.00	\$53,908.44	\$106,792.16	\$0.00	
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$216,232.75	\$0.00	\$0.00	\$38,000.00	\$178,232.75	\$0.00	
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$421,346.95	\$0.00	\$0.00	\$28,500.00	\$392,846.95	\$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	\$143,179.02	\$0.00	\$0.00	\$35,794.74	\$107,384.28	\$0.00	
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$142,000.39	\$0.00	\$0.00	\$0.00	\$142,000.39	\$0.00	
D	1123-002-00000009-M05152	PASCUAL AVILA PEREZ	\$60,950.04	\$0.00	\$0.00	\$15,237.51	\$45,712.53	\$0.00	
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	
D	1123-002-00000009-M05855	MANUEL MARTINEZ GALLEGOS	\$115,383.06	\$0.00	\$0.00	\$16,558.50	\$98,824.56	\$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	\$716,067.37	\$0.00	\$0.00	\$88,595.35	\$627,472.02	\$0.00	
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$118,521.38	\$0.00	\$0.00	\$0.00	\$118,521.38	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-M06859	JESUS FLORES SANCHEZ	\$94,993.12	\$0.00	\$0.00	\$21,109.58	\$73,883.54	\$0.00	
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$90,927.44	\$0.00	\$0.00	\$0.00	\$90,927.44	\$0.00	
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$166,332.77	\$0.00	\$0.00	\$36,000.00	\$130,332.77	\$0.00	
D	1123-002-00000009-M07271	CRISTINA MA. PEREZ RODRIGUEZ	\$88,393.87	\$0.00	\$0.00	\$6,000.00	\$82,393.87	\$0.00	
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$113,587.94	\$0.00	\$0.00	\$0.00	\$113,587.94	\$0.00	
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$60,652.01	\$0.00	\$0.00	\$17,000.00	\$43,652.01	\$0.00	
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$45,310.34	\$0.00	\$0.00	\$0.00	\$45,310.34	\$0.00	
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$303,926.79	\$0.00	\$0.00	\$0.00	\$303,926.79	\$0.00	
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$122,109.82	\$0.00	\$0.00	\$20,000.00	\$102,109.82	\$0.00	
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$215,355.08	\$0.00	\$0.00	\$25,000.00	\$190,355.08	\$0.00	
D	1123-002-00000009-M08425	JAIMÉ NEGRETE PATRICIA EUGENIA	\$199,381.12	\$0.00	\$0.00	\$7,000.00	\$192,381.12	\$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	\$114,449.39	\$0.00	\$0.00	\$40,000.00	\$74,449.39	\$0.00	
D	1123-002-00000009-M08520	SILVIA MORELOS ESCOBAR	\$220,729.57	\$0.00	\$0.00	\$0.00	\$220,729.57	\$0.00	
D	1123-002-00000009-M10679	JESUS CARRILLO IBARRA	\$104,832.07	\$0.00	\$0.00	\$52,417.00	\$52,415.07	\$0.00	
D	1123-002-00000009-M11333	ARACELI LOPEZ HERNANDEZ	\$27,689.33	\$0.00	\$13,920.05	\$20,785.85	\$20,823.53	\$0.00	
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$191,326.78	\$0.00	\$0.00	\$10,000.00	\$181,326.78	\$0.00	
D	1123-002-00000009-M11903	VÍCTOR MANUEL MORENO AVALOS	\$152,784.14	\$0.00	\$0.00	\$0.00	\$152,784.14	\$0.00	
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$148,080.54	\$0.00	\$0.00	\$0.00	\$148,080.54	\$0.00	
D	1123-002-00000009-M13480	MIREYA RAMOS ARIZPE	\$77,829.63	\$0.00	\$0.00	\$77,829.63	\$0.00	\$0.00	
D	1123-002-00000009-M14350	SIHOMARA IBARRA CHARLES	\$95,809.55	\$0.00	\$0.00	\$0.00	\$95,809.55	\$0.00	
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$150,899.40	\$0.00	\$1,517.88	\$25,149.90	\$127,267.38	\$0.00	
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$167,012.38	\$0.00	\$0.00	\$0.00	\$167,012.38	\$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-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	\$53,831.67	\$0.00	\$0.00	\$10,000.00	\$43,831.67	\$0.00	
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$929,063.28	\$0.00	\$8,409.93	\$122,175.63	\$815,297.58	\$0.00	
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$138,037.32	\$0.00	\$0.00	\$0.00	\$138,037.32	\$0.00	
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$23,735.18	\$0.00	\$0.00	\$0.00	\$23,735.18	\$0.00	
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$36,230.01	\$0.00	\$0.00	\$0.00	\$36,230.01	\$0.00	
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$17,869.73	\$0.00	\$0.00	\$0.00	\$17,869.73	\$0.00	
D	1123-002-00000010-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$4,303.54	\$0.00	\$0.00	\$0.00	\$4,303.54	\$0.00	
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$9,429.32	\$0.00	\$0.00	\$0.00	\$9,429.32	\$0.00	
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$4,343.46	\$0.00	\$2,488.84	\$4,008.46	\$2,823.84	\$0.00	
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$121,353.93	\$0.00	\$0.00	\$10,000.00	\$111,353.93	\$0.00	
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$7,854.17	\$0.00	\$0.00	\$0.00	\$7,854.17	\$0.00	
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$18,326.19	\$0.00	\$0.00	\$0.00	\$18,326.19	\$0.00	
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$7,567.31	\$0.00	\$0.00	\$7,567.31	\$0.00	\$0.00	
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$12,880.79	\$0.00	\$0.00	\$0.00	\$12,880.79	\$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-E04172	RODRIGUEZ VIDAL RAUL	\$2,768.56	\$0.00	\$0.00	\$1,761.76	\$1,006.80	\$0.00	
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$9,581.86	\$0.00	\$0.00	\$0.00	\$9,581.86	\$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	-\$2,748.58	\$0.00	\$0.00	\$0.00	-\$2,748.58	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E04891	MORALES RODRIGUEZ FELIPE	\$3,527.87	\$0.00	\$0.00	\$2,245.04	\$1,282.83	\$0.00	
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$20,386.67	\$0.00	\$0.00	\$0.00	\$20,386.67	\$0.00	
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$10,559.95	\$0.00	\$0.00	\$3,372.89	\$7,187.06	\$0.00	
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	-\$3,195.20	\$0.00	\$0.00	\$0.00	-\$3,195.20	\$0.00	
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$49,844.56	\$0.00	\$0.00	\$0.00	\$49,844.56	\$0.00	
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$8,744.32	\$0.00	\$0.00	\$0.00	\$8,744.32	\$0.00	
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$5,106.08	\$0.00	\$0.00	\$3,249.40	\$1,856.68	\$0.00	
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18	\$0.00	
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,854.17	\$0.00	\$0.00	\$1,816.29	\$1,037.88	\$0.00	
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$2,760.42	\$0.00	\$0.00	\$4,503.03	-\$1,742.61	\$0.00	
D	1123-002-00000010-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	-\$3,561.28	\$0.00	\$0.00	\$766.22	-\$4,327.50	\$0.00	
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$18,993.58	\$0.00	\$0.00	\$0.00	\$18,993.58	\$0.00	
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$8,533.30	\$0.00	\$0.00	\$0.00	\$8,533.30	\$0.00	
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$14,888.45	\$0.00	\$0.00	\$0.00	\$14,888.45	\$0.00	
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$21,872.73	\$0.00	\$0.00	\$0.00	\$21,872.73	\$0.00	
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,352.08	\$0.00	\$0.00	\$860.44	\$491.64	\$0.00	
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,543.18	\$0.00	\$0.00	\$981.96	\$561.22	\$0.00	
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$6,660.43	\$0.00	\$0.00	\$0.00	\$6,660.43	\$0.00	
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$2,468.33	\$0.00	\$0.00	\$1,570.73	\$897.60	\$0.00	
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$6,683.89	\$0.00	\$0.00	\$0.00	\$6,683.89	\$0.00	
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$5,070.09	\$0.00	\$0.00	\$4,459.84	-\$9,529.93	\$0.00	
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$5,244.29	\$0.00	\$0.00	\$5,298.58	-\$54.29	\$0.00	
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$18,235.53	\$0.00	\$1,793.56	\$4,457.18	\$15,571.91	\$0.00	
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$2,451.84	\$0.00	\$0.00	\$1,560.23	\$891.61	\$0.00	
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$2,883.63	\$0.00	\$0.00	\$1,834.98	\$1,048.65	\$0.00	
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$5,385.90	\$0.00	\$2,074.45	\$4,672.04	\$2,788.31	\$0.00	
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,259.00	\$0.00	\$0.00	\$801.22	\$457.78	\$0.00	
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$5,909.85	\$0.00	\$0.00	\$3,081.37	\$2,828.48	\$0.00	
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$5,102.15	\$0.00	\$0.00	\$3,246.88	\$1,855.27	\$0.00	
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$455.62	\$0.00	\$0.00	\$3,254.09	-\$2,798.47	\$0.00	
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$12,414.86	\$0.00	\$0.00	\$0.00	\$12,414.86	\$0.00	
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$5,698.77	\$0.00	\$0.00	\$3,626.63	\$2,072.14	\$0.00	
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$2,348.17	\$0.00	\$0.00	\$1,494.22	\$853.95	\$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	\$1,130.69	\$0.00	\$0.00	\$719.53	\$411.16	\$0.00	
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$8,694.48	\$0.00	\$0.00	\$5,532.80	\$3,161.68	\$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	\$2,886.83	\$0.00	\$0.00	\$2,413.53	\$473.30	\$0.00	
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$740.58	\$0.00	\$0.00	\$2,024.54	-\$2,765.12	\$0.00	
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$121.75	\$0.00	\$0.00	\$537.09	-\$658.84	\$0.00	
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,721.29	\$0.00	\$0.00	\$1,320.83	\$2,400.46	\$0.00	
D	1123-002-00000010-E14414	RAMOS FLORES MIGUEL ANGEL	\$1,331.76	\$0.00	\$0.00	\$847.49	\$484.27	\$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-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,173.74	\$0.00	\$0.00	\$746.97	\$426.77	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E15260	DAVILA CEPEDA MARIA JOSE	\$1,415.51	\$0.00	\$0.00	\$900.83	\$514.68	\$0.00	
D	1123-002-00000010-E15414	FALCON FRANCO LAZARO ABDIEL	-\$135.11	\$0.00	\$0.00	\$0.00	-\$135.11	\$0.00	
D	1123-002-00000010-E15604	GALVAN GIL JESUS RABINDRANATH	\$5,890.00	\$0.00	\$0.00	\$1,856.12	\$4,033.88	\$0.00	
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,735.59	\$0.00	\$0.00	\$2,377.20	\$1,358.39	\$0.00	
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$2,689.09	\$0.00	\$0.00	\$1,711.22	\$977.87	\$0.00	
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$6,473.40	\$0.00	\$0.00	\$1,623.93	\$4,849.47	\$0.00	
D	1123-002-00000010-E16017	ABOITES MANRIQUE GILBERTO	\$3,829.23	\$0.00	\$0.00	\$2,436.77	\$1,392.46	\$0.00	
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$506.23	\$0.00	\$0.00	\$985.39	-\$1,491.62	\$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	\$1,179.89	\$0.00	\$0.00	\$107.26	\$1,072.63	\$0.00	
D	1123-002-00000010-E16715	AGUILLÓN GUTIERREZ DARIO	\$3,912.85	\$0.00	\$1,115.82	\$2,861.93	\$2,166.74	\$0.00	
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$11,502.85	\$0.00	\$0.00	\$0.00	\$11,502.85	\$0.00	
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,361.62	\$0.00	\$0.00	\$1,502.83	\$858.79	\$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	\$2,404.64	\$0.00	\$0.00	\$1,530.20	\$874.44	\$0.00	
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$1,370.85	\$0.00	\$0.00	\$872.41	\$498.44	\$0.00	
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$1,994.64	\$0.00	\$0.00	\$1,269.31	\$725.33	\$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	\$0.00	\$2,274.98	\$0.00	
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,292.88	\$0.00	\$0.00	\$822.71	\$470.17	\$0.00	
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$4,296.10	\$0.00	\$0.00	\$2,733.92	\$1,562.18	\$0.00	
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$6,207.10	\$0.00	\$0.00	\$3,950.03	\$2,257.07	\$0.00	
D	1123-002-00000010-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$937.26	\$0.00	\$937.26	\$0.00	
D	1123-002-00000011	PRESTAMOS PERSONALES	\$3,524,666.83	\$0.00	\$974,834.99	\$2,691,863.30	\$1,807,638.52	\$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	\$20,030.85	\$0.00	\$14,777.00	\$35,388.45	-\$580.60	\$0.00	
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$21,039.98	\$0.00	\$0.00	\$0.00	-\$21,039.98	\$0.00	
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$31,153.13	\$0.00	\$0.00	\$0.00	\$31,153.13	\$0.00	
D	1123-002-00000011-E05429	PALAFX MARTINEZ SARA HILDA	\$28,821.00	\$0.00	\$0.00	\$7,759.50	\$21,061.50	\$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-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$15,830.71	\$0.00	\$37,407.50	\$38,681.26	\$14,556.95	\$0.00	
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$60,929.98	\$0.00	\$0.00	\$60,930.00	-\$0.02	\$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	\$87,753.12	\$0.00	\$0.00	\$100,387.50	-\$12,634.38	\$0.00	
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$10,735.00	\$0.00	\$0.00	\$7,514.50	\$3,220.50	\$0.00	
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$9,609.53	\$0.00	\$9,609.53	\$0.00	
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$8,588.00	\$0.00	\$0.00	\$8,103.90	\$484.10	\$0.00	
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$1,503.59	\$0.00	\$0.00	\$1,503.59	\$0.00	\$0.00	
D	1123-002-00000011-E07557	RODRIGUEZ CASTILLO EULALIO	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	
D	1123-002-00000011-E08031	GAONA PALOMO BEATRIZ	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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	



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$4,510.72	\$0.00	\$0.00	\$3,157.49	\$1,353.23	\$0.00	
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$9,247.50	\$0.00	\$0.00	\$0.00	\$9,247.50	\$0.00	
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$14,220.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$0.00	
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$35,067.98	\$0.00	\$0.00	\$6,000.00	\$29,067.98	\$0.00	
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$44,596.50	\$0.00	\$10,000.00	\$18,004.50	\$36,592.00	\$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	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$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-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$14,941.63	\$0.00	\$18,621.00	\$16,123.00	\$17,439.63	\$0.00	
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$18,249.50	\$0.00	\$0.00	\$0.00	\$18,249.50	\$0.00	
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$10,525.01	\$0.00	\$0.00	\$0.00	\$10,525.01	\$0.00	
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	-\$480.00	\$0.00	\$0.00	\$0.00	-\$480.00	\$0.00	
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$0.00	\$0.00	
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$6,399.00	\$0.00	\$6,399.00	\$0.00	
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$1,503.59	\$0.00	\$0.00	\$1,503.59	\$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-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E11200	GALINDO SOLIS GONZALO	\$2,105.03	\$0.00	\$0.00	\$2,104.97	\$0.06	\$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-E11210	SILVA RAMIREZ JESUS	\$6,766.05	\$0.00	\$0.00	\$5,262.53	\$1,503.52	\$0.00	
D	1123-002-00000011-E11379	JAUREGUI ARRAZATE ELIEZER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$15,897.00	\$0.00	\$0.00	\$8,248.00	\$7,649.00	\$0.00	
D	1123-002-00000011-E11474	DIAZ LLANAS REYNALDO	\$10,072.50	\$0.00	\$0.00	\$4,147.50	\$5,925.00	\$0.00	
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$3,851.24	\$0.00	\$0.00	\$2,073.76	\$1,777.48	\$0.00	
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$21,330.00	\$2,370.00	\$18,960.00	\$0.00	
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$126,598.08	\$0.00	\$0.00	\$103,235.69	\$23,362.39	\$0.00	
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$22,543.50	\$0.00	\$0.00	\$11,271.76	\$11,271.74	\$0.00	
D	1123-002-00000011-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$44,620.00	\$0.00	\$0.00	\$44,620.00	\$0.00	\$0.00	
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$15,354.12	\$0.00	\$10,735.00	\$0.00	-\$4,619.12	\$0.00	
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$6,766.08	\$0.00	\$0.00	\$7,893.76	-\$14,659.84	\$0.00	
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$2,520.90	\$0.00	\$0.00	\$26,271.76	-\$23,750.86	\$0.00	
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$14,132.80	\$0.00	\$17,765.00	\$14,132.80	\$17,765.00	\$0.00	
D	1123-002-00000011-E12407	RODRIGUEZ CASTILLO FRANCISCO	\$30,540.00	\$0.00	\$0.00	\$30,540.00	\$0.00	\$0.00	
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$6,207.00	\$0.00	\$0.00	\$6,207.00	\$0.00	\$0.00	
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$21,468.70	\$0.00	\$0.00	\$0.00	\$21,468.70	\$0.00	
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$22,282.55	\$0.00	\$13,116.84	\$4,052.60	\$31,346.79	\$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	\$18,080.75	\$0.00	\$18,512.00	\$17,904.00	\$18,688.75	\$0.00	
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	
D	1123-002-00000011-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$100,000.00	\$0.00	\$0.00	\$150,000.00	-\$50,000.00	\$0.00	
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$23,179.68	\$0.00	\$15,555.00	\$14,907.50	\$23,827.18	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$60,593.22	\$0.00	\$0.00	\$43,558.00	\$17,035.22	\$0.00
D	1123-002-00000011-E14008	AYALA LOPEZ SONIA	\$15,675.00	\$0.00	\$0.00	\$0.00	\$15,675.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$164,412.20	\$0.00	\$0.00	\$80,000.00	\$84,412.20	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$46,609.00	\$0.00	\$0.00	\$7,514.50	\$39,094.50	\$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	\$20,000.00	\$0.00	\$45,000.00	\$20,000.00	\$45,000.00	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000011-E14459	LOPEZ CHAVARRIA VERONICA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$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	\$26,500.00	\$0.00	\$0.00	\$3,500.00	\$23,000.00	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$2,816.01	\$0.00	\$0.00	\$1,971.20	\$844.81	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$121,000.00	\$0.00	\$0.00	\$36,000.00	\$85,000.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$35,600.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	\$10,610.00	\$0.00	\$0.00	\$10,610.00	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$33,518.90	\$0.00	\$0.00	\$0.00	\$33,518.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$26,400.00	\$0.00	\$0.00	\$0.00	-\$26,400.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$15,315.00	\$0.00	\$0.00	\$15,315.00	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$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	\$4,059.65	\$0.00	\$0.00	\$3,157.49	\$902.16	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$6,021.18	\$0.00	\$0.00	\$2,631.23	-\$8,652.41	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$27,447.41	\$0.00	\$0.00	\$20,000.00	\$7,447.41	\$0.00
D	1123-002-00000011-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$33,180.00	\$0.00	\$0.00	\$16,590.00	\$16,590.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$482.99	\$0.00	\$0.00	\$482.99	\$0.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$3,049.35	\$0.00	\$0.00	\$3,049.35	\$0.00	\$0.00
D	1123-002-00000011-E15695		\$0.00	\$0.00	\$0.00	\$3,520.00	-\$3,520.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$15,647.16	\$0.00	\$0.00	\$0.00	\$15,647.16	\$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	\$1,760.00	\$24,640.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,345.00	\$0.00	\$0.00	\$10,345.00	\$0.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$711.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00
D	1123-002-00000011-E16387	GARCIA SANCHEZ ANA MIREYA	\$22,300.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$5,863.93	\$0.00	\$0.00	\$3,157.49	\$2,706.44	\$0.00
D	1123-002-00000011-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$2,355.23	\$0.00	\$0.00	\$0.00	-\$2,355.23	\$0.00
D	1123-002-00000011-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	-\$9,328.82	\$0.00	\$0.00	\$0.00	-\$9,328.82	\$0.00
D	1123-002-00000011-E17237	MONICA RIBE HERNANDEZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	-\$11,801.85	\$0.00	\$0.00	\$2,817.92	-\$14,619.77	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$30,735.00	\$5,066.50	\$25,668.47	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$11,593.80	\$0.00	\$0.00	\$0.00	\$11,593.80	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E34124	FRANCISCO URBANO RAMIREZ	\$35,668.29	\$0.00	\$10,520.00	\$15,686.80	\$30,501.49	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$2,706.44	\$0.00	\$0.00	\$2,706.44	\$0.00	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$9,021.42	\$0.00	\$0.00	\$5,262.53	\$3,758.89	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$12,000.01	\$0.00	\$0.00	\$12,000.00	\$0.01	\$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	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$11,206.53	\$0.00	\$0.00	\$4,147.50	\$7,059.03	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$70,946.30	\$0.00	\$25,590.50	\$38,335.00	\$58,201.80	\$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	\$2,631.27	\$0.00	\$0.00	\$1,879.45	\$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	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$3,136.50	\$0.00	\$0.00	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$3,051.00	\$0.00	\$0.00	\$3,051.00	\$0.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$10,290.00	\$0.00	\$0.00	\$4,033.52	\$6,256.48	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$25,161.99	\$0.00	\$10,555.00	\$26,931.76	\$8,785.23	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$0.00	\$0.00	-\$587.99	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$153,458.84	\$0.00	\$0.00	\$88,771.56	\$64,687.28	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$3,450.02	\$0.00	\$0.00	\$5,635.91	-\$2,185.89	\$0.00
D	1123-002-00000011-E35736	IBARRA LINARES FELIX	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$966.15	\$0.00	\$0.00	\$966.15	\$0.00	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	-\$5,280.00	\$0.00	\$0.00	\$0.00	-\$5,280.00	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$16,441.00	\$0.00	\$11,674.80	\$16,441.00	\$11,674.80	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$65,149.83	\$0.00	\$0.00	\$4,902.33	\$60,247.50	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$4,059.65	\$0.00	\$0.00	\$3,157.49	\$902.16	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$15,265.50	\$0.00	\$18,954.00	\$15,964.01	\$18,255.49	\$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	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$3,383.01	\$0.00	\$9,315.00	\$5,453.01	\$7,245.00	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$0.00	\$0.00	-\$2.25	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$8,087.60	\$0.00	\$0.00	\$4,354.91	\$3,732.69	\$0.00
D	1123-002-00000011-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$30,510.00	\$0.00	\$0.00	\$30,510.00	\$0.00	\$0.00
D	1123-002-00000011-E36613	SAUCEDA TRUJILLO JOSE MARGARITO	\$5,427.50	\$0.00	\$0.00	\$0.00	\$5,427.50	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$16,102.50	\$0.00	\$0.00	\$0.00	\$16,102.50	\$0.00
D	1123-002-00000011-E36639	MAGALLANES MARTINEZ GERARDO MANUEL	-\$5,584.65	\$0.00	\$0.00	\$0.00	-\$5,584.65	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00
D	1123-002-00000011-E36931	MANUEL REYES NORIEGA	\$0.00	\$0.00	\$8,921.09	\$563.20	\$8,357.89	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$9,627.77	\$0.00	\$0.00	\$9,630.68	-\$2.91	\$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	\$25,581.11	\$0.00	\$0.00	\$4,147.50	\$21,433.61	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$5,782.03	\$0.00	\$0.00	\$5,638.38	\$143.65	\$0.00
D	1123-002-00000011-E37097	SANCHEZ CASTILLO DIANA KARINA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MURO	\$5,925.00	\$0.00	\$0.00	\$5,925.00	\$0.00	\$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	\$6,766.05	\$0.00	\$0.00	\$5,262.53	\$1,503.52	\$0.00
D	1123-002-00000011-E37201	LOPEZ CONTRERAS ELOYNA GPE.	\$533.25	\$0.00	\$0.00	\$533.25	\$0.00	\$0.00
D	1123-002-00000011-E37266	RAMIREZ CASTAÑUELA JOEL	\$2,631.27	\$0.00	\$0.00	\$2,631.23	\$0.04	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	\$9,393.06	\$0.00	\$0.00	\$9,393.16	-\$0.10	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$8,416.30	\$0.00	\$0.00	\$858.80	\$7,557.50	\$0.00
D	1123-002-00000011-E45029	MORALES JARAMILLO JOSE ANTONIO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$3,555.00	\$0.00	\$11,000.00	\$13,055.00	\$1,500.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.40	\$0.00	\$0.00	\$0.00	\$587.40	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$1,127.66	\$0.00	\$0.00	\$1,127.66	\$0.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	-\$1.52	\$0.00	\$0.00	\$0.00	-\$1.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$49,484.00	\$0.00	\$0.00	\$30,639.50	\$18,844.50	\$0.00
D	1123-002-00000011-E71123	AMADOR CORTES ROBERTO EDUARDO	\$16,102.50	\$0.00	\$0.00	\$16,102.50	\$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-E71936	ESCOBEDO RETIZ OLIVIA	\$2,631.25	\$0.00	\$0.00	\$1,127.70	\$1,503.55	\$0.00
D	1123-002-00000011-E72193	GRIMALDO CASTILLO MIGUEL	\$1,070.47	\$0.00	\$0.00	\$1,070.47	\$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-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$20,249.50	\$7,593.54	\$12,655.96	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZAleta MARINA	\$15,035.72	\$0.00	\$0.00	\$10,524.99	\$4,510.73	\$0.00
D	1123-002-00000011-E91594	MARIA FERNANDA IBARRA LINARES	\$0.00	\$0.00	\$21,330.00	\$1,185.00	\$20,145.00	\$0.00
D	1123-002-00000011-E91595	MARTINEZ CORRAL KARLA ALEJANDRA	-\$3,171.14	\$0.00	\$0.00	\$0.00	-\$3,171.14	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$23,120.00	\$0.00	\$0.00	\$11,061.76	\$12,058.24	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$13,438.17	\$0.00	\$0.00	\$7,000.00	\$6,438.17	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-002-00000011-E91820	QUIZA JIMENEZ GEOVANA	\$23,617.00	\$0.00	\$0.00	\$15,029.00	\$8,588.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$11,982.30	\$0.00	\$9,099.38	\$3,050.40	\$18,031.28	\$0.00
D	1123-002-00000011-E91946	GARZA CARRALES JOSUE ELI	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
D	1123-002-00000011-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$10,345.00	\$0.00	\$0.00	\$10,345.00	\$0.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$6,906.08	\$0.00	\$0.00	\$8,073.54	-\$1,167.46	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92362	GONZALEZ PALACIOS CRISTINA	\$8,373.30	\$0.00	\$0.00	\$4,508.70	\$3,864.60	\$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	\$6,400.00	\$0.00	\$5,000.00	\$6,400.00	\$5,000.00	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$15,405.00	\$0.00	\$0.00	\$8,295.00	\$7,110.00	\$0.00
D	1123-002-00000011-E92593	MARTINEZ ARROYO SERGIO	-\$10,409.28	\$0.00	\$0.00	\$0.00	-\$10,409.28	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$20,295.00	\$0.00	\$0.08	\$4,977.00	\$15,318.08	\$0.00
D	1123-002-00000011-E92638	MONTENEGRO SENA JAIME ALFONSO	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$13,864.50	\$0.00	\$13,864.50	\$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	\$8,249.28	\$0.00	\$0.00	\$4,571.84	\$3,677.44	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$3,007.13	\$0.00	\$0.00	\$3,007.13	\$0.00	\$0.00
D	1123-002-00000011-E92902	FLORES SAUCEDO GRACE GABRIELA	\$5,260.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$0.00
D	1123-002-00000011-E92928	RAMOS BRIONES MAYRA MELISSA	\$55,425.00	\$0.00	\$0.00	\$15,519.00	\$39,906.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$8,168.00	\$0.00	\$34,830.00	\$10,490.00	\$32,508.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$2,791.72	\$0.00	\$0.00	\$0.00	\$2,791.72	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	-\$2,147.00	\$0.00	\$0.00	\$0.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E93187	GARCIA GARCIA ROLANDO	-\$6,855.50	\$0.00	\$0.00	\$0.00	-\$6,855.50	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$12,672.00	\$0.00	\$0.00	\$7,392.00	\$5,280.00	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$26,300.50	\$0.00	\$0.00	\$8,004.50	\$18,296.00	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$30,900.68	\$0.00	\$11,400.00	\$22,370.00	\$19,930.68	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$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-E93647	ALMAZAN GONZALEZ ARON	\$5,367.50	\$0.00	\$11,524.02	\$5,904.26	\$10,987.26	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$11,276.78	\$0.00	\$0.00	\$7,893.76	\$3,383.02	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$30,615.18	\$0.00	\$0.00	\$92.68	\$30,522.50	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$1,931.00	\$0.00	\$0.00	\$3,600.00	-\$1,669.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	-\$5,280.00	\$0.00	\$0.00	\$7,392.00	-\$12,672.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$15,524.99	\$0.00	\$0.00	\$0.00	\$15,524.99	\$0.00
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00
D	1123-002-00000011-E93823	MELACIO BRIONES PETRA LUCIA	\$2,415.29	\$0.00	\$0.00	\$2,415.29	\$0.00	\$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	\$0.03	\$0.00	\$0.00	\$0.03	\$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-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	\$4,140.00	\$460.00	\$16,309.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$3,608.50	\$0.00	\$0.00	\$3,608.50	\$0.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$1,614.61	\$0.00	\$0.00	\$2,631.23	-\$1,016.62	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$5,262.47	\$0.00	\$0.00	\$5,262.47	\$0.00	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$4,134.83	\$0.00	\$0.00	\$2,631.23	\$1,503.60	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$45,180.00	\$3,765.00	\$41,415.00	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$20,476.76	\$0.00	\$0.00	\$20,476.76	\$0.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$1,185.00	\$0.00	\$0.00	\$1,185.01	-\$0.01	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$1,481.25	\$0.00	\$0.00	\$1,481.26	-\$0.01	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	-\$15,652.50	\$0.00	\$33,780.00	\$11,185.00	\$6,942.50	\$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-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$4,360.40	\$0.00	\$0.00	\$0.00	\$4,360.40	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E95129	LETICIA CORTINAS GARCIA	\$50,430.65	\$0.00	\$0.00	\$8,617.00	\$41,813.65	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$9,164.40	\$0.00	\$0.00	\$9,164.40	\$0.00	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$20,734.71	\$0.00	\$25,669.60	\$11,271.76	\$35,132.55	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	\$2,962.50	\$0.00	\$0.00	\$2,962.50	\$0.00	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$14,089.14	\$0.00	\$8,140.00	\$26,438.66	-\$4,209.52	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1123-002-00000011-E95401	QUEZADA Y HERRERA BEATRIZ CRISTINA	-\$2,883.61	\$0.00	\$0.00	\$0.00	-\$2,883.61	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	\$5,904.25	\$0.00	\$0.00	\$3,757.26	\$2,146.99	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$21,000.00	\$0.00	\$0.00	\$7,000.00	\$14,000.00	\$0.00
D	1123-002-00000011-E95678	ANGUIANO FLORES JOSE ENRIQUE	\$4,736.25	\$0.00	\$0.00	\$3,683.76	\$1,052.49	\$0.00
D	1123-002-00000011-E95858	GAYTAN LOPEZ KITZIA CERMAR	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00	\$0.00
D	1123-002-00000011-E95928	GERARDO DE JESUS SALAZAR ESPINOSA	\$0.00	\$0.00	\$32,730.00	\$0.00	\$32,730.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E96002	VAZQUEZ HERNANDEZ JOSE LUIS	-\$3,968.99	\$0.00	\$0.00	\$0.00	-\$3,968.99	\$0.00
D	1123-002-00000011-E96017	SANTOS RODRIGUEZ JUAN CARLOS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E96048	ALVAREZ FIGUEROA MARIA DEL REFUGIO	\$0.00	\$0.00	\$21,050.00	\$7,517.85	\$13,532.15	\$0.00
D	1123-002-00000011-E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E96132	ANGULO SAIS ALEJANDRO	-\$19,200.00	\$0.00	\$0.00	\$0.00	-\$19,200.00	\$0.00
D	1123-002-00000011-E96195		-\$2,817.40	\$0.00	\$0.00	\$0.00	-\$2,817.40	\$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-E96379	LOPEZ RODRIGUEZ MARIA ANTONIA	\$1,578.72	\$0.00	\$0.00	\$1,578.72	\$0.00	\$0.00
D	1123-002-00000011-E96397	TORRES NUÑEZ PARIS RAUL DAZAEV	-\$7,587.49	\$0.00	\$0.00	\$0.00	-\$7,587.49	\$0.00
D	1123-002-00000011-E96547	SALAZAR MUÑIZ RUBEN OSVALDO	\$5,332.50	\$0.00	\$0.00	\$4,147.50	\$1,185.00	\$0.00
D	1123-002-00000011-E96548	SOTO PEREZ SAMUEL	\$8,051.25	\$0.00	\$0.00	\$3,757.26	\$4,293.99	\$0.00
D	1123-002-00000011-E96649	JARAMILLO ESCOBEDO CLAUDIA	\$4,791.87	\$0.00	\$0.00	\$3,049.41	\$1,742.46	\$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-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$10,697.04	\$0.00	\$0.00	\$9,393.16	\$1,303.88	\$0.00
D	1123-002-00000011-E96890		-\$806.07	\$0.00	\$0.00	\$0.00	-\$806.07	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$11,500.00	\$0.00	\$27,878.40	\$13,260.00	\$26,118.40	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$4,600.00	\$0.00	\$21,330.00	\$8,155.00	\$17,775.00	\$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	\$11,271.75	\$0.00	\$0.00	\$9,661.51	\$1,610.24	\$0.00
D	1123-002-00000011-E97097		\$6,014.26	\$0.00	\$0.00	\$4,510.74	\$1,503.52	\$0.00
D	1123-002-00000011-E97108	ESPIÑOZA RUIZ ALMA LETICIA	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000011-E97150	ROSALES OSORIO AURELIO	\$16,641.93	\$0.00	\$0.00	\$5,130.44	\$11,511.49	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00
D	1123-002-00000011-E97183	PICON COVARRUBIAS MARIA DEL CARMEN	\$7,539.00	\$0.00	\$0.00	\$5,285.00	\$2,254.00	\$0.00
D	1123-002-00000011-E97228	ARREDONDO SANCHEZ LUIS MANUEL	\$4,990.00	\$0.00	\$0.00	\$4,147.50	\$842.50	\$0.00
D	1123-002-00000011-E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$350.00	\$0.00	\$0.00	\$7,514.50	-\$7,164.50	\$0.00
D	1123-002-00000011-E97243	HERNANDEZ MARTINEZ BERTHA	\$6,766.05	\$0.00	\$0.00	\$5,262.53	\$1,503.52	\$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-E97361		-\$2,266.11	\$0.00	\$0.00	\$0.00	-\$2,266.11	\$0.00
D	1123-002-00000011-E97365	TAPIA OROZCO LUIS FERNANDO	\$15,525.00	\$0.00	\$10,712.25	\$1,150.00	\$25,087.25	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E97368		\$29,485.00	\$0.00	\$0.00	\$18,151.00	\$11,334.00	\$0.00
D	1123-002-00000011-E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$0.00	\$0.00	\$6,399.00	\$0.00	\$6,399.00	\$0.00
D	1123-002-00000011-E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$10,560.00	\$1,408.00	\$9,152.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$17,305,256.21	\$0.00	\$16,898,689.75	\$16,898,689.75	\$17,305,256.21	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,012.76	\$0.00	\$327.30	\$327.30	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$16,635.75	\$0.00	\$2,197,361.44	\$2,197,361.44	\$16,635.75	\$0.00
D	1124-69	Otros Aprovechamientos	\$15,913,607.70	\$0.00	\$14,701,001.01	\$14,701,001.01	\$15,913,607.70	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$119,982.21	\$0.00	\$55,000.00	\$0.00	\$174,982.21	\$0.00
D	1125-002	SUELDOS PAGADOS POR ANTICIPADO	\$119,982.21	\$0.00	\$55,000.00	\$0.00	\$174,982.21	\$0.00
D	1125-002-00000001	SUELDOS PAGADOS POR ANTICIPADO	\$119,982.21	\$0.00	\$55,000.00	\$0.00	\$174,982.21	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$604,804.01	\$0.00	\$173,960.45	\$7,606,070.77	-\$6,827,306.31	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$31,697.87	\$0.00	\$0.00	\$0.00	\$31,697.87	\$0.00
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$31,697.87	\$0.00	\$0.00	\$0.00	\$31,697.87	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$573,106.14	\$0.00	\$173,960.45	\$7,606,070.77	-\$6,859,004.18	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$616,425.44	\$0.00	\$171,769.98	\$0.00	\$788,195.42	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	-\$46,131.36	\$0.00	\$2,190.47	\$0.00	-\$43,940.89	\$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	\$0.00	\$0.00	\$0.00	\$7,606,070.77	-\$7,606,070.77	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,679,892.98	\$0.00	\$0.00	\$0.00	\$6,679,892.98	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$3,484,408.88	\$0.00	\$0.00	\$0.00	\$3,484,408.88	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$3,484,408.88	\$0.00	\$0.00	\$0.00	\$3,484,408.88	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$3,484,408.88	\$0.00	\$0.00	\$0.00	\$3,484,408.88	\$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	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$230,585.91	\$0.00	\$0.00	\$0.00	\$230,585.91	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$2,572,184.16	\$0.00	\$0.00	\$0.00	\$2,572,184.16	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$641,435.22	\$0.00	\$0.00	\$0.00	\$641,435.22	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$73,662.20	\$0.00	\$0.00	\$0.00	-\$73,662.20	\$0.00
D	1134-002-00000001-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	\$0.00	\$45,864.44	\$0.00
D	1134-002-00000001-P15033	CONSTRUCTORA COVIN SA DE CV	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P15035	GJ OBRAS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P20510	DESARROLLOS Y OBRAS CIVILES GG SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P20535	CHAVEZ CASILLAS JULIO CESAR	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3,195,484.10	\$0.00	\$0.00	\$0.00	\$3,195,484.10	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	PROVEEDORES	\$3,195,484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,484.10	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00376	CAPRICUS S.A. DE C.V.	\$286,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$286,546.41	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$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	\$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	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$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	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03447	ANTON PAAR MEXICO SA DE CV	\$135,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$135,819.18	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$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	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$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	\$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	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,119,413,740.08	\$0.00	\$374,703.34	\$42,472,092.25	\$6,077,316,351.17	\$0.00	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$7,967,961.69	\$0.00	\$313,403.24	\$9,227.89	\$8,272,137.04	\$0.00	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$7,967,961.69	\$0.00	\$313,403.24	\$9,227.89	\$8,272,137.04	\$0.00	\$0.00
D	1213-004	HSBC	\$7,898,326.89	\$0.00	\$313,167.71	\$0.00	\$8,211,494.60	\$0.00	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$153,769.61	\$0.00	\$6,157.43	\$0.00	\$159,927.04	\$0.00	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$7,737,342.54	\$0.00	\$306,949.29	\$0.00	\$8,044,291.83	\$0.00	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$7,214.74	\$0.00	\$60.99	\$0.00	\$7,275.73	\$0.00	\$0.00
D	1213-009	SCOTIABANK	\$69,634.80	\$0.00	\$235.53	\$9,227.89	\$60,642.44	\$0.00	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$69,634.80	\$0.00	\$235.53	\$9,227.89	\$60,642.44	\$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	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00	\$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	\$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	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,962,436,881.51	\$0.00	\$0.00	\$0.00	\$5,962,436,881.51	\$0.00	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00	\$0.00
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$873,250.00	\$0.00	\$0.00	\$0.00	\$873,250.00	\$0.00	\$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	\$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	\$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	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1231-001-00D11520	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
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	\$3,076,484,151.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,484,151.75	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,076,484,151.75	\$0.00	\$0.00	\$0.00	\$3,076,484,151.75	\$0.00	
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00	
D	1233-001-00D11030	TESORERIA GENERAL	\$2,103,142.42	\$0.00	\$0.00	\$0.00	\$2,103,142.42	\$0.00	
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00	
D	1233-001-00D11120	COORDNACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION	\$4,974,889.90	\$0.00	\$0.00	\$0.00	\$4,974,889.90	\$0.00	
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00	
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00	
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00	
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00	
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00	
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00	
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00	
D	1233-001-00D11430	COORDNACION GENERAL DE VINCULACION	\$17,808,590.02	\$0.00	\$0.00	\$0.00	\$17,808,590.02	\$0.00	
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00	
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00	
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00	
D	1233-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$12,348,882.36	\$0.00	\$0.00	\$0.00	\$12,348,882.36	\$0.00	
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00	
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$426,874.00	\$0.00	\$0.00	\$0.00	\$426,874.00	\$0.00	
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00	
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$24,053,021.74	\$0.00	\$0.00	\$0.00	\$24,053,021.74	\$0.00	
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$103,689,745.02	\$0.00	\$0.00	\$0.00	\$103,689,745.02	\$0.00	
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00	
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00	
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00	
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00	
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$22,342,677.58	\$0.00	\$0.00	\$0.00	\$22,342,677.58	\$0.00	
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00	
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$8,284,594.01	\$0.00	\$0.00	\$0.00	\$8,284,594.01	\$0.00	
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,862,725.47	\$0.00	\$0.00	\$0.00	\$22,862,725.47	\$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	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00	
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$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	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00	
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00	
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00	
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00	
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$27,937,065.15	\$0.00	\$0.00	\$0.00	\$27,937,065.15	\$0.00	
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$12,257,554.10	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,959,353.64	\$0.00	\$0.00	\$0.00	\$24,959,353.64	\$0.00	
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00	
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00	
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00	
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$63,502,633.28	\$0.00	\$0.00	\$0.00	\$63,502,633.28	\$0.00	
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00	
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$30,650,041.72	\$0.00	\$0.00	\$0.00	\$30,650,041.72	\$0.00	
D	1233-001-00D26010	ESC. DE MEDICINA	\$26,709,633.51	\$0.00	\$0.00	\$0.00	\$26,709,633.51	\$0.00	
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$30,983,253.96	\$0.00	\$0.00	\$0.00	\$30,983,253.96	\$0.00	
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$10,017,151.79	\$0.00	\$0.00	\$0.00	\$10,017,151.79	\$0.00	
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$16,695,020.85	\$0.00	\$0.00	\$0.00	\$16,695,020.85	\$0.00	
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$111,940,771.51	\$0.00	\$0.00	\$0.00	\$111,940,771.51	\$0.00	
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$28,249,219.95	\$0.00	\$0.00	\$0.00	\$28,249,219.95	\$0.00	
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00	
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00	
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00	
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$13,102,605.82	\$0.00	\$0.00	\$0.00	\$13,102,605.82	\$0.00	
D	1233-001-00D31460	CENTRO DE INVESTIGACIÓN Y JARDÍN ETNOBIOLÓGICO DEL SEMIDESIERTO DE COAHUILA	\$1,526,068.10	\$0.00	\$0.00	\$0.00	\$1,526,068.10	\$0.00	
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00	
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00	
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00	
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$12,898,336.88	\$0.00	\$0.00	\$0.00	\$12,898,336.88	\$0.00	
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$28,153,537.47	\$0.00	\$0.00	\$0.00	\$28,153,537.47	\$0.00	
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$10,841,493.30	\$0.00	\$0.00	\$0.00	\$10,841,493.30	\$0.00	
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00	
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00	
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00	
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00	
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00	
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$18,432,877.13	\$0.00	\$0.00	\$0.00	\$18,432,877.13	\$0.00	
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00	
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$20,312,210.25	\$0.00	\$0.00	\$0.00	\$20,312,210.25	\$0.00	
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$46,822,653.14	\$0.00	\$0.00	\$0.00	\$46,822,653.14	\$0.00	
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00	
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00	
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$41,200,389.96	\$0.00	\$0.00	\$0.00	\$41,200,389.96	\$0.00	
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$51,948,320.98	\$0.00	\$0.00	\$0.00	\$51,948,320.98	\$0.00	
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$47,715,833.24	\$0.00	\$0.00	\$0.00	\$47,715,833.24	\$0.00	
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$15,182,530.51	\$0.00	\$0.00	\$0.00	\$15,182,530.51	\$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	\$4,553,321.68	\$0.00	\$0.00	\$0.00	\$4,553,321.68	\$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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00	
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00	
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00	
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00	
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$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	\$123,885,965.72	\$0.00	\$0.00	\$0.00	\$123,885,965.72	\$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	\$121,568,611.27	\$0.00	\$0.00	\$0.00	\$121,568,611.27	\$0.00	
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00	
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00	
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00	
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00	
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00	
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00	
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00	
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00	
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00	
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00	
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00	
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00	
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00	
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00	
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00	
D	1236-002-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00	
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00	
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00	
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00	
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00	
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00	
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00	
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	
D	1236-002-00005101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00	
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00	
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00	
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00	
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00	
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00	
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00	
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$59,816.39	\$0.00	\$0.00	\$0.00	-\$59,816.39	\$0.00	
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00	
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00	
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00	
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00	
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00	
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00	
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00	
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00	
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	
D	1236-002-00P02472	CONST. MARS DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00	
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00	
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$10,533,603.52	\$0.00	\$0.00	\$0.00	\$10,533,603.52	\$0.00	
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00	
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1236-002-00P04047	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	1236-002-00P04362	EDIFICACIONES URBANAS ESCORPION SA DE CV	-\$627,609.44	\$0.00	\$0.00	\$0.00	-\$627,609.44	\$0.00	
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00	
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00	
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00	
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00	
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00	
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$79,084,057.73	\$0.00	\$0.00	\$0.00	\$79,084,057.73	\$0.00	
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00	
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00	
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00	
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00	
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00	
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00	
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$0.00	\$0.00	\$224,143.26	\$0.00	
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$815,328.79	\$0.00	\$0.00	\$0.00	-\$815,328.79	\$0.00	
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$425,039.80	\$0.00	\$0.00	\$0.00	\$425,039.80	\$0.00	
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-\$2,270,008.99	\$0.00	\$0.00	\$0.00	-\$2,270,008.99	\$0.00	
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00	
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$702,109.44	\$0.00	\$0.00	\$0.00	\$702,109.44	\$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	\$1,213,543,536.20	\$0.00	\$61,300.10	\$0.00	\$1,213,604,836.30	\$0.00	
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,412,950.03	\$0.00	\$16,118.20	\$0.00	\$265,429,068.23	\$0.00	
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$58,705,114.78	\$0.00	\$0.00	\$0.00	\$58,705,114.78	\$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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D11040	CONTRALORIA GRAL.	\$528,610.30	\$0.00	\$0.00	\$0.00	\$528,610.30	\$0.00	
D	1241-001-00D11060	OFICIALIA MAYOR	\$521,622.65	\$0.00	\$0.00	\$0.00	\$521,622.65	\$0.00	
D	1241-001-00D11080	BIBLIOTECA	\$23,195.55	\$0.00	\$0.00	\$0.00	\$23,195.55	\$0.00	
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$89,727.62	\$0.00	\$0.00	\$0.00	\$89,727.62	\$0.00	
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$314,145.00	\$0.00	\$0.00	\$0.00	\$314,145.00	\$0.00	
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$56,223.45	\$0.00	\$0.00	\$0.00	\$56,223.45	\$0.00	
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$749,369.75	\$0.00	\$0.00	\$0.00	\$749,369.75	\$0.00	
D	1241-001-00D11180	DIR. DE PLANEACION	\$464,882.13	\$0.00	\$0.00	\$0.00	\$464,882.13	\$0.00	
D	1241-001-00D11210	RELACIONES PUBLICAS	\$85,868.02	\$0.00	\$0.00	\$0.00	\$85,868.02	\$0.00	
D	1241-001-00D11240	SERVICIO SOCIAL	\$50,112.19	\$0.00	\$0.00	\$0.00	\$50,112.19	\$0.00	
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$13,311.65	\$0.00	\$0.00	\$0.00	\$13,311.65	\$0.00	
D	1241-001-00D11280	ADQUISICIONES	\$195,367.17	\$0.00	\$0.00	\$0.00	\$195,367.17	\$0.00	
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$162,959.90	\$0.00	\$0.00	\$0.00	\$162,959.90	\$0.00	
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$63,579.20	\$0.00	\$0.00	\$0.00	\$63,579.20	\$0.00	
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$149,336.66	\$0.00	\$0.00	\$0.00	\$149,336.66	\$0.00	
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$135,968.05	\$0.00	\$0.00	\$0.00	\$135,968.05	\$0.00	
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$531,766.33	\$0.00	\$0.00	\$0.00	\$531,766.33	\$0.00	
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$74,536.87	\$0.00	\$0.00	\$0.00	\$74,536.87	\$0.00	
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$132,508.65	\$0.00	\$0.00	\$0.00	\$132,508.65	\$0.00	
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$187,531.97	\$0.00	\$0.00	\$0.00	\$187,531.97	\$0.00	
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$279,834.50	\$0.00	\$0.00	\$0.00	\$279,834.50	\$0.00	
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$998,783.66	\$0.00	\$0.00	\$0.00	\$998,783.66	\$0.00	
D	1241-001-00D11440	AREAS VERDES	\$8,390.96	\$0.00	\$0.00	\$0.00	\$8,390.96	\$0.00	
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$1,265,802.65	\$0.00	\$0.00	\$0.00	\$1,265,802.65	\$0.00	
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$23,846.59	\$0.00	\$0.00	\$0.00	\$23,846.59	\$0.00	
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$241,126.00	\$0.00	\$0.00	\$0.00	\$241,126.00	\$0.00	
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$37,426.97	\$0.00	\$0.00	\$0.00	\$37,426.97	\$0.00	
D	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$9,602.50	\$0.00	\$0.00	\$0.00	\$9,602.50	\$0.00	
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$146,271.26	\$0.00	\$0.00	\$0.00	\$146,271.26	\$0.00	
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$84,474.49	\$0.00	\$0.00	\$0.00	\$84,474.49	\$0.00	
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$167,031.75	\$0.00	\$0.00	\$0.00	\$167,031.75	\$0.00	
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	
D	1241-001-00D11540	FUNDACION U.A.DE C.	\$25,081.65	\$0.00	\$0.00	\$0.00	\$25,081.65	\$0.00	
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$553,889.89	\$0.00	\$0.00	\$0.00	\$553,889.89	\$0.00	
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$112,444.25	\$0.00	\$0.00	\$0.00	\$112,444.25	\$0.00	
D	1241-001-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$0.00	\$0.00	\$24,486.21	\$0.00	
D	1241-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$20,694.40	\$0.00	\$0.00	\$0.00	\$20,694.40	\$0.00	
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$0.00	\$0.00	\$7,754.31	\$0.00	
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$9,264.36	\$0.00	\$0.00	\$0.00	\$9,264.36	\$0.00	
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$0.00	\$0.00	\$95,532.77	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D21250	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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$0.00	\$0.00	\$150,789.27	\$0.00	
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$84,081.89	\$0.00	\$0.00	\$0.00	\$84,081.89	\$0.00	
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$974,236.76	\$0.00	\$0.00	\$0.00	\$974,236.76	\$0.00	
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$440,350.18	\$0.00	\$0.00	\$0.00	\$440,350.18	\$0.00	
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$0.00	\$0.00	\$255,541.04	\$0.00	
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$111,103.67	\$0.00	\$0.00	\$0.00	\$111,103.67	\$0.00	
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$267,636.02	\$0.00	\$0.00	\$0.00	\$267,636.02	\$0.00	
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$0.00	\$0.00	\$214,302.62	\$0.00	
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$310,754.49	\$0.00	\$0.00	\$0.00	\$310,754.49	\$0.00	
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,239,812.97	\$0.00	\$0.00	\$0.00	\$1,239,812.97	\$0.00	
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$130,137.45	\$0.00	\$0.00	\$0.00	\$130,137.45	\$0.00	
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,004,318.33	\$0.00	\$0.00	\$0.00	\$1,004,318.33	\$0.00	
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$455,389.12	\$0.00	\$0.00	\$0.00	\$455,389.12	\$0.00	
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$129,866.49	\$0.00	\$0.00	\$0.00	\$129,866.49	\$0.00	
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$169,213.84	\$0.00	\$0.00	\$0.00	\$169,213.84	\$0.00	
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$278,627.70	\$0.00	\$0.00	\$0.00	\$278,627.70	\$0.00	
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,646,948.11	\$0.00	\$0.00	\$0.00	\$1,646,948.11	\$0.00	
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$943,732.35	\$0.00	\$0.00	\$0.00	\$943,732.35	\$0.00	
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$137,072.33	\$0.00	\$0.00	\$0.00	\$137,072.33	\$0.00	
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$0.00	\$0.00	\$586,111.04	\$0.00	
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$126,268.71	\$0.00	\$0.00	\$0.00	\$126,268.71	\$0.00	
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$0.00	\$0.00	\$131,067.33	\$0.00	
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$269,239.85	\$0.00	\$0.00	\$0.00	\$269,239.85	\$0.00	
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$0.00	\$0.00	\$75,127.45	\$0.00	
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$172,945.12	\$0.00	\$0.00	\$0.00	\$172,945.12	\$0.00	
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$0.00	\$0.00	\$26,607.36	\$0.00	
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$0.00	\$0.00	\$240,984.04	\$0.00	
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$355,654.20	\$0.00	\$0.00	\$0.00	\$355,654.20	\$0.00	
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$66,180.04	\$0.00	\$0.00	\$0.00	\$66,180.04	\$0.00	
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$172,576.84	\$0.00	\$0.00	\$0.00	\$172,576.84	\$0.00	
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$184,154.98	\$0.00	\$0.00	\$0.00	\$184,154.98	\$0.00	
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00	
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00	
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00	
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00	
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00	
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$1,756,731.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,731.07	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	1241-003	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$201,992,612.59	\$0.00	\$16,118.20	\$0.00	\$0.00	\$202,008,730.79	\$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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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. ATENEJO FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,209,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,134.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$6,994,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994,900.01	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$6,848,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,848,687.59	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$2,246,359.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,359.52	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,778,661.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,661.19	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,645,297.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,297.68	\$0.00
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D26080	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00	
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00	
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00	
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00	
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00	
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00	
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00	
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00	
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00	
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00	
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00	
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00	
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00	
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00	
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00	
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00	
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00	
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00	
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00	
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00	
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00	
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00	
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00	
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00	
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00	
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00	
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00	
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00	
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00	
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00	
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00	
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00	
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00	
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00	
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00	
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00	
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00	
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00	
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00	
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00	
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$0.00	\$0.00	\$1,039,287.53	\$0.00	
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$51,978.05	\$0.00	\$0.00	\$0.00	\$51,978.05	\$0.00	
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$3,853,961.95	\$0.00	
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,315,343.66	\$0.00	\$0.00	\$0.00	\$1,315,343.66	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	1241-003-00D42120	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	\$13,742,959.17	\$0.00	\$16,118.20	\$0.00	\$0.00	\$13,759,077.37	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$178,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$178,323.80	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$178,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$178,323.80	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$241,010,222.98	\$0.00	\$0.00	\$0.00	\$0.00	\$241,010,222.98	\$0.00
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$2,632,334.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632,334.66	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$2,632,334.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632,334.66	\$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
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	\$639,155.51	\$0.00	\$0.00	\$0.00	\$0.00	\$639,155.51	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$350,451.52	\$0.00	\$0.00	\$0.00	\$0.00	\$350,451.52	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D22010	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
D	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$268,570.15	\$0.00	\$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	\$0.00	\$322,072.30	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$833,413.67	\$0.00	\$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	\$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	\$0.00	\$180,209.44	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$308,658.08	\$0.00	\$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	\$0.00	\$12,535.00	\$0.00
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$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	\$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	\$0.00	\$1,080,470.85	\$0.00
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$315,373.91	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-006-00D33100	CENTRO DE IDIOMAS U. T.	\$17,192.31	\$0.00	\$0.00	\$0.00	\$17,192.31	\$0.00	
D	1242-006-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$1,953,776.63	\$0.00	\$0.00	\$0.00	\$1,953,776.63	\$0.00	
D	1242-006-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$238,283.95	\$0.00	\$0.00	\$0.00	\$238,283.95	\$0.00	
D	1242-006-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$907,472.20	\$0.00	\$0.00	\$0.00	\$907,472.20	\$0.00	
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$249,322.63	\$0.00	\$0.00	\$0.00	\$249,322.63	\$0.00	
D	1242-006-00D34070	FACULTAD DE DERECHO	\$1,747,599.31	\$0.00	\$0.00	\$0.00	\$1,747,599.31	\$0.00	
D	1242-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$184,490.24	\$0.00	\$0.00	\$0.00	\$184,490.24	\$0.00	
D	1242-006-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$228,141.23	\$0.00	\$0.00	\$0.00	\$228,141.23	\$0.00	
D	1242-006-00D35030	FACULTAD DE INGENIERIA CIVIL	\$251,365.11	\$0.00	\$0.00	\$0.00	\$251,365.11	\$0.00	
D	1242-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$202,753.22	\$0.00	\$0.00	\$0.00	\$202,753.22	\$0.00	
D	1242-006-00D35070	ESCUELA DE ARQUITECTURA	\$495,738.78	\$0.00	\$0.00	\$0.00	\$495,738.78	\$0.00	
D	1242-006-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$212,877.38	\$0.00	\$0.00	\$0.00	\$212,877.38	\$0.00	
D	1242-006-00D36010	FACULTAD DE MEDICINA	\$372,382.36	\$0.00	\$0.00	\$0.00	\$372,382.36	\$0.00	
D	1242-006-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA UT	\$194,114.04	\$0.00	\$0.00	\$0.00	\$194,114.04	\$0.00	
D	1242-006-00D36030	ESCUELA DE PSICOLOGIA	\$113,928.73	\$0.00	\$0.00	\$0.00	\$113,928.73	\$0.00	
D	1242-006-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$143,593.12	\$0.00	\$0.00	\$0.00	\$143,593.12	\$0.00	
D	1242-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$49,565.98	\$0.00	\$0.00	\$0.00	\$49,565.98	\$0.00	
D	1242-006-00D41200	COORDINACION DE UNIDAD NORTE	\$46,974.79	\$0.00	\$0.00	\$0.00	\$46,974.79	\$0.00	
D	1242-006-00D41210	AULA MAGNA UNIDAD NORTE	\$650,371.70	\$0.00	\$0.00	\$0.00	\$650,371.70	\$0.00	
D	1242-006-00D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$668,373.82	\$0.00	\$0.00	\$0.00	\$668,373.82	\$0.00	
D	1242-006-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$115,597.00	\$0.00	\$0.00	\$0.00	\$115,597.00	\$0.00	
D	1242-006-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$672,056.28	\$0.00	\$0.00	\$0.00	\$672,056.28	\$0.00	
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$49,723.98	\$0.00	\$0.00	\$0.00	\$49,723.98	\$0.00	
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$272,809.99	\$0.00	\$0.00	\$0.00	\$272,809.99	\$0.00	
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$77,862.80	\$0.00	\$0.00	\$0.00	\$77,862.80	\$0.00	
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$98,221.97	\$0.00	\$0.00	\$0.00	\$98,221.97	\$0.00	
D	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$72,863.49	\$0.00	\$0.00	\$0.00	\$72,863.49	\$0.00	
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$33,310.82	\$0.00	\$0.00	\$0.00	\$33,310.82	\$0.00	
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$60,711.81	\$0.00	\$0.00	\$0.00	\$60,711.81	\$0.00	
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$6,320.44	\$0.00	\$0.00	\$0.00	\$6,320.44	\$0.00	
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00	
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00	
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$398,868.14	\$0.00	\$0.00	\$0.00	\$398,868.14	\$0.00	
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$271,226.60	\$0.00	\$0.00	\$0.00	\$271,226.60	\$0.00	
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$549,635.59	\$0.00	\$0.00	\$0.00	\$549,635.59	\$0.00	
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$483,118.15	\$0.00	\$0.00	\$0.00	\$483,118.15	\$0.00	
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$314,461.98	\$0.00	\$0.00	\$0.00	\$314,461.98	\$0.00	
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$212,532.25	\$0.00	\$0.00	\$0.00	\$212,532.25	\$0.00	
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00	
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00	
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00	
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00	
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00	
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00	
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00	
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00	
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00	
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00	
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00	
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00	
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00	
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00	
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00	
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00	
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00	
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00	
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00	
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00	
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00	
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00	
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00	
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00	
D	1242-007-00D34070	FACULTAD DE DERECHO	\$231,840.64	\$0.00	\$0.00	\$0.00	\$231,840.64	\$0.00	
D	1242-007-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$42,161.24	\$0.00	\$0.00	\$0.00	\$42,161.24	\$0.00	
D	1242-007-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$1,053,664.26	\$0.00	\$0.00	\$0.00	\$1,053,664.26	\$0.00	
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
D	1242-007-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$209,498.08	\$0.00	\$0.00	\$0.00	\$209,498.08	\$0.00	
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$122,550.73	\$0.00	\$0.00	\$0.00	\$122,550.73	\$0.00	
D	1242-007-00D36010	FACULTAD DE MEDICINA	\$1,425,663.12	\$0.00	\$0.00	\$0.00	\$1,425,663.12	\$0.00	
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA UT	\$225,760.74	\$0.00	\$0.00	\$0.00	\$225,760.74	\$0.00	
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$0.00	\$0.00	\$0.00	\$56,923.73	\$0.00	
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$286,493.02	\$0.00	\$0.00	\$0.00	\$286,493.02	\$0.00	
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$36,227.59	\$0.00	\$0.00	\$0.00	\$36,227.59	\$0.00	
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$30,089.80	\$0.00	\$0.00	\$0.00	\$30,089.80	\$0.00	
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00	
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$261,836.22	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00	
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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	1242-007-00D46010	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	\$136,422,845.96	\$0.00	\$0.00	\$0.00	\$136,422,845.96	\$0.00	
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,194.89	\$0.00	\$0.00	\$0.00	\$134,197,194.89	\$0.00	
D	1242-009-00000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00	
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	
D	1242-009-00000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00	
D	1242-009-00000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	
D	1242-009-00000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00	
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00	
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00	
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00	
D	1242-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00	
D	1242-009-00000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$88,266.72	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00	
D	1242-009-00000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00	
D	1242-009-00000002-D11310	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00	
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00	
D	1242-009-00000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00	
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00	
D	1242-009-00000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00	
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00	
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00	
D	1242-009-00000002-D11440	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00	
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$0.00	\$0.00	\$1,436.35	\$0.00	
D	1242-009-00000002-D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00	\$0.00	
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$48,538.54	\$0.00	\$0.00	\$0.00	\$48,538.54	\$0.00	
D	1242-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$71,187.80	\$0.00	\$0.00	\$0.00	\$71,187.80	\$0.00	
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	
D	1242-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$87,221.75	\$0.00	\$0.00	\$0.00	\$87,221.75	\$0.00	
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	
D	1242-009-00000002-D11540	FUNDACION U.A.DE C.	\$3,623.81	\$0.00	\$0.00	\$0.00	\$3,623.81	\$0.00	
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$1,531,702.90	\$0.00	\$0.00	\$0.00	\$1,531,702.90	\$0.00	
D	1242-009-00000002-D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00	
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00	
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00	
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$2,818,511.20	\$0.00	\$0.00	\$0.00	\$2,818,511.20	\$0.00	
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$769,109.46	\$0.00	
D	1242-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,255,592.64	\$0.00	\$0.00	\$0.00	\$2,255,592.64	\$0.00	
D	1242-009-00000002-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$120,817.48	\$0.00	\$0.00	\$0.00	\$120,817.48	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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
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 ENSEANZA ABIERTA DE TORREON	\$105,372.74	\$0.00	\$0.00	\$0.00	\$0.00	\$105,372.74	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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 ATENE0 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
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	\$457,541,763.92	\$0.00	\$34,229.90	\$0.00	\$0.00	\$457,575,993.82	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$457,459,578.15	\$0.00	\$32,465.50	\$0.00	\$0.00	\$457,492,043.65	\$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
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$654,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$19,942,026.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,942,026.76	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,962,256.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962,256.51	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,341,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,927.11	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,625,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,018.64	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,949,190.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949,190.52	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,922,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922,120.39	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$41,993.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,993.07	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$248,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$248,963.60	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$105,789.83	\$0.00	\$0.00	\$0.00	\$0.00	\$105,789.83	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$227,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$227,463.63	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$101,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.63	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,910.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$54,267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
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	\$14,219,032.16	\$0.00	\$32,465.50	\$0.00	\$0.00	\$14,251,497.66	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$82,185.77	\$0.00	\$1,764.40	\$0.00	\$83,950.17	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$82,185.77	\$0.00	\$1,764.40	\$0.00	\$83,950.17	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$67,939,556.82	\$0.00	\$0.00	\$0.00	\$67,939,556.82	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$67,939,556.82	\$0.00	\$0.00	\$0.00	\$67,939,556.82	\$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
D	1244-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$233,901.00	\$0.00	\$0.00	\$0.00	\$233,901.00	\$0.00
D	1244-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$17,967.36	\$0.00	\$0.00	\$0.00	\$17,967.36	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,001.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$903,801.00	\$0.00	\$0.00	\$0.00	\$903,801.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$386,900.00	\$0.00	\$0.00	\$0.00	\$386,900.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$932,902.01	\$0.00	\$0.00	\$0.00	\$932,902.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$1,976,489.99	\$0.00	\$0.00	\$0.00	\$1,976,489.99	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,575,754.99	\$0.00	\$0.00	\$0.00	\$2,575,754.99	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$771,081.17	\$0.00	\$0.00	\$0.00	\$771,081.17	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1244-001-00D25070	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
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	\$11,621,939.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621,939.99	\$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	\$181,552,407.77	\$0.00	\$10,952.00	\$0.00	\$0.00	\$181,563,359.77	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$536,986.24	\$0.00	\$0.00	\$0.00	\$0.00	\$536,986.24	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$536,986.24	\$0.00	\$0.00	\$0.00	\$0.00	\$536,986.24	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$106,966,973.15	\$0.00	\$10,952.00	\$0.00	\$0.00	\$106,977,925.15	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D24020	ESC. DE ECONOMIA	\$474,609.31	\$0.00	\$0.00	\$0.00	\$474,609.31	\$0.00	
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$575,862.47	\$0.00	\$0.00	\$0.00	\$575,862.47	\$0.00	
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$228,939.06	\$0.00	\$0.00	\$0.00	\$228,939.06	\$0.00	
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$4,194,474.57	\$0.00	\$0.00	\$0.00	\$4,194,474.57	\$0.00	
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$62,591.36	\$0.00	\$0.00	\$0.00	\$62,591.36	\$0.00	
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$5,486,062.63	\$0.00	\$0.00	\$0.00	\$5,486,062.63	\$0.00	
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,129,019.62	\$0.00	\$0.00	\$0.00	\$1,129,019.62	\$0.00	
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,969,265.62	\$0.00	\$0.00	\$0.00	\$4,969,265.62	\$0.00	
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$163,664.81	\$0.00	\$0.00	\$0.00	\$163,664.81	\$0.00	
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,269,238.41	\$0.00	\$0.00	\$0.00	\$1,269,238.41	\$0.00	
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$762,630.21	\$0.00	\$0.00	\$0.00	\$762,630.21	\$0.00	
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00	
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$333,681.83	\$0.00	\$0.00	\$0.00	\$333,681.83	\$0.00	
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$871,227.44	\$0.00	\$0.00	\$0.00	\$871,227.44	\$0.00	
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$212,431.37	\$0.00	\$0.00	\$0.00	\$212,431.37	\$0.00	
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$299,527.12	\$0.00	\$0.00	\$0.00	\$299,527.12	\$0.00	
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,594,770.77	\$0.00	\$0.00	\$0.00	\$1,594,770.77	\$0.00	
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$15,785.04	\$0.00	\$0.00	\$0.00	\$15,785.04	\$0.00	
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$224,788.71	\$0.00	\$0.00	\$0.00	\$224,788.71	\$0.00	
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$851,745.68	\$0.00	\$0.00	\$0.00	\$851,745.68	\$0.00	
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,685,392.01	\$0.00	\$0.00	\$0.00	\$4,685,392.01	\$0.00	
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00	
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$293,335.19	\$0.00	\$0.00	\$0.00	\$293,335.19	\$0.00	
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$575,854.84	\$0.00	\$0.00	\$0.00	\$575,854.84	\$0.00	
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$381,315.30	\$0.00	\$0.00	\$0.00	\$381,315.30	\$0.00	
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$427,680.87	\$0.00	\$0.00	\$0.00	\$427,680.87	\$0.00	
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,335,228.59	\$0.00	\$0.00	\$0.00	\$2,335,228.59	\$0.00	
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$541,294.68	\$0.00	\$0.00	\$0.00	\$541,294.68	\$0.00	
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$414,852.32	\$0.00	\$0.00	\$0.00	\$414,852.32	\$0.00	
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$465,140.02	\$0.00	\$0.00	\$0.00	\$465,140.02	\$0.00	
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$351,297.08	\$0.00	\$0.00	\$0.00	\$351,297.08	\$0.00	
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,350,008.04	\$0.00	\$0.00	\$0.00	\$1,350,008.04	\$0.00	
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$1,265,147.07	\$0.00	\$0.00	\$0.00	\$1,265,147.07	\$0.00	
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,316,637.86	\$0.00	\$0.00	\$0.00	\$3,316,637.86	\$0.00	
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$32,588.07	\$0.00	\$0.00	\$0.00	\$32,588.07	\$0.00	
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,346,774.49	\$0.00	\$0.00	\$0.00	\$1,346,774.49	\$0.00	
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$684,265.54	\$0.00	\$0.00	\$0.00	\$684,265.54	\$0.00	
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$96,097.04	\$0.00	\$0.00	\$0.00	\$96,097.04	\$0.00	
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$332,121.25	\$0.00	\$0.00	\$0.00	\$332,121.25	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$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	\$0.00	\$90,028.93	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$18,184,357.37	\$0.00	\$10,952.00	\$0.00	\$0.00	\$18,195,309.37	\$0.00
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,575,592.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,575,592.03	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$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	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$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	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$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	\$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	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$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	\$0.00	\$85,083.28	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$121,920.94	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$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	\$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	\$0.00	\$18,471.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$89,406.68	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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



## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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 BILOGICAS TORRE	\$57,761.69	\$0.00	\$0.00	\$0.00	\$57,761.69	\$0.00	
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$387,936.19	\$0.00	\$0.00	\$0.00	\$387,936.19	\$0.00	
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$7,472.70	\$0.00	\$0.00	\$0.00	\$7,472.70	\$0.00	
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$24,234.65	\$0.00	\$0.00	\$0.00	\$24,234.65	\$0.00	
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00	
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$0.00	\$0.00	\$44,781.99	\$0.00	
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$357,418.55	\$0.00	\$0.00	\$0.00	\$357,418.55	\$0.00	
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$60,079.60	\$0.00	\$0.00	\$0.00	\$60,079.60	\$0.00	
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$131,139.20	\$0.00	\$0.00	\$0.00	\$131,139.20	\$0.00	
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$57,107.89	\$0.00	\$0.00	\$0.00	\$57,107.89	\$0.00	
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$117,436.38	\$0.00	\$0.00	\$0.00	\$117,436.38	\$0.00	
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$24,188.39	\$0.00	\$0.00	\$0.00	\$24,188.39	\$0.00	
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,376,506.37	\$0.00	\$0.00	\$0.00	\$1,376,506.37	\$0.00	
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00	
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$293,598.15	\$0.00	\$0.00	\$0.00	\$293,598.15	\$0.00	
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00	
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00	
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00	
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00	
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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	1246-005-00D21390	AULA MAGNA ARTEAGA	\$130,593.63	\$0.00	\$0.00	\$0.00	\$130,593.63	\$0.00	
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$948.75	\$0.00	\$0.00	\$0.00	\$948.75	\$0.00	
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$0.00	\$0.00	\$40,946.65	\$0.00	
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$2,627.34	\$0.00	\$0.00	\$0.00	\$2,627.34	\$0.00	
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$196,513.96	\$0.00	\$0.00	\$0.00	\$196,513.96	\$0.00	
D	1246-005-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00	
D	1246-005-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$15,710.59	\$0.00	\$0.00	\$0.00	\$15,710.59	\$0.00	
D	1246-005-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$10,000.05	\$0.00	\$0.00	\$0.00	\$10,000.05	\$0.00	
D	1246-005-00D36030	ESCUELA DE PSICOLOGIA	\$11,392.36	\$0.00	\$0.00	\$0.00	\$11,392.36	\$0.00	
D	1246-005-00D41200	COORDINACION DE UNIDAD NORTE	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00	
D	1246-005-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$210,447.29	\$0.00	\$0.00	\$0.00	\$210,447.29	\$0.00	
D	1246-005-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$11,237.65	\$0.00	\$0.00	\$0.00	\$11,237.65	\$0.00	
D	1246-005-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$246,203.91	\$0.00	\$0.00	\$0.00	\$246,203.91	\$0.00	
D	1246-005-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$34,986.18	\$0.00	\$0.00	\$0.00	\$34,986.18	\$0.00	
D	1246-005-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$67,348.70	\$0.00	\$0.00	\$0.00	\$67,348.70	\$0.00	
D	1246-005-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$334,334.29	\$0.00	\$0.00	\$0.00	\$334,334.29	\$0.00	
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$18,417.24	\$0.00	\$0.00	\$0.00	\$18,417.24	\$0.00	
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$161,859.44	\$0.00	\$0.00	\$0.00	\$161,859.44	\$0.00	
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$27,306,441.11	\$0.00	\$0.00	\$0.00	\$27,306,441.11	\$0.00	
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$21,337,164.66	\$0.00	\$0.00	\$0.00	\$21,337,164.66	\$0.00	
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00	
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$158,144.80	\$0.00	\$0.00	\$0.00	\$158,144.80	\$0.00	
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00	
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$171,691.61	\$0.00	\$0.00	\$0.00	\$171,691.61	\$0.00	
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$362,107.66	\$0.00	\$0.00	\$0.00	\$362,107.66	\$0.00	
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$489,154.75	\$0.00	\$0.00	\$0.00	\$489,154.75	\$0.00	
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00	
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00	
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00	
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00	
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,171,677.64	\$0.00	\$0.00	\$0.00	\$1,171,677.64	\$0.00	
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$798,726.70	\$0.00	\$0.00	\$0.00	\$798,726.70	\$0.00	
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00	
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$423,899.83	\$0.00	\$0.00	\$0.00	\$423,899.83	\$0.00	
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$783,714.48	\$0.00	\$0.00	\$0.00	\$783,714.48	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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
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 NEGR	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-006-00D22010	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	\$1,538,730.06	\$0.00	\$0.00	\$0.00	\$1,538,730.06	\$0.00	
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,568.72	\$0.00	\$0.00	\$0.00	\$35,568.72	\$0.00	
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$35,568.72	\$0.00	\$0.00	\$0.00	\$35,568.72	\$0.00	
D	1246-009	OTROS EQUIPOS	\$19,130,846.52	\$0.00	\$0.00	\$0.00	\$19,130,846.52	\$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	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00	
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00	
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00	
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00	
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00	
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00	
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00	
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00	
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00	
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00	
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00	
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00	
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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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 SALTILLO	\$10,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16,505.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505.55	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$21,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$214,690.14	\$0.00	\$0.00	\$0.00	\$0.00	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$30,521.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$33,837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00	
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$3,360.22	\$0.00	\$0.00	\$0.00	\$3,360.22	\$0.00	
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,114.09	\$0.00	\$0.00	\$0.00	\$19,114.09	\$0.00	
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$34,315.48	\$0.00	\$0.00	\$0.00	\$34,315.48	\$0.00	
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$41,424.93	\$0.00	\$0.00	\$0.00	\$41,424.93	\$0.00	
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00	
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00	
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00	
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00	
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00	
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00	
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00	
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,221,976.85	\$0.00	\$0.00	\$0.00	\$1,221,976.85	\$0.00	
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,672.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00	
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00	
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00	
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00	
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00	
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	
D	1250	ACTIVOS INTANGIBLES	\$48,363,358.96	\$0.00	\$0.00	\$0.00	\$48,363,358.96	\$0.00	
D	1251	Software	\$36,516,108.16	\$0.00	\$0.00	\$0.00	\$36,516,108.16	\$0.00	
D	1251-001	ADQUISICION DE SOFTWARE	\$36,516,108.16	\$0.00	\$0.00	\$0.00	\$36,516,108.16	\$0.00	
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00	
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00	
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00	
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00	
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00	
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00	
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00	
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00	
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00	
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00	
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00	
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00	
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00	
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00	
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00	
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00	
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00	
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00	
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00	
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
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	

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$18,092,696.57	\$0.00	\$0.00	\$0.00	\$18,092,696.57	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$694,393.97	\$0.00	\$0.00	\$0.00	\$694,393.97	\$0.00
D	1252-001	PATENTES	\$633,324.15	\$0.00	\$0.00	\$0.00	\$633,324.15	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$629,542.58	\$0.00	\$0.00	\$0.00	\$629,542.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$1,112,958,591.53	\$0.00	\$0.00	\$42,462,864.36	-\$1,155,421,455.89	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$612,024,949.68	\$0.00	\$23,925,247.19	\$0.00	\$635,950,196.87
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$483,743,495.51	\$0.00	\$21,534,323.43	\$0.00	\$505,277,818.94
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$128,281,454.17	\$0.00	\$2,390,923.76	\$0.00	\$130,672,377.93
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$491,452,942.06	\$0.00	\$18,083,095.15	\$0.00	\$509,536,037.21
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$46,716,610.86	\$0.00	\$1,483,510.90	\$0.00	\$48,200,121.76
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$127,071,436.31	\$0.00	\$5,011,273.39	\$0.00	\$132,082,709.70
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$191,982,130.98	\$0.00	\$8,492,416.02	\$0.00	\$200,474,547.00
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$21,937,649.03	\$0.00	\$660,339.80	\$0.00	\$22,597,988.83
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$103,745,114.88	\$0.00	\$2,435,555.04	\$0.00	\$106,180,669.92
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$9,480,699.79	\$0.00	\$454,522.02	\$0.00	\$9,935,221.81
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$9,480,699.79	\$0.00	\$454,522.02	\$0.00	\$9,935,221.81
A	2000	PASIVO	\$0.00	\$697,517,983.87	\$952,245,739.06	\$1,018,790,317.55	\$0.00	\$764,062,562.36
A	2100	PASIVO CIRCULANTE	\$0.00	\$697,517,983.87	\$952,245,739.06	\$1,018,790,317.55	\$0.00	\$764,062,562.36
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$697,517,983.87	\$952,245,739.06	\$1,018,790,317.55	\$0.00	\$764,062,562.36
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$28,766,212.50	\$292,825,783.26	\$255,551,859.38	\$0.00	-\$8,507,711.38
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$28,766,212.50	\$292,825,783.26	\$255,551,859.38	\$0.00	-\$8,507,711.38
A	2111-001-00000001	OTROS	\$0.00	\$27,443,050.63	\$292,777,190.26	\$255,551,859.38	\$0.00	-\$9,782,280.25
A	2111-001-00000003	OTROS	\$0.00	\$1,323,161.87	\$48,593.00	\$0.00	\$0.00	\$1,274,568.87
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$74,344,675.35	\$27,551,075.88	\$11,557,371.50	\$0.00	\$58,350,970.97
A	2112-001	PROVEEDORES	\$0.00	\$74,344,675.35	\$27,551,075.88	\$11,557,371.50	\$0.00	\$58,350,970.97
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	\$2,958.00	\$0.00	\$13,920.01	\$0.00	\$16,878.01
A	2112-001-00O08496	LUIS ANGEL LUNA LOPEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00O08516	PAMELA MENDOZA LÓPEZ	\$0.00	\$1,185.30	\$4,009.14	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00O08525	SISTEMA MUNICIPAL DE AGUAS Y SANAMIENTO DE SAN PEDRO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08526	MULTI SERVICIOS PALACIOS	\$0.00	\$14,036.00	\$14,036.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08534	EFRAIN DELGADO RIVERA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00O08537	ABS GROUP SERVICES DE MEXICO SA DE CV	\$0.00	\$50,947.62	\$0.00	\$0.00	\$0.00	\$50,947.62
A	2112-001-00O08538	PROVEEDORA DE RINES Y LLANTAS MONTERREY S.A. DE C.V.	\$0.00	\$32,128.00	\$0.00	\$0.00	\$0.00	\$32,128.00
A	2112-001-00O08541	EDUARDO ALBERTO PEREZ GARCIA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08542	SUPPLY CREDIT DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$499,994.96	\$499,994.96	\$0.00	\$0.00	\$0.00
A	2112-001-00O08543	GRUPO NACIONAL PROVINCIAL, S.A.B.	\$0.00	\$0.00	\$188,660.69	\$188,660.69	\$0.00	\$0.00
A	2112-001-00O08545	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$8,420.46	\$8,420.46	\$0.00	\$0.00
A	2112-001-00O08547	EDGAR IGNACIO CARRIZALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$8,178.00	\$0.00	\$8,178.00
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 CONTRERAS	\$0.00	\$3,763.04	\$0.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$6,432.20
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,642.02	\$0.00	\$0.00	\$0.00	\$18,642.02
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$42,024.76	\$19,944.75	\$0.00	\$0.00	\$22,080.01
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$3,482.73	\$0.00	\$0.00	\$0.00	\$3,482.73
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,583,140.00	\$394,870.00	\$0.00	\$0.00	\$1,188,270.00
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	\$44,125.40	\$20,723.98	\$0.00	\$0.00	\$23,401.42
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$244,204.54	\$0.00	\$0.00	\$0.00	\$244,204.54
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$850,559.19	\$0.00	\$0.00	\$0.00	\$850,559.19
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$107,684.09	\$0.00	\$0.00	\$0.00	\$107,684.09
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	\$27,392.43	\$0.00	\$0.00	\$0.00	\$27,392.43
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$222,949.36	\$115,851.20	\$0.00	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$15,899.82	\$23,541.26	\$8,631.11	\$0.00	\$989.67
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$1,224,000.00	\$204,000.00	\$0.00	\$0.00	\$1,020,000.00
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	-\$3,044.79	\$4,687.62	\$0.00	\$0.00	-\$7,732.41
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	\$0.00	\$0.00	\$0.00	\$42,035.40
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$5,414,062.34	\$703,544.22	\$0.00	\$0.00	\$4,710,518.12
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$15,290.39	\$15,290.39	\$0.00	\$0.00	\$0.00
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$7,043.40	\$0.00	\$0.00	\$0.00	\$7,043.40
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	-\$1,392.00
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$193,135.24	\$0.00	\$0.00	\$0.00	\$193,135.24
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	\$28,930.00	\$21,670.00	\$7,150.00	\$0.00	\$14,410.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$657,556.81	\$261,267.22	\$79,071.03	\$0.00	\$475,360.62



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$1,373.21	\$0.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$90,851.20	\$61,062.40	\$0.00	\$0.00	\$29,788.80
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$240,277.56	\$0.00	\$0.00	\$0.00	\$240,277.56
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$152,208.60	\$128,000.00	\$52,000.00	\$0.00	\$76,208.60
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	\$384,540.00	\$128,180.00	\$0.00	\$0.00	\$256,360.00
A	2112-001-00P00200	Victor Moisés Grijalva Hernández	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00	\$0.00
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	\$91,080.64	\$0.00	\$0.00	\$0.00	\$91,080.64
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$7,746.48	\$0.00	\$0.00	\$0.00	\$7,746.48
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$17,770.60	\$0.00	\$0.00	\$0.00	\$17,770.60
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$14,627.60	\$0.00	\$0.00	\$0.00	\$14,627.60
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$22,610.05	\$0.00	\$0.00	\$0.00	\$22,610.05
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$68,809.41	\$68,809.41	\$0.00	\$10,000.00
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	\$12,867.30	\$0.00	\$0.00	\$0.00	\$12,867.30
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$187,261.56	\$181,183.17	\$0.00	\$0.00	\$6,078.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$20,588.17	\$10,995.00	\$0.00	\$0.00	\$9,593.17
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,642.24	\$0.00	\$0.00	\$0.00	\$5,642.24
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$24,227.76	\$0.00	\$0.00	\$0.00	-\$24,227.76
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$10,751.27	\$0.00	\$0.00	\$0.00	\$10,751.27
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$9,131.52	\$0.00	\$0.00	\$0.00	\$9,131.52
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$5,568.00	\$13,920.00	\$13,920.00	\$0.00	\$5,568.00
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	\$1,240,000.07	\$360,000.00	\$0.00	\$0.00	\$880,000.07
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$136,058.44	\$27,001.01	\$0.00	\$0.00	\$109,057.43
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$246,675.19	\$164,636.41	\$0.00	\$0.00	\$82,038.78
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$35,404.36	\$0.00	\$0.00	\$0.00	\$35,404.36



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$13,316.80	
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	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00	
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$47,467.48	\$0.00	\$0.00	\$0.00	\$47,467.48	
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$135,750.00	\$0.00	\$0.00	\$0.00	\$135,750.00	
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25	
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16	
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$9,201.12	
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$74,837.54	\$0.00	\$0.00	\$0.00	\$74,837.54	
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	2112-001-00P00481	MESON PRINCIPAL DEL NORTE.S.A.DE.C.	\$0.00	\$9,677.00	\$9,677.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00483	AISOHMEX AC	\$0.00	\$11,275.59	\$0.00	\$0.00	\$0.00	\$11,275.59	
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	\$1,143.76	\$1,143.76	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$194,960.61	\$0.00	\$0.00	\$0.00	\$194,960.61	
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	-\$823.60	\$0.00	\$0.00	\$0.00	-\$823.60	
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$97,440.00	
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	\$0.00	\$0.00	\$0.00	\$54,288.00	
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$30,596.16	\$30,595.00	\$0.00	\$0.00	\$1.16	
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00	
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$39,927.20	\$0.00	\$0.00	\$0.00	\$39,927.20	
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30	
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$164,753.51	\$0.00	\$0.00	\$0.00	\$164,753.51	
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$624.01	\$0.00	\$0.00	\$0.00	\$624.01	
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$131,345.75	\$131,345.60	\$158,674.00	\$0.00	\$158,674.15	
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$27,855.03	\$0.00	\$0.00	\$0.00	\$27,855.03	
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$3,132.00	\$318,652.00	\$0.00	\$0.00	-\$315,520.00	
A	2112-001-00P00645	AUDIO IMAGEN DIGITAL, S.A. DE C.V.	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$28,534.01	\$0.00	\$0.00	\$0.00	\$28,534.01	
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	\$0.00	\$0.00	\$0.00	\$143,757.64	
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52	
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$315,207.52	\$0.00	\$0.00	\$0.00	\$315,207.52	
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$49,938.00	\$32,491.60	\$0.00	\$0.00	\$17,446.40	
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$407,110.91	\$162,483.74	\$5,983.74	\$0.00	\$250,610.91
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	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$5,983.74	\$5,983.74	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$164,620.00	\$156,500.00	\$0.00	\$0.00	\$8,120.00
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$111,003.34	\$0.00	\$0.00	\$0.00	\$111,003.34
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	-\$55,678.00	\$0.00	\$0.00	\$0.00	-\$55,678.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$167,841.56	\$0.00	\$0.00	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$328,389.44	\$82,097.36	\$0.00	\$0.00	\$246,292.08
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	\$9,620.69	\$52,359.89	\$42,739.20	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,004.37	\$10,893.07	\$11,931.36	\$0.00	\$33.92
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	\$378,542.49	\$146,765.00	\$46,765.00	\$0.00	\$278,542.49
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	\$1,276.00	\$1,276.00	\$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	-\$5,626.00	\$0.00	\$0.00	\$0.00	-\$5,626.00
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$20,020.13	\$0.00	\$0.00	\$0.00	\$20,020.13
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	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	-\$17,759.99	\$0.00	\$0.00	\$0.00	-\$17,759.99
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$24,940.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$698,960.00	\$944,200.00	\$691,350.00	\$0.00	\$446,110.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
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	\$3,816.00	\$3,816.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$110,994.83	\$44,914.60	\$0.00	\$0.00	\$66,080.23
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	\$94,827.59	\$0.00	\$0.00	\$0.00	\$94,827.59
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	-\$1,097.10	\$0.00	\$0.00	\$0.00	-\$1,097.10
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$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	\$29,842.18	\$0.00	\$0.00	\$0.00	\$29,842.18



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$53,807.66	\$46,090.80	\$0.00	\$0.00	\$7,716.86
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	-\$276,558.80	\$0.00	\$0.00	\$0.00	-\$276,558.80
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$106,333.72	\$0.00	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$46,923.62	\$0.00	\$0.00	\$0.00	\$46,923.62
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$137,343.99	\$0.00	\$0.00	\$0.00	\$137,343.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$85,184.04	\$13,444.40	\$0.00	\$0.00	\$71,739.64
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	\$27,249.98	\$13,625.00	\$0.00	\$0.00	\$13,624.98
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$33,564.83	\$19,000.00	\$0.00	\$0.00	\$14,564.83
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	\$86,443.20	\$0.00	\$122,983.20
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$723,000.02	\$187,500.01	\$0.00	\$0.00	\$535,500.01
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	-\$13,276.35	\$0.00	\$0.00	\$0.00	-\$13,276.35
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	-\$392,608.96	\$502,495.34	\$753,743.01	\$0.00	-\$141,361.29
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$38,748.64	\$38,748.64	\$0.00	\$0.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$40,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$30,411.72	\$30,411.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	-\$40,334.02	\$0.00	\$0.00	\$0.00	-\$40,334.02
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$48,719.42	\$0.00	\$0.00	\$0.00	\$48,719.42
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE, S.A.S. DE C.V.	\$0.00	\$33,454.40	\$0.00	\$0.00	\$0.00	\$33,454.40
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$58,112.60	\$0.00	\$0.00	\$0.00	\$58,112.60
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$281,087.87	\$328,440.42	\$328,678.46	\$0.00	\$281,325.91
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	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
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	\$819,002.48	\$580,500.00	\$198,000.00	\$0.00	\$436,502.48
A	2112-001-00P01448	LUIS GERARDO VARGAS AGUIRRE	\$0.00	\$459,157.00	\$459,157.00	\$459,157.00	\$0.00	\$459,157.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$30,624.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	-\$943.06	\$0.00	\$0.00	\$0.00	-\$943.06
A	2112-001-00P01472	COMPUCAD S.A. DE C.V	\$0.00	\$20,919.26	\$20,919.26	\$0.00	\$0.00	\$0.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$121,629.52	\$7,099.20	\$0.00	\$0.00	\$114,530.32
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$17,123.77	\$13,059.00	\$20,643.96	\$0.00	\$24,708.73
A	2112-001-00P01492	SURMAN SALTILLO SA DE CV	\$0.00	\$651,900.00	\$651,900.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$30,049.82	\$23,171.00	\$5,115.60	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P01496	LUIS CARLOS ESTRADA CADENA	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P01498	JUAN IVAN MEDINA MARTINEZ	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$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	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$22,560.82	\$0.00	\$0.00	\$0.00	\$22,560.82
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,411.23	\$0.00	\$0.00	\$0.00	\$275,411.23
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$93,124.57	\$0.00	\$0.00	\$0.00	\$93,124.57
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$70,996.32	\$0.00	\$0.00	\$0.00	\$70,996.32
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	\$71,618.47	\$46,062.60	\$13,818.78	\$0.00	\$39,374.65
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$189,964.29	\$0.00	\$0.00	\$0.00	\$189,964.29
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$42,280.74	\$0.00	\$0.00	\$0.00	\$42,280.74
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$5,278.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$124,114.88	\$0.00	\$0.00	\$0.00	\$124,114.88
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	\$167,705.75	\$88,742.94	\$34,231.16	\$0.00	\$113,193.97
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	\$38,152.14	\$38,152.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$592,000.80	\$0.00	\$0.00	\$0.00	\$592,000.80
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	\$1,359,918.95	\$0.00	\$0.00	\$0.00	\$1,359,918.95
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$199,982.66	\$16,632.08	\$0.00	\$0.00	\$183,350.58
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$547,396.10	\$72,863.94	\$0.00	\$0.00	\$474,532.16
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$322,778.15	\$129,014.04	\$33,316.36	\$0.00	\$227,080.47
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$93,420.66	\$93,444.70	\$13,767.02	\$0.00	\$13,742.98
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	\$255,869.13	\$200,000.00	\$0.00	\$0.00	\$55,869.13
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$10,793.08	\$0.00	\$0.00	\$0.00	\$10,793.08
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$122,407.68	\$104,147.91	\$91,426.02	\$0.00	\$109,685.79
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$2,302,507.20	\$921,002.88	\$0.00	\$0.00	\$1,381,504.32
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$745,669.65	\$202,242.25	\$10,760.75	\$0.00	\$554,188.15
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$774,351.48	\$38,334.52	\$0.00	\$0.00	\$736,016.96
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$85,003.73	\$60,000.00	\$0.00	\$0.00	\$25,003.73
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$135,819.18	\$0.00	\$0.00	\$0.00	\$135,819.18
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$130,651.57	\$0.00	\$0.00	\$0.00	\$130,651.57
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$2,320.02	\$0.00	\$0.00	\$0.00	\$2,320.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,923.20	\$0.00	\$0.00	\$0.00	-\$2,923.20



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03521	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	\$2,153,031.53	\$1,089,312.00	\$0.00	\$0.00	\$1,063,719.53
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$415,278.15	\$299,187.00	\$81,429.12	\$0.00	\$197,520.27
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$127,078.90	\$0.00	\$0.00	\$0.00	\$127,078.90
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	\$245,954.39	\$19,499.60	\$61,999.68	\$0.00	\$288,454.47
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	\$373,886.12	\$56,677.60	\$33,576.20	\$0.00	\$350,784.72
A	2112-001-00P03751	CELIA JULISSA BARRIENTOS REY	\$0.00	\$8,324.80	\$34,951.99	\$26,627.20	\$0.00	\$0.01
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$143,613.18	\$25,811.78	\$0.00	\$0.00	\$117,801.40
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$41,663.34	\$0.00	\$3,452.16	\$0.00	\$45,115.50
A	2112-001-00P03826	UNIPARTS S.A.DE C.V.	\$0.00	\$0.00	\$21,894.89	\$21,894.89	\$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	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$168,345.00	\$0.00	\$0.00	\$0.00	\$168,345.00
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	\$189,159.35	\$7,999.82	\$50,795.12	\$0.00	\$231,954.65
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$47,512.02	\$0.00	\$0.00	\$0.00	\$47,512.02
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,510,974.26	\$37,400.12	\$34,814.32	\$0.00	\$1,508,388.46
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$231,794.83	\$64,311.65	\$21,740.02	\$0.00	\$189,223.20
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$226,927.17	\$114,283.20	\$8,581.68	\$0.00	\$121,225.65
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$182,412.88	\$6.00	\$6.00	\$0.00	\$182,412.88
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	\$56,245.08	\$22,067.84	\$12,054.72	\$0.00	\$46,231.96
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$78,123.32	\$7,492.44	\$0.00	\$0.00	\$70,630.88
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$163,593.08	\$0.00	\$0.00	\$0.00	\$163,593.08
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$144,473.49	\$0.00	\$0.00	\$0.00	\$144,473.49
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$26,878.59	\$0.00	\$0.00	\$0.00	\$26,878.59
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$20,666.48	\$10,072.12	\$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	\$1,591,039.12	\$3,748,076.67	\$2,380,562.03	\$0.00	\$223,524.48
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	\$206,405.77	\$0.00	\$0.00	\$0.00	\$206,405.77
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04362	EDIFICACIONES URBANAS ESCORPION SA DE CV	\$0.00	\$168,735.92	\$0.00	\$0.00	\$0.00	\$168,735.92
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	\$20,416.00	\$14,616.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$251,115.01	\$190,160.27	\$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	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$24,031.75	\$0.00	\$0.00	\$0.00	\$24,031.75
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$12,896.85	\$0.00	\$0.00	\$0.00	-\$12,896.85
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$207,875.16	\$6,693.20	\$0.00	\$0.00	\$201,181.96

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$304,980.24	\$0.00	\$0.00	\$0.00	\$304,980.24
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	\$40,861.00	\$49,677.00	\$43,969.80	\$0.00	\$35,153.80
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$188,430.00	\$114,000.00	\$0.00	\$0.00	\$74,430.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$17,526.44	\$17,526.44	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$175,993.46	\$0.00	\$0.00	\$0.00	\$175,993.46
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$291,453.50	\$291,453.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$271,312.42	\$271,312.42	\$0.00	\$0.00	\$0.02
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,821.55	\$0.00	\$0.00	\$0.00	\$55,821.55
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,499,429.62	\$0.00	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$0.00	\$0.00	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$22,099.16	\$11,601.16	\$0.00	\$0.00	\$10,498.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$26,970.13	\$0.00	\$0.00	\$0.00	\$26,970.13
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.61	\$0.00	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH 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	\$0.00	\$0.00	\$0.00	\$73,857.85
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$25,007.77	\$0.00	\$0.00	\$0.00	\$25,007.77
A	2112-001-00P04832	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	\$0.00	\$0.00	\$0.00	\$232,000.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$701,968.84	\$250,000.00	\$0.00	\$0.00	\$451,968.84
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	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$47,014.80	\$0.00	\$0.00	\$0.00	\$47,014.80
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$574,658.20	\$266,142.28	\$0.00	\$0.00	\$308,515.92
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$86,112.60	\$3,074.00	\$3,074.00	\$0.00	\$86,112.60
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$540,908.00	\$459,360.00	\$222,372.00	\$0.00	\$303,920.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$30,037.62	\$0.00	\$0.00	\$0.00	\$30,037.62
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$0.00	\$6,960.00	\$0.00	\$37,840.00
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	\$226,811.07	\$130,791.60	\$0.00	\$0.00	\$96,019.47
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$202,252.94	\$45,105.44	\$28,263.40	\$0.00	\$185,410.90
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$25,403.99	\$0.00	\$0.00	\$0.00	\$25,403.99
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$3,054,611.25	\$730,864.00	\$0.00	\$0.00	\$2,323,747.25
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$164,734.16	\$0.00	\$0.00	\$0.00	\$164,734.16
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$176,401.76	\$0.00	\$0.00	\$0.00	\$176,401.76
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$2,100,162.51	\$0.00	\$0.00	\$0.00	\$2,100,162.51
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$67,659.12	\$0.00	\$0.00	\$0.00	\$67,659.12
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$130,745.16	\$45,360.00	\$12,007.00	\$0.00	\$97,392.16
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$33,529.34	\$0.00	\$0.00	\$0.00	\$33,529.34
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$11,535.10	\$0.00	\$0.00	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$241,611.41	\$111,360.00	\$0.00	\$0.00	\$130,251.41
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	\$91,759.88	\$0.00	\$0.00	\$0.00	\$91,759.88
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$339,199.76	\$169,599.38	\$0.00	\$0.00	\$169,600.38
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$229,789.63	\$87,333.32	\$87,333.32	\$0.00	\$229,789.63
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$221,941.80	\$221,965.00	\$0.00	\$0.00	-\$23.20
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$27,783.16	\$0.00	\$0.00	\$0.00	\$27,783.16
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$31,760.00	\$24,000.00	\$0.00	\$0.00	\$7,760.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$52,113.50	\$31,140.00	\$0.00	\$0.00	-\$83,253.50
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	-\$188,141.55	\$0.00	\$0.00	\$0.00	-\$188,141.55
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$133,808.00	\$0.00	\$0.00	\$0.00	\$133,808.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$661.92	\$0.00	\$0.00	\$0.00	\$661.92
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$101,666.66	\$50,833.33	\$0.00	\$0.00	\$50,833.33
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$221,499.68	\$0.00	\$0.00	\$0.00	\$221,499.68
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	\$151,514.56	\$49,148.04	\$0.00	\$0.00	\$102,366.52
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$141,097.84	\$0.00	\$0.00	\$0.00	\$141,097.84
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$25,233.02	\$0.00	\$0.00	\$0.00	\$25,233.02
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$22,202.40	\$0.00	\$0.00	\$0.00	\$22,202.40
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$255,130.98	\$0.00	\$0.00	\$0.00	\$255,130.98
A	2112-001-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$11,949.91	\$0.00	\$0.00	\$0.00	\$11,949.91
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$21,811.92	\$0.00	\$0.00	\$0.00	\$21,811.92
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$778,553.34	\$1,001,273.34	\$1,890,220.02	\$0.00	\$1,667,500.02
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$641,435.23	\$0.00	\$0.00	\$0.00	\$641,435.23
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$1,226,984.09	\$416,667.00	\$0.00	\$0.00	\$810,317.09
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$607,810.09	\$0.00	\$0.00	\$0.00	\$607,810.09
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$56,529.12	\$0.00	\$0.00	\$0.00	\$56,529.12
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$24,452.80	\$0.00	\$0.00	\$0.00	\$24,452.80
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$196,911.00	\$11,250.00	\$0.00	\$0.00	\$185,661.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$23,548.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$199,999.94	\$99,999.96	\$0.00	\$0.00	\$99,999.98
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$251,480.02	\$0.00	\$0.00	\$0.00	\$251,480.02
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$45,973.12	\$0.00	\$0.00	\$0.00	\$45,973.12
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	\$107,555.53	\$13,538.36	\$0.00	\$0.00	\$94,017.17
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$9,072.97	\$0.00	\$0.00	\$0.00	\$9,072.97
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$11,785.91	\$0.00	\$0.00	\$0.00	\$11,785.91
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$109,769.25	\$0.00	\$0.00	\$0.00	\$109,769.25
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$26,735.45	\$0.00	\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$50,269.99	\$0.00	\$0.00	\$0.00	\$50,269.99
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00	\$0.00	\$0.00	\$223,590.00
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$339,434.64	\$0.00	\$0.00	\$0.00	\$339,434.64
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$4,568.08	\$0.00	\$0.00	\$0.00	\$4,568.08
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	-\$4,999.99	\$0.00	\$0.00	\$0.00	-\$4,999.99
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00	\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$0.00	\$334,385.00	\$0.00	\$334,385.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$23,592.18	\$21,200.00	\$21,200.00	\$0.00	\$23,592.18
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLE	\$0.00	\$1,184.88	\$0.00	\$0.00	\$0.00	\$1,184.88
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$899.30	\$0.00	\$0.00	\$0.00	\$899.30
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$5,738.52	\$12,720.00	\$12,720.00	\$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	\$29,680.00	\$29,680.00	\$0.00	\$14,567.02
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$20,857.31	\$29,680.00	\$29,680.00	\$0.00	\$20,857.31
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$11,477.04	\$21,200.00	\$21,200.00	\$0.00	\$11,477.04
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$4,193.53	\$29,680.00	\$29,680.00	\$0.00	-\$4,193.53
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$7,117.50	\$7,117.50	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$9,711.34	\$16,960.00	\$16,960.00	\$0.00	\$9,711.34
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$5,628.16	\$21,200.00	\$21,200.00	\$0.00	\$5,628.16
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$3,900.80	\$3,900.80	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$8,489.29	\$3,900.80	\$3,900.80	\$0.00	\$8,489.29
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$9,744.00	\$4,240.00	\$4,240.00	\$0.00	\$9,744.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$2,787.95	\$8,480.00	\$8,480.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10240	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	\$8,056.00	\$8,056.00	\$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	\$0.00	\$0.00	\$0.00	\$17,078.72
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$6,377.47	\$18,843.07	\$12,465.60	\$0.00	\$0.00
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	\$24,072.96	\$31,492.11	\$22,154.00	\$0.00	\$14,734.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$1,494.97	\$12,179.77	\$12,465.60	\$0.00	\$1,780.80
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$780.44	\$2,349.24	\$1,927.80	\$0.00	\$359.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$897.04	\$2,349.24	\$1,996.65	\$0.00	\$544.45
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$4,552.05	\$18,296.01	\$14,098.00	\$0.00	\$354.04
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,945.35	\$22,303.27	\$14,755.20	\$0.00	-\$1,602.72
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$9,412.80	\$0.00	\$0.00	\$0.00	\$9,412.80
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$1,185.30	\$1,185.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$1,765.69	\$0.00	\$0.00	\$0.00	\$1,765.69
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$10,451.51	\$9,455.11	\$5,533.20	\$0.00	\$6,529.60
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$2,146.72	\$5,708.32	\$5,342.40	\$0.00	\$1,780.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	-\$1,659.96	\$0.00	\$0.00	\$0.00	-\$1,659.96
A	2112-001-00P10352	VERONICA BUJEIRO ORTEGA	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5,012.63	\$25,301.03	\$20,288.40	\$0.00	\$0.00
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$0.00	\$0.00	\$1,528.47	\$0.00	\$1,528.47
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	-\$1,602.72	\$0.00	\$0.00	\$0.00	-\$1,602.72
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$8,287.36	\$28,734.89	\$20,511.12	\$0.00	\$63.59
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	\$7,955.68	\$6,810.88	\$5,342.40	\$0.00	\$6,487.20
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$796.20	\$0.00	\$0.00	\$0.00	\$796.20
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$8,896.38	\$11,313.19	\$7,123.20	\$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	\$2,025.50	\$10,560.82	\$7,123.20	\$0.00	-\$1,411.92
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$3,612.75	\$22,992.55	\$19,588.80	\$0.00	\$209.00
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	2112-001-00P10423	Eduardo Esteban Reyes Sánchez	\$0.00	\$100,439.99	\$0.00	\$0.00	\$0.00	\$100,439.99
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$32,412.72	\$0.00	\$0.00	\$0.00	\$32,412.72
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$34,154.58	\$0.00	\$0.00	\$0.00	\$34,154.58
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$34,514.89	\$0.00	\$0.00	\$0.00	\$34,514.89
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$11,035.61	\$29,680.00	\$29,680.00	\$0.00	\$11,035.61
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$1,568.80	\$10,684.80	\$12,465.60	\$0.00	\$3,349.60
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$1,725.68	\$0.00	\$0.00	\$0.00	\$1,725.68
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00	\$4,677.12
A	2112-001-00P10796	SERVICIOS PROFESIONALES KENIS, S.C.	\$0.00	\$49,532.00	\$0.00	\$0.00	\$0.00	\$49,532.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$18,452.99	\$0.00	\$0.00	\$0.00	\$18,452.99
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$8,663.95	\$0.00	\$602,417.81	\$0.00	\$611,081.76
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$12,712.00	\$0.00	\$0.00	\$0.00	\$12,712.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$144,355.08	\$0.00	\$0.00	\$0.00	\$144,355.08
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	-\$24.41	\$0.00	\$0.00	\$0.00	-\$24.41
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$113,495.56	\$59,496.40	\$0.00	\$0.00	\$53,999.16
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$50,329.24	\$0.00	\$0.00	\$0.00	\$50,329.24
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	\$8,248.01	\$0.00	\$0.00	\$0.00	\$8,248.01
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$45,864.45	\$0.00	\$0.00	\$0.00	\$45,864.45
A	2112-001-00P15023	RC AUTOMOTRIZ DEL NORESTE, S.A. DE C.V.	\$0.00	\$11,270.00	\$18,274.00	\$7,004.00	\$0.00	\$0.00
A	2112-001-00P15033	CONSTRUCTORA COVIN SA DE CV	\$0.00	\$395,055.95	\$100,000.00	\$0.00	\$0.00	\$295,055.95
A	2112-001-00P15043	GONZALEZ CEPEDA JORGE ALBERTO	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$36,076.00	\$0.00	\$36,076.00
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	2112-001-00P15383	GENESYS INFORMATICA S.A. DE C.V.	\$0.00	\$73,421.04	\$73,421.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$140,819.94	\$0.00	\$0.00	\$0.00	\$140,819.94
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	\$126,981.32	\$0.00	\$0.00	\$0.00	\$126,981.32
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$83,604.18	\$9,342.92	\$11,400.01	\$0.00	\$85,661.27
A	2112-001-00P16926	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$99,880.00	\$0.00	\$0.00	\$0.00	\$99,880.00
A	2112-001-00P17114	CEPEDA DOVALA JESUS MARTIN	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$11,398.00	\$0.00	\$0.00	\$0.00	\$11,398.00
A	2112-001-00P18000	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	\$130,805.43	\$264,593.88	\$133,788.45	\$0.00	\$0.00
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	\$52,200.00	\$26,100.00	\$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	\$1,199,998.80	\$299,999.70	\$0.00	\$0.00	\$899,999.10
A	2112-001-00P20093	CONSEJO PARA LA ACREDITACION DE PROGRAMAS EDUCATIVOS EN HUMANIDADES	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00
A	2112-001-00P20104	GRUPO DE SEGURIDAD PRIVADA INDUSTRIAL Y EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$243,321.60	\$86,860.80	\$0.00	\$0.00	\$156,460.80
A	2112-001-00P20125	MERY GONZALEZ LAURA ELIZA	\$0.00	\$50,000.00	\$20,000.00	\$10,000.00	\$0.00	\$40,000.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$250,426.27	\$31,125.74	\$0.00	\$0.00	\$219,300.53
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	\$0.00	\$0.00	\$5,616.65	\$0.00	\$5,616.65



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$60,752.56	\$60,752.56	\$30,376.28	\$0.00	\$30,376.28
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$7,011.50	\$0.00	\$0.00	\$0.00	\$7,011.50
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	\$59,657.16	\$59,657.16	\$0.00	\$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	\$401,588.52	\$331,094.16	\$24,702.20	\$0.00	\$95,196.56
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$30,933.33	\$30,933.33	\$30,933.33	\$0.00	\$30,933.33
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$212,440.00	\$212,440.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20332	BreezoMeter Inc.	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20334	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$11,702.40	\$11,702.40	\$0.00	\$0.00
A	2112-001-00P20335	ZAPATA AVILES REYNA CAROLINA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20360	SEGNORTE SA DE CV	\$0.00	\$61,376.76	\$39,440.00	\$0.00	\$0.00	\$21,936.76
A	2112-001-00P20376	JOCELYNE VALDES GARAY	\$0.00	\$11,477.04	\$16,960.00	\$16,960.00	\$0.00	\$11,477.04
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$175,243.51	\$496,787.20	\$439,837.20	\$0.00	\$118,293.51
A	2112-001-00P20409	TERESA BARRERA VALDES	\$0.00	\$22,436.72	\$0.00	\$0.00	\$0.00	\$22,436.72
A	2112-001-00P20412	ESCOBEDO RODRIGUEZ MIRIAM ANAHI	\$0.00	\$1,617.01	\$3,900.80	\$3,900.80	\$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	\$2,358.50	\$2,358.50	\$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	\$2,358.50	\$2,358.50	\$0.00	\$975.78
A	2112-001-00P20438	CHIO BENAVIDES RODRIGO SAMUEL	\$0.00	\$4,344.55	\$15,264.00	\$15,264.00	\$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	\$870,000.00	\$290,000.00	\$0.00	\$0.00	\$580,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$39,999.97	\$0.00	\$0.00	\$0.00	\$39,999.97
A	2112-001-00P20465	REYNA ZAMORA PAULINA	\$0.00	\$231,342.28	\$124,038.80	\$60,320.00	\$0.00	\$167,623.48
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$3,688.80	\$7,801.60	\$7,801.60	\$0.00	\$3,688.80
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$665,770.40	\$665,770.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P20490	BARNIZ Y ACABADOS GRAPHICARTE S DE RL DE CV	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P20493	BRENDA KARINA ALVIZO BENITEZ	\$0.00	\$165,905.96	\$24,360.00	\$0.00	\$0.00	\$141,545.96
A	2112-001-00P20495	Federico Abraham Tobias Hernández	\$0.00	\$56,228.36	\$52,872.48	\$0.00	\$0.00	\$3,355.88
A	2112-001-00P20518	SOCIAL MEDIA COAHUILA, S.A. DE C.V.	\$0.00	\$771,428.58	\$0.00	\$0.00	\$0.00	\$771,428.58
A	2112-001-00P20527	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$431,520.00	\$0.00	\$0.00	\$0.00	\$431,520.00
A	2112-001-00P20528	SERGIO URRETA DE LEON	\$0.00	\$127,902.32	\$0.00	\$0.00	\$0.00	\$127,902.32
A	2112-001-00P20529	JAHZEEL ISAU SANDOVAL VALERIO	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20532	GRUPO COMUNIK SA DE CV	\$0.00	\$81,000.00	\$54,000.00	\$0.00	\$0.00	\$27,000.00
A	2112-001-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$19,580.80	\$19,580.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P20539	XHJDJ-FM SA DE CV	\$0.00	\$102,857.13	\$0.00	\$0.00	\$0.00	\$102,857.13
A	2112-001-00P20542	GARAY BUSTAMANTE CELICA	\$0.00	\$4,414.24	\$16,960.00	\$16,960.00	\$0.00	\$4,414.24
A	2112-001-00P20554	VISIONARY WORKFRONT SERVICES S. DE R.L. DE C.V.	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20559	LENIN JESUS GARCIA MORALES	\$0.00	\$3,677.42	\$14,192.82	\$10,515.20	\$0.00	\$0.00
A	2112-001-00P20560	GRUPO EMPRESARIAL Y DE SERVICIOS CNX, S DE RL DE	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20563	KAREN MONSERRAT HORTA SALAS	\$0.00	\$4,322.19	\$30,822.19	\$26,500.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P20571	ALFREDO RIVERA MANTILLA	\$0.00	\$1,296.66	\$7,868.66	\$6,572.00	\$0.00	\$0.00
A	2112-001-00P20573	FERNANDO ALONSO ORTIZ REYES	\$0.00	\$27,724.00	\$27,724.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20575	COACHING PROFESIONAL EN PROYECTOS SC	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20578	SURTIDORA Y PROYECTOS CIVILES PACHA S.A. DE C.V.	\$0.00	\$29,868.84	\$29,868.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P20580	PAMANES VEGA LUISA MARIA	\$0.00	\$1,636.84	\$10,735.88	\$10,510.96	\$0.00	\$1,411.92
A	2112-001-00P20583	VILOBOX SA DE CV	\$0.00	\$262,553.47	\$262,553.47	\$0.00	\$0.00	\$0.00
A	2112-001-00P20586	HECTOR EDUARDO ESTRADA YAÑEZ	\$0.00	\$2,648.55	\$8,480.00	\$8,480.00	\$0.00	\$2,648.55
A	2112-001-00P20587	BACA VELAZQUEZ JORGE ARTURO	\$0.00	\$1,580.40	\$17,268.40	\$17,256.80	\$0.00	\$1,568.80
A	2112-001-00P20588	SERGIO ARMANDO ESQUIVEL MARTINEZ	\$0.00	\$1,693.29	\$11,106.09	\$10,981.60	\$0.00	\$1,568.80
A	2112-001-00P20589	ROBERTO ASKINS GUTIERREZ	\$0.00	\$1,260.55	\$16,634.79	\$16,786.16	\$0.00	\$1,411.92
A	2112-001-00P20593	SALVADOR ALEJANDRO RAMIREZ VIRAMONTES	\$0.00	\$1,560.57	\$10,659.61	\$10,510.96	\$0.00	\$1,411.92
A	2112-001-00P20595	OSIRIS ANSELMO GARCIA MALDONADO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20596	WODEN S.A. DE C.V.	\$0.00	\$8,710.44	\$8,710.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P20597	TAPIA HERNÁNDEZ GISELA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P20598	MALTOS NUÑEZ MONSERRAT	\$0.00	\$451.54	\$451.54	\$0.00	\$0.00	\$0.00
A	2112-001-00P20600	RODRIGUEZ IÑIGUEZ ARGENTINA JOCABED	\$0.00	\$451.54	\$3,275.38	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P20602	JUAN SALVADOR CARREON BERNAL	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00P20603	MINERVA REYNOSA ALVAREZ	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00
A	2112-001-00P20604	CYNTHIA BELINDA RODRIGUEZ LEIJA	\$0.00	\$11,448.00	\$0.00	\$0.00	\$0.00	\$11,448.00
A	2112-001-00P20605	LUCILA NAVARRETE TURRENT	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00
A	2112-001-00P20609	VILLARREAL GUTIERREZ DAVID	\$0.00	\$996.65	\$4,558.25	\$5,342.40	\$0.00	\$1,780.80
A	2112-001-00P20614	DANIELA ARGENTINA ALONSO CORTINAS	\$0.00	\$802.31	\$10,215.11	\$10,981.60	\$0.00	\$1,568.80
A	2112-001-00P20616	LUIS ARTURO GARCIA NAVARRO	\$0.00	\$0.00	\$17,437.00	\$17,437.00	\$0.00	\$0.00
A	2112-001-00P20617	ZYMO RESEARCH CORP	\$0.00	-\$273.00	\$0.00	\$0.00	\$0.00	-\$273.00
A	2112-001-00P20622	ANA LUISA PEREZ GONZALEZ	\$0.00	\$427.14	\$427.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P20626	PRIISA INGENIERIA, S.A. DE C.V.	\$0.00	\$141,797.10	\$0.00	\$0.00	\$0.00	\$141,797.10
A	2112-001-00P20627	RAMIRO GARZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00
A	2112-001-00P20630	SOY CIENCIA, TECNOLOGIA Y MAS S.A DE C.V	\$0.00	\$130,000.01	\$130,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P20631	RODRIGUEZ MERAZ JOHAN	\$0.00	\$0.00	\$9,099.04	\$10,510.96	\$0.00	\$1,411.92
A	2112-001-00P20634	SHARON SCARLETT RENTERÍA JÁQUEZ	\$0.00	\$864.44	\$18,884.44	\$19,822.00	\$0.00	\$1,802.00
A	2112-001-00P20635	FUENTES PEREZ DAVID ADINOHAM	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20636	ELSA MARIA AGUIRRE BAÑUELOS	\$0.00	\$11,774.00	\$11,774.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20649	HERNANDEZ DIAZ YOANA MARLEN	\$0.00	\$0.00	\$18,868.00	\$18,868.00	\$0.00	\$0.00
A	2112-001-00P20656	CARLOS ALFREDO MAGADAN FLORES	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2112-001-00P20658	AMIDA ARACELI CASTRO LECHUGA	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20659	VICTOR ANTONIO MUÑOZ OVALLE	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P20661	JUAN SOTERO SANCHEZ ESCOBEDO	\$0.00	\$51,088.00	\$0.00	\$0.00	\$0.00	\$51,088.00
A	2112-001-00P20666	ANA EMILIA AGUERO COSS	\$0.00	\$1,100.00	\$9,086.60	\$7,986.60	\$0.00	\$0.00
A	2112-001-00P20667	NAVID ALEJANDRA GONZALEZ MARQUEZ	\$0.00	\$0.00	\$4,576.00	\$4,576.00	\$0.00	\$0.00
A	2112-001-00P20669	OSCAR JOVANI GUZMAN RAMIREZ	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2112-001-00P20671	JULIO EMMANUEL MARQUEZ CUETO	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P20673	GERMAN GARCIA SUAREZ	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00
A	2112-001-00P20674	MARISOL VANESSA HERNANDEZ GALVAN	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2112-001-00P20675	FERNANDO ANTONELLI RAMIREZ BERARDI	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P20676	NELLY ADRIANA VILLARREAL ZUÑIGA	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2112-001-00P20677	PAOLA PATRICIA LOPEZ CASTILLO	\$0.00	\$0.00	\$0.00	\$1,528.47	\$0.00	\$1,528.47
A	2112-001-00P20678	JESUS ARTURO ALVARADO HERRERA	\$0.00	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00
A	2112-001-00P20679	ANGEL NAHIM SIAS RAMOS	\$0.00	\$0.00	\$3,900.80	\$3,900.80	\$0.00	\$0.00
A	2112-001-00P20680	DAMARIS ITZEL SERVIN VELA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P20683	DIANA LUCIA HERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P20684	RAUL GERARDO SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$28,072.00
A	2112-001-00P20690	SERGIO GARCIA BERUMEN	\$0.00	\$0.00	\$23,999.99	\$23,999.99	\$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	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	\$53,452,097.21	\$37,288.68	\$316,687,591.72	\$0.00	\$370,102,400.25
A	2117-001	CONTRIBUCIONES POR PAGAR	\$0.00	\$3,732.38	\$37,288.68	\$316,505,607.72	\$0.00	\$316,472,051.42
A	2117-001-00000001	ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT)	\$0.00	\$3,732.38	\$4,194.28	\$315,951,512.27	\$0.00	\$315,951,050.37
A	2117-001-00000002	ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$410.71	\$0.00	\$410.71
A	2117-001-00000003	ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$33,094.40	\$553,684.74	\$0.00	\$520,590.34
A	2117-002	IVA TRASLADADO	\$0.00	\$53,822,437.91	\$0.00	\$181,984.00	\$0.00	\$54,004,421.91
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,177,100.88	\$0.00	\$181,984.00	\$0.00	\$50,359,084.88
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$3,645,337.03	\$0.00	\$0.00	\$0.00	\$3,645,337.03
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$540,960,273.71	\$631,831,591.24	\$434,993,494.95	\$0.00	\$344,122,177.42
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$89,734,975.59	\$127,116,057.25	\$91,990,004.14	\$0.00	\$54,608,922.48
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,645,088.56	\$3,930.95	\$0.00	\$0.00	-\$20,649,019.51
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$12,004.55	\$3,930.95	\$0.00	\$0.00	\$8,073.60
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$119,929.37	\$0.00	\$0.00	\$0.00	\$119,929.37
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$135,758.85	\$0.00	\$0.00	\$0.00	\$135,758.85
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$11,007.01	\$0.00	\$0.00	\$0.00	\$11,007.01
A	2119-001-00D02310	CENTRO DE IDIOMAS U.S.	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$0.00
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$215,211.25	\$16,500.00	\$0.00	\$0.00	\$198,711.25
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$477,440.61	\$0.00	\$0.00	\$0.00	\$477,440.61
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$598,457.82	\$90,437.40	\$45,814.87	\$0.00	\$553,835.29
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$354,762.71	\$0.00	\$0.00	\$0.00	\$354,762.71
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$2,599,590.40	\$2,419,851.40	\$722,618.24	\$0.00	\$902,357.24
A	2119-001-00D11130	STUAC	\$0.00	\$6,279,778.35	\$2,595,701.64	\$2,595,701.64	\$0.00	\$6,279,778.35
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	\$165,778.52	\$262,183.05	\$149,171.69	\$0.00	\$52,767.16
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$178,113.98	\$25,035.77	\$66,464.88	\$0.00	\$219,543.09
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$19,762.55	\$0.00	\$0.00	\$0.00	\$19,762.55
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$119,082.20	\$0.00	\$0.00	\$0.00	\$119,082.20



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$154,079.60	\$144,099.60	\$0.00	\$0.00	\$9,980.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$7,627.00	\$0.00	\$12,079.91	\$0.00	\$19,706.91
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$98,065.18	\$59,147.18	\$0.00	\$0.00	\$38,918.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$309,783.26	\$0.00	\$0.00	\$0.00	\$309,783.26
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$91,878.81	\$10,997.82	\$4,000.00	\$0.00	\$84,880.99
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$78,039.28	\$0.00	\$0.00	\$0.00	\$78,039.28
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$737,082.87	\$816,154.37	\$875,819.60	\$0.00	\$796,748.10
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$78,349.40	\$0.00	\$0.00	\$0.00	\$78,349.40
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$9,660.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$1,050,306.92	\$611,064.00	\$55,776.00	\$0.00	\$495,018.92
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$123,050.35	\$0.00	\$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	\$176,123.20	\$58,861.60	\$34,766.80	\$0.00	\$152,028.40
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$203,102.74	\$134,089.12	\$25,000.00	\$0.00	\$94,013.62
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$120,911.36	\$0.00	\$19,254.76	\$0.00	\$140,166.12
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	\$288,115.79	\$0.00	\$17,189.54	\$0.00	\$305,305.33
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$284,629.52	\$0.00	\$0.00	\$0.00	\$284,629.52
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$233,293.87	\$0.00	\$0.00	\$0.00	\$233,293.87
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$40,328.00	\$2,000,000.00	\$0.00	\$0.00	-\$1,959,672.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$223,642.52	\$114,734.58	\$120,798.75	\$0.00	\$229,706.69
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$12,316.17	\$0.00	\$0.00	\$0.00	\$12,316.17
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$123,970.11	\$0.00	\$0.00	\$0.00	\$123,970.11
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$145,759.35	\$0.00	\$0.00	\$0.00	\$145,759.35
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$359,913.15	\$148,615.84	\$0.00	\$0.00	\$211,297.31
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$26,874.31	\$23,574.31	\$27,752.16	\$0.00	\$31,052.16
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$50,760.00	\$23,673.30	\$31,535.30	\$0.00	\$58,622.00
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$200,890.93	\$23,667.00	\$80,316.00	\$0.00	\$257,539.93
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$330,054.56	\$102,075.02	\$0.00	\$0.00	\$227,979.54
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	\$135,454.00	\$0.00	\$0.00	\$0.00	\$135,454.00
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$79,566.93	\$48,942.93	\$0.00	\$0.00	\$30,624.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$536,173.48	\$285,682.20	\$117,436.16	\$0.00	\$367,927.44
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	\$294,831.21	\$63,105.78	\$0.00	\$0.00	\$231,725.43
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$719,400.26	\$0.00	\$8,232.76	\$0.00	\$727,633.02
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$839,045.35	\$0.00	\$0.00	\$0.00	\$839,045.35
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$46,121.60	\$0.00	\$0.00	\$0.00	\$46,121.60





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D36030	ESCUELA DE PSICOLOGÍA	\$0.00	\$167,262.01	\$52,902.97	\$0.00	\$0.00	\$114,359.04
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$369,902.20	\$95,846.46	\$37,783.69	\$0.00	\$311,839.43
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$169,432.95	\$7,618.04	\$100,693.81	\$0.00	\$262,508.72
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$8,876.30	\$0.00	\$0.00	\$0.00	\$8,876.30
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$63,666.54	\$0.00	\$0.00	\$0.00	\$63,666.54
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$42,814.35	\$0.00	\$0.00	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$95,196.08	\$63,166.90	\$4,086.80	\$0.00	\$36,115.98
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	\$191,634.69	\$0.00	\$0.00	\$0.00	\$191,634.69
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$20,919.53	\$4,023.00	\$7,621.93	\$0.00	\$24,518.46
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$367,652.75	\$3,016.00	\$0.00	\$0.00	\$364,636.75
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$209,814.83	\$0.00	\$0.00	\$0.00	\$209,814.83
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$1,047,918.43	\$0.00	\$36,987.81	\$0.00	\$1,084,906.24
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$473,263.87	\$0.00	\$33,641.77	\$0.00	\$506,905.64
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$117,573.78	\$0.00	\$0.00	\$0.00	\$117,573.78
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$287,325.61	\$0.00	\$0.00	\$0.00	\$287,325.61
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$2,171.20	\$2,171.20	\$0.00	\$0.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$206,960.39	\$0.00	\$11,000.00	\$0.00	\$217,960.39
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	2119-001-00E01496	JUAN MANUEL ZAPATA RODRIGUEZ	\$0.00	\$165,262.85	\$54,000.00	\$0.00	\$0.00	\$111,262.85
A	2119-001-00E02249	SOCIMO MORENO MORENO	\$0.00	\$0.00	\$0.00	\$206,825.90	\$0.00	\$206,825.90
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$148,711.55	\$21,000.00	\$0.00	\$0.00	\$127,711.55
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$156,235.75	\$22,500.00	\$0.00	\$0.00	\$133,735.75
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$0.00	\$0.00	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$0.00	\$0.00	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$8,548.99	\$0.00	\$0.00	\$0.00	\$8,548.99
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$4,471.00	\$4,471.00	\$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	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$0.00	\$0.00	\$0.00	\$123,644.48
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$304,527.98	\$100,000.00	\$0.00	\$0.00	\$204,527.98
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$150,500.00	\$43,000.00	\$0.00	\$0.00	\$107,500.00
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	\$0.00	\$0.00	\$0.00	\$106,098.66
A	2119-001-00E04076	GARCIA SOLIS HECTOR	\$0.00	\$82,578.38	\$0.00	\$0.00	\$0.00	\$82,578.38
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00	\$1,567.32
A	2119-001-00E04176	DE LA CRUZ ALVAREZ CARLOS	\$0.00	\$113,243.70	\$18,500.00	\$0.00	\$0.00	\$94,743.70
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	-\$143,368.43	\$12,687.10	\$96,785.56	\$0.00	-\$59,269.97
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	-\$194,105.84	\$0.00	\$0.00	\$0.00	-\$194,105.84
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$33,556.60	\$0.00	\$0.00	\$0.00	\$33,556.60
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$159,707.76	\$40,000.00	\$0.00	\$0.00	\$119,707.76
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	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$71,310.54	\$0.00	\$5,290.41	\$0.00	\$76,600.95
A	2119-001-00E04835	ROSA NELDA AGUIRRE QUIÑONES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$100,182.89	\$0.00	\$0.00	\$0.00	\$100,182.89
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
A	2119-001-00E05074	SAUCEDO ORONA BLANCA ISELA	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$0.00	\$0.00	\$0.00	\$67,015.17
A	2119-001-00E05448	CLARA SANCHEZ HERRERA	\$0.00	\$149,789.79	\$0.00	\$0.00	\$0.00	\$149,789.79
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$70,943.95	\$62,175.67	\$0.00	\$0.00	\$8,768.28
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$90,844.15	\$0.00	\$0.00	\$0.00	\$90,844.15
A	2119-001-00E05708	CARLOS GONZALEZ VELIZ	\$0.00	\$135,262.58	\$42,000.00	\$0.00	\$0.00	\$93,262.58
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$96,652.65	\$0.00	\$0.00	\$0.00	\$96,652.65
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$14,669.41	\$0.00	\$0.00	\$0.00	\$14,669.41
A	2119-001-00E05943	JUAN MANUEL PERALES LOPEZ	\$0.00	\$55,189.69	\$0.00	\$0.00	\$0.00	\$55,189.69
A	2119-001-00E05969	RAFAEL ZUNO SANDOVAL	\$0.00	\$0.00	\$30,000.00	\$153,890.37	\$0.00	\$123,890.37
A	2119-001-00E06101	JAIME VILLALOBOS ALVARADO	\$0.00	\$0.00	\$16,500.00	\$117,897.87	\$0.00	\$101,397.87
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E06367	SALVADOR FLORES GARCIA	\$0.00	\$163,056.41	\$0.00	\$0.00	\$0.00	\$163,056.41
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$0.00	\$0.00	\$0.00	\$171,705.16
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$14,183.00	\$4,720.00	\$4,720.00	\$0.00	\$14,183.00
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	\$20,000.00	\$20,000.00	\$0.00	-\$1,536.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$21,636.66	\$44,075.67	\$35,583.37	\$0.00	-\$30,128.96
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6,300.00	\$15,000.00	\$15,000.00	\$0.00	\$6,300.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$0.00	\$0.00	\$0.00	\$156,944.39
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$114,479.91	\$0.00	\$0.00	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	-\$13,773.98	\$0.00	\$0.00	\$0.00	-\$13,773.98
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$0.00	\$0.00	\$0.00	\$131,133.23
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$0.00	\$0.00	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$30,752.50	\$210,246.50	\$246,590.54	\$0.00	\$67,096.54
A	2119-001-00E06970	EDUARDO NARES RODRIGUEZ	\$0.00	\$0.00	\$16,000.00	\$164,716.84	\$0.00	\$148,716.84
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00	\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$113,096.86	\$0.00	\$0.00	\$0.00	\$113,096.86
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$874.86	\$0.00	\$0.00	\$0.00	\$874.86
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$0.00	\$0.00	\$0.00	\$78,578.26
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$116,718.28	\$36,000.00	\$0.00	\$0.00	\$80,718.28
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$0.00	\$15,960.00	\$0.00	\$15,960.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,714.59	\$0.00	\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$121,180.18	\$0.00	\$0.00	\$0.00	\$121,180.18
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$72,340.40	\$0.00	\$0.00	\$0.00	\$72,340.40
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$1,640.52	\$0.00	\$0.00	\$0.00	\$1,640.52
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	2119-001-00E07809	MARIA CONCEPCION RIVERA MENDOZA	\$0.00	\$124,661.74	\$20,500.00	\$0.00	\$0.00	\$104,161.74
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00	\$0.00	\$0.00	\$102,258.80
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$644,056.88	\$280,382.27	\$430,391.27	\$0.00	\$794,065.88
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	\$24,101.26	\$53,259.72	\$89,284.34	\$0.00	\$60,125.88
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$1,719.78	\$0.00	\$0.00	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$112,488.36	\$56,000.00	\$0.00	\$0.00	\$56,488.36
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$0.00	\$0.00	\$0.00	\$115,523.30
A	2119-001-00E08372	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	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$14,040.00	\$14,040.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$17,000.00	\$171,747.61	\$0.00	\$154,747.61
A	2119-001-00E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$15,000.00	\$151,006.60	\$0.00	\$136,006.60
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$0.00	\$0.00	\$0.00	\$356.36
A	2119-001-00E08653	GILBERTO SANTIAGO MORALES GUERRERO	\$0.00	\$100,346.40	\$40,000.00	\$0.00	\$0.00	\$60,346.40
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	\$13,068.00	\$20,000.00	\$20,000.00	\$0.00	\$13,068.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$73,743.48	\$48,000.00	\$0.00	\$0.00	\$25,743.48
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$67,526.88	\$65,377.46	\$46,277.60	\$0.00	\$48,427.02
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08871	SERGIO VALVERDE LOPEZ	\$0.00	-\$37,391.88	\$0.00	\$0.00	\$0.00	-\$37,391.88
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$118,416.24	\$60,000.00	\$0.00	\$0.00	\$58,416.24
A	2119-001-00E09041	JOSE DE JESUS VILLEGAS GAMEZ	\$0.00	\$0.00	\$80,000.00	\$217,061.21	\$0.00	\$137,061.21
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$99,830.34	\$0.00	\$0.00	\$0.00	\$99,830.34
A	2119-001-00E09341	MA. YOLANDA DE LEON RODRIGUEZ	\$0.00	\$0.00	\$30,000.00	\$145,706.57	\$0.00	\$115,706.57
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$115,106.32	\$18,500.00	\$0.00	\$0.00	\$96,606.32
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$0.00	\$0.00	\$0.00	\$66,243.86
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09634	AGUILAR SANCHEZ JUAN GABRIEL	\$0.00	\$134,956.52	\$46,000.00	\$0.00	\$0.00	\$88,956.52
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$9,080.65	\$10,709.17	\$15,324.76	\$0.00	\$13,696.24
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E09855	NUÑEZ MENDOZA ALEJANDRO	\$0.00	\$107,290.72	\$18,000.00	\$0.00	\$0.00	\$89,290.72
A	2119-001-00E10025	ALBERTO IBARRA BASURTO	\$0.00	\$149,174.50	\$15,000.00	\$0.00	\$0.00	\$134,174.50
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10130	MARIA TERESA TABOADA MIER	\$0.00	\$140,297.06	\$43,000.00	\$0.00	\$0.00	\$97,297.06
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$113,323.06	\$0.00	\$0.00	\$0.00	\$113,323.06



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E10147	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	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$0.00	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10323	SILVIA PATRICIA CASTILLO ROJAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$12,950.07	\$7,548.93	\$5,029.45	\$0.00	\$10,430.59
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$0.00	\$0.00	\$0.00	\$2,583.32
A	2119-001-00E10407	LYDIA GUADALUPE GARCIA GRIMALDO	\$0.00	\$0.00	\$14,000.00	\$141,056.23	\$0.00	\$127,056.23
A	2119-001-00E10427	SEAÑEZ ARANDA RAYMUNDO	\$0.00	\$89,695.98	\$0.00	\$0.00	\$0.00	\$89,695.98
A	2119-001-00E10433	JUAN MANUEL BEZARES TREJO	\$0.00	-\$15,000.00	\$17,000.00	\$177,177.07	\$0.00	\$145,177.07
A	2119-001-00E10487	GUSTAVO DE LEON MUÑIZ	\$0.00	\$0.00	\$118,756.95	\$118,756.95	\$0.00	\$0.00
A	2119-001-00E10699	MARCELINO BRONDO LUNA	\$0.00	\$0.00	\$45,000.00	\$142,783.41	\$0.00	\$97,783.41
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$0.00	\$0.00	\$0.00	\$53,372.87
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$21,697.65	\$0.00	\$0.00	\$0.00	\$21,697.65
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E10951	GRISelda MEDINA LOPEZ	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$7,475.00	\$0.00	\$2,500.00	\$0.00	\$9,975.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$86,747.38	\$0.00	\$0.00	\$0.00	\$86,747.38
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$12,009.20	\$0.00	\$3,616.14	\$0.00	\$15,625.34
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$0.00	\$0.00	-\$1,485.50
A	2119-001-00E11246	MARIA DE LOURDES DELGADO QUISTIAN	\$0.00	\$0.00	\$30,000.00	\$137,028.28	\$0.00	\$107,028.28
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$3,987.63	\$0.00	\$0.00	\$0.00	\$3,987.63
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$87,833.93	\$44,000.00	\$22,000.00	\$0.00	\$65,833.93
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$52,699.26	\$0.00	\$0.00	\$0.00	\$52,699.26
A	2119-001-00E11428	JUAN ARTURO HIDALGO MIRANDA	\$0.00	\$0.00	\$15,000.00	\$133,234.42	\$0.00	\$118,234.42
A	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$43,435.94	\$0.00	\$0.00	\$0.00	\$43,435.94
A	2119-001-00E11452	REYES YASSIN RODOLFO	\$0.00	\$53,610.75	\$0.00	\$0.00	\$0.00	\$53,610.75
A	2119-001-00E11453	MADINABEITIA MARTINEZ SERGIO JESUS	\$0.00	\$90,043.89	\$23,000.00	\$0.00	\$0.00	\$67,043.89
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00
A	2119-001-00E11482	QUEZADA FERNANDEZ GERARDO GREGORIO	\$0.00	\$37,792.62	\$0.00	\$0.00	\$0.00	\$37,792.62
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$17,000.00	\$174,436.36	\$0.00	\$157,436.36
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	\$56,576.64	\$47,235.92	\$0.00	\$0.00	\$9,340.72
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	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$179,460.27	\$62,373.89	\$91,481.35	\$0.00	-\$150,352.81
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	2119-001-00E11928	MELENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$65,868.53	\$15,592.75	\$0.00	\$0.00	\$50,275.78
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$8,728.00	\$8,728.00	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$11,146.61	\$10,000.00	\$21,745.96	\$0.00	\$22,892.57
A	2119-001-00E12229	RAFAEL CONTRERAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$126,169.78	\$0.00	\$126,169.78
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$107,230.64	\$18,000.00	\$0.00	\$0.00	\$89,230.64
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	\$484,808.81	\$162,078.96	\$169,238.37	\$0.00	\$491,968.22
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$80,978.52	\$0.00	\$0.00	\$0.00	\$80,978.52
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E12749	ALBERTO CAVAZOS PIÑA	\$0.00	\$0.00	\$12,546.00	\$12,546.00	\$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	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E12944	RODRIGUEZ DE LEON FRANCISCO JAVIER	\$0.00	\$11,496.02	\$0.00	\$0.00	\$0.00	\$11,496.02
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$57,812.76	\$0.00	\$0.00	\$0.00	\$57,812.76
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$134,616.41	\$143,007.77	\$82,902.20	\$0.00	\$74,510.84
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$0.00	\$4,099.27	\$0.00	\$41,120.75
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$21,573.37	\$5,550.42	\$2,024.33	\$0.00	\$18,047.28
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$9,697.92	\$0.00	\$0.00	\$0.00	\$9,697.92
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$60,284.61	\$7,653.57	\$0.00	\$0.00	\$52,631.04
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$738,146.29	\$0.00	\$0.00	\$0.00	\$738,146.29
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,800.00	\$1,500.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$67,236.10	\$0.00	\$0.00	\$0.00	\$67,236.10
A	2119-001-00E13568	FLORES CONTRERAS HECTOR GERARDO	\$0.00	\$34,724.18	\$24,000.00	\$0.00	\$0.00	\$10,724.18
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$286,599.23	\$106,700.00	\$181,444.00	\$0.00	-\$211,855.23
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$16,724.40	\$3,000.00	\$6,000.00	\$0.00	\$19,724.40
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$34,437.67	\$0.00	\$0.00	\$0.00	\$34,437.67
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$391.57	\$66,246.00	\$66,246.00	\$0.00	\$391.57
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00	\$27,700.00
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	\$15,936.63	\$79,494.33	\$76,389.23	\$0.00	\$12,831.53
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,628.00	\$22,148.00	\$20,000.00	\$0.00	\$5,480.00
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$35,365.42	\$0.00	\$0.00	\$0.00	\$35,365.42
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$43,998.00	\$0.00	\$0.00	\$0.00	\$43,998.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$8,013.00	\$81,672.61	\$81,672.61	\$0.00	\$8,013.00
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$23,552.80	\$23,552.80	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$43,608.82	\$0.00	\$0.00	\$0.00	\$43,608.82
A	2119-001-00E14307	GERARDO NAJERA SANCHEZ	\$0.00	\$0.00	\$20,000.00	\$71,255.63	\$0.00	\$51,255.63
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$377,141.53	\$60,000.00	\$0.00	\$0.00	\$317,141.53
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$0.00	\$0.00	\$0.00	\$48,261.80
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$78.00	\$0.00	\$12,777.72	\$0.00	\$12,699.72
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	\$29,401.43	\$37,165.01	\$23,161.22	\$0.00	\$15,397.64
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$77,605.15	\$8,212.83	\$24,475.93	\$0.00	\$93,868.25
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$12,000.00	\$20,069.01	\$20,069.01	\$0.00	\$12,000.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$11,811.60	\$13,500.00	\$13,500.00	\$0.00	\$11,811.60
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$34,727.29	\$15,000.00	\$15,000.00	\$0.00	\$34,727.29
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$34,069.05	\$31,692.93	\$8,462.01	\$0.00	\$10,838.13
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00	\$0.00	\$0.00	\$54,485.73
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$16,849.86	\$0.00	\$0.00	\$0.00	\$16,849.86
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$40,479.86	\$30,500.00	\$30,500.00	\$0.00	\$40,479.86
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	-\$7,604.60	\$0.00	\$0.00	\$0.00	-\$7,604.60
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$95,898.78	\$24,000.00	\$0.00	\$0.00	\$71,898.78
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	-\$15,369.11	\$0.00	\$0.00	\$0.00	-\$15,369.11
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$3,707.94	\$0.00	\$0.00	\$0.00	\$3,707.94
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$8,260.93	\$6,651.18	\$2,583.88	\$0.00	\$4,193.63
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15060	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	\$2,355.43	\$9,888.33	\$23,145.34	\$0.00	\$15,612.44
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$73,542.50	\$114,275.84	\$106,756.84	\$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	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$34,434.52	\$0.00	\$0.00	\$0.00	\$34,434.52
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00	\$0.00	\$0.00	\$3,839.40
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2119-001-00E15483	DURAN INIGUEZ FRANCISCO	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$14,927.75	\$0.00	\$0.00	\$0.00	\$14,927.75
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$13,474.82	\$0.00	\$0.00	\$0.00	\$13,474.82
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$11,390.00	\$7,400.00	\$0.00	\$0.00	\$3,990.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$50,705.20	\$8,601.80	\$3,996.00	\$0.00	\$46,099.40
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$2,826.23	\$0.00	\$0.00	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$26,045.78	\$2,550.08	\$11,386.49	\$0.00	\$34,882.19
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$100,000.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$2,142.68	\$0.00	\$0.00	\$0.00	\$2,142.68
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	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$13,708.68	\$4,200.00	\$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	\$25,000.00	\$39,505.77	\$0.00	\$15,505.77
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$21,422.90	\$0.00	\$0.00	\$0.00	\$21,422.90
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	\$8,894.00	\$0.00	\$12,029.80
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$1,700.00	\$3,700.00	\$0.00	\$4,283.42
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$19,000.00	\$0.00	\$0.00	\$37,056.51
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$0.00	\$18,126.39	\$0.00	\$18,126.39
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$2,872.01	\$0.00	\$0.00	\$0.00	\$2,872.01
A	2119-001-00E16143	JOSE ELIAS LEIJA RODRIGUEZ	\$0.00	\$0.00	\$16,649.51	\$16,649.51	\$0.00	\$0.00
A	2119-001-00E16175	LAINIZ JAMIESON JORGE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00
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	2119-001-00E16313	MARTINEZ AYALA GILBERTO	\$0.00	\$58,468.99	\$0.00	\$0.00	\$0.00	\$58,468.99
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$10,083.97	\$0.00	\$0.00	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	-\$341.60	\$0.00	\$4,642.73	\$0.00	\$4,301.13
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$187,500.00	\$24,700.00	\$22,356.24	\$0.00	-\$189,843.76
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$116,005.96	\$50,000.00	\$50,000.00	\$0.00	-\$116,005.96
A	2119-001-00E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$9,090.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16490	PUNTES 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	\$112,028.33	\$20,000.00	\$20,000.00	\$0.00	\$112,028.33
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	-\$19,014.51	\$0.00	\$0.00	\$0.00	-\$19,014.51
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	-\$15,468.00	\$0.00	\$0.00	\$0.00	-\$15,468.00
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$40,363.72	\$20,150.00	\$0.00	\$0.00	\$20,213.72
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17027	LUEVANOS LANDEROS CARLOS SAUL	\$0.00	\$26,676.09	\$0.00	\$0.00	\$0.00	\$26,676.09
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$22,721.59	\$0.00	\$0.00	\$0.00	\$22,721.59
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$30,895.34	\$44,078.88	\$53,627.85	\$0.00	\$40,444.31
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	-\$2,544.99	\$30,000.00	\$30,000.00	\$0.00	-\$2,544.99
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$8,496.36	\$0.00	\$0.00	\$0.00	\$8,496.36
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$354,478.45	\$2,000.00	\$2,000.00	\$0.00	\$354,478.45
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$16,756.43	\$21,756.43	\$5,000.00	\$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	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$43,594.77	\$39,515.25	\$52,615.94	\$0.00	\$56,695.46
A	2119-001-00E34509	AGUERO MARTINEZ JESSICA	\$0.00	\$2,218.00	\$0.00	\$0.00	\$0.00	\$2,218.00
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$13,781.94	\$0.00	\$0.00	\$0.00	-\$13,781.94
A	2119-001-00E34726	RICARDO FRANCO CEDILLO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$55,405.71	\$0.00	\$0.00	\$0.00	\$55,405.71
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$37,856.53	\$60,682.84	\$83,398.66	\$0.00	\$60,572.35
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$20,590.00	\$20,590.00	\$0.00	\$0.00
A	2119-001-00E35349	OVALLE GARCIA CANDELARIO	\$0.00	\$1,461.59	\$1,461.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E35386	VILLARREAL LUNA SERGIO	\$0.00	\$31,924.00	\$0.00	\$5,500.00	\$0.00	\$37,424.00
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$49,186.72	\$25,000.00	\$0.00	\$0.00	\$24,186.72
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$29,036.00	\$27,294.00	\$194.00	\$0.00	\$1,936.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$2,517.66	\$19,917.66	\$20,388.09	\$0.00	\$2,988.09
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$0.00	\$0.00	\$0.00	\$28,124.05
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$1,491.59	\$0.00	\$0.00	\$0.00	\$1,491.59
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$62,189.80	\$112,978.80	\$75,761.37	\$0.00	\$24,972.37
A	2119-001-00E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$10,805.00	\$10,805.00	\$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	2119-001-00E36241	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	\$0.00	\$0.00	\$0.00	\$2,235.43
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$27,471.24	\$27,471.24	\$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	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$133,111.58	\$154,289.70	\$0.00	\$21,178.12
A	2119-001-00E36351	MARIA EUGENIA LEOS VALDES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$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	2119-001-00E36397	JUAN JOSE PEREZ PLIEGO	\$0.00	\$63,000.00	\$40,000.00	\$0.00	\$0.00	\$23,000.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$9,000.00	\$7,410.00	\$3,910.00	\$0.00	\$5,500.00
A	2119-001-00E36603	MUÑIZ FLORES JOSÉ ANGEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E36617	ARTURO RAFAEL GARCIA GONZALEZ	\$0.00	\$103,859.96	\$34,000.00	\$0.00	\$0.00	\$69,859.96
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$2,009.93	\$0.00	\$0.00	\$0.00	\$2,009.93
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$41,361.65	\$0.00	\$0.00	\$0.00	\$41,361.65
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	-\$9,158.63	\$0.00	\$14,321.65	\$0.00	\$5,163.02
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$155,705.42	\$32,450.37	\$125,252.40	\$0.00	\$248,507.45
A	2119-001-00E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$3,137.13	\$0.00	\$0.00	\$0.00	\$3,137.13
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$22,584.78	\$0.00	\$0.00	\$0.00	\$22,584.78
A	2119-001-00E36931	MANUEL REYES NORIEGA	\$0.00	\$0.00	\$8,448.00	\$8,448.00	\$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	2119-001-00E36973	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	2119-001-00E37113	ARMANDO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$46,886.18	\$46,886.18	\$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	\$152,218.47	\$0.00	\$6,100.01	\$0.00	\$158,318.48
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	\$6,733.46	\$30,508.76	\$30,508.76	\$0.00	\$6,733.46
A	2119-001-00E37274	LINAJE TREVIÑO MARIA DOLORES	\$0.00	\$20,171.08	\$20,171.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$4,000.00	\$0.00	\$2,925.95	\$0.00	\$6,925.95
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$27,879.13	\$70,958.67	\$50,000.00	\$0.00	\$6,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$27,604.32	\$27,604.32	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$65,675.97	\$120,140.69	\$103,539.58	\$0.00	\$49,074.86
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$2,803.47	\$0.00	\$0.00	\$0.00	\$2,803.47
A	2119-001-00E70716	LUCIA GUADALUPE TORRES SOTO	\$0.00	\$4,961.12	\$0.00	\$0.00	\$0.00	\$4,961.12
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00	\$7,120.20
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$6,218.39	\$0.00	\$0.00	\$0.00	\$6,218.39
A	2119-001-00E71207	ARACELY LILIANA LARES PUENTE	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$0.00	\$0.00	\$0.00	\$14,846.69
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$12,418.18	\$0.00	\$0.00	\$0.00	\$12,418.18
A	2119-001-00E71309	VIRIDIANA MARTINEZ DE LA FUENTE	\$0.00	\$64,658.25	\$64,658.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$5,600.00	\$5,600.00	\$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	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$5,462.52	\$0.00	\$0.00	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$2,860.77	\$0.00	\$0.00	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$5,955.55	\$0.00	\$0.00	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$0.00	\$0.00	\$0.00	\$9,738.79
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00	\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$3,095.99	\$0.00	\$0.00	\$0.00	\$3,095.99
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$0.00	\$0.00	\$0.00	\$15,808.26
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$9,812.73	\$0.00	\$0.00	\$0.00	\$9,812.73
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$0.00	\$0.00	\$0.00	\$192,345.48



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$0.00	\$0.00	\$0.00	\$41,277.13	
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$0.00	\$0.00	\$0.00	\$7,306.91	
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$7,452.16	\$0.00	\$0.00	\$0.00	\$7,452.16	
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$0.00	\$0.00	\$0.00	\$1,492.75	
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$0.00	\$0.00	\$0.00	\$13,417.04	
A	2119-001-00E71755	JESUS ALFREDO LOPEZ ROMERO	\$0.00	\$9,283.55	\$0.00	\$0.00	\$0.00	\$9,283.55	
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$10,342.33	\$0.00	\$0.00	\$0.00	\$10,342.33	
A	2119-001-00E71775	ZARAGOZA PACHECO JUANA	\$0.00	\$7,295.19	\$7,295.19	\$0.00	\$0.00	\$0.00	
A	2119-001-00E71776	RAMOS DE LA PEÑA ARIANA ITZEL	\$0.00	\$12,817.76	\$0.00	\$0.00	\$0.00	\$12,817.76	
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	2119-001-00E71829	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	MUÑOZ 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	2119-001-00E71918	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	2119-001-00E71948	LODY WENDY GARCIA RAMIREZ	\$0.00	\$5,344.45	\$5,344.45	\$0.00	\$0.00	\$0.00	
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	2119-001-00E72019	GOMEZ ROMO IGNACIO	\$0.00	\$37,242.55	\$0.00	\$0.00	\$0.00	\$37,242.55	
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$630.90	\$0.00	\$0.00	\$0.00	\$630.90	
A	2119-001-00E72032	ERIKA LILIANA VALDES FARIAS	\$0.00	\$8,200.37	\$8,200.37	\$0.00	\$0.00	\$0.00	
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$9,371.29	\$0.00	\$0.00	\$0.00	\$9,371.29	
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$10,794.88	\$0.00	\$0.00	\$0.00	\$10,794.88	
A	2119-001-00E72057	BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN	\$0.00	\$2,727.01	\$0.00	\$0.00	\$0.00	\$2,727.01	
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$13,712.02	\$0.00	\$0.00	\$0.00	\$13,712.02	
A	2119-001-00E72073	CORONA RAMIREZ AMELIA LAURA	\$0.00	\$23,431.82	\$0.00	\$0.00	\$0.00	\$23,431.82	
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$0.00	\$0.00	\$0.00	\$7,533.89	
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$6,298.57	\$0.00	\$0.00	\$0.00	\$6,298.57	
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$3,947.59	\$0.00	\$0.00	\$0.00	\$3,947.59	
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$3,247.12	\$0.00	\$0.00	\$0.00	\$3,247.12	
A	2119-001-00E72142	ALMA VICTORIA CHAVARRIA GARCIA	\$0.00	\$0.00	\$7,194.75	\$7,194.75	\$0.00	\$0.00	
A	2119-001-00E72183	LUIS EDUARDO RAMIREZ MONTEERRUBIO	\$0.00	\$0.00	\$7,911.21	\$7,911.21	\$0.00	\$0.00	
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$280.43	\$0.00	\$0.00	\$0.00	\$280.43	
A	2119-001-00E72226	ALBERTO ARROYO RODRIGUEZ	\$0.00	\$0.00	\$18,373.13	\$18,373.13	\$0.00	\$0.00	
A	2119-001-00E72310	JOSUE CARLOS ESCOBEDO MENDOZA	\$0.00	\$67,223.72	\$67,223.72	\$0.00	\$0.00	\$0.00	
A	2119-001-00E72336	MAYRA ALEJANDRA NAVARRO MENDEZ	\$0.00	\$0.00	\$2,927.19	\$2,927.19	\$0.00	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E80824	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	2119-001-00E90340	SERNA GONZALEZ ERIKA ROCIO	\$0.00	\$8,012.36	\$0.00	\$0.00	\$0.00	\$8,012.36
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$5,594.06	\$0.00	\$0.00	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$0.00	\$0.00	\$0.00	\$2,990.76
A	2119-001-00E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$7,392.00	\$7,392.00	\$6,179.16	\$0.00	\$6,179.16
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$14,027.00	\$10,000.00	\$10,000.00	\$0.00	\$14,027.00
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	2119-001-00E91297	CERVANTES BELLO JESUS	\$0.00	\$15,528.56	\$0.00	\$0.00	\$0.00	\$15,528.56
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$13,458.39	\$0.00	\$0.00	\$0.00	\$13,458.39
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$6,635.58	\$3,285.58	\$0.00	\$0.00	\$3,350.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$289.72	\$0.00	\$0.00	\$0.00	\$289.72
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$153,246.21	\$0.00	\$0.00	\$0.00	\$153,246.21
A	2119-001-00E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$160,044.00	\$160,044.00	\$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	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$7,656.00	\$26,946.80	\$43,633.09	\$0.00	\$24,342.29
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$51,570.67	\$56,451.87	\$39,370.65	\$0.00	\$34,489.45
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$0.00	\$0.00	\$0.00	\$16,053.04
A	2119-001-00E91885	ABEL RODRIGUEZ MENDOZA	\$0.00	\$0.00	\$8,532.00	\$8,532.00	\$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	\$3,099.42	\$3,099.42	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$56,286.35	\$70,000.00	\$70,000.00	\$0.00	\$56,286.35
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	2119-001-00E92155	ESCOBEDO HERNANDEZ JOSE FRANCISCO	\$0.00	\$2,180.67	\$0.00	\$0.00	\$0.00	\$2,180.67
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$14,028.76	\$14,028.76	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$16,028.91	\$0.00	\$0.00	\$0.00	\$16,028.91
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	\$13,920.00	\$18,920.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	-\$967.19	\$0.00	\$967.19	\$0.00	\$0.00
A	2119-001-00E92449	MARTINEZ GONZALEZ CHRISTIAN	\$0.00	\$2,046.45	\$2,046.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$11,863.91	\$0.00	\$0.00	\$0.00	\$11,863.91
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$45,100.60	\$76,315.61	\$31,215.61	\$0.00	\$0.60
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$0.00	\$0.00	\$0.00	\$3,862.90
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$3,732.41	\$0.00	\$0.00	\$0.00	\$3,732.41
A	2119-001-00E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$4,193.26	\$0.00	\$0.00	\$0.00	\$4,193.26
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	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$32,446.60	\$9,955.44	\$9,955.44	\$0.00	\$32,446.60
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,631.68	\$6,254.68	\$0.00	\$0.00	\$377.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$119,926.06	\$37,169.24	\$0.00	\$0.00	\$82,756.82
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$4,028.83
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$0.00	\$0.00	\$0.00	\$7,762.84
A	2119-001-00E92789	DALIA REYES VALDES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$3,754.04	\$0.00	\$0.00	\$0.00	\$3,754.04
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$5,899.31	\$0.00	\$0.00	\$0.00	\$5,899.31
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$8,545.53	\$0.00	\$0.00	\$0.00	\$8,545.53
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$138,399.90	\$16,848.88	\$0.00	\$0.00	\$121,551.02
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$1,652.53	\$0.00	\$0.00	\$0.00	\$1,652.53
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-00E93116	JUAN MANUEL ANTONIO FLORES GOMEZ	\$0.00	\$2,750.55	\$0.00	\$0.00	\$0.00	\$2,750.55
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$52,129.34	\$0.00	\$137,980.31	\$0.00	\$190,109.65
A	2119-001-00E93170	ANA MARIA MARQUEZ GONZALEZ	\$0.00	\$0.00	\$23,425.25	\$23,425.25	\$0.00	\$0.00
A	2119-001-00E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	-\$8,739.33	\$0.00	\$0.00	\$0.00	-\$8,739.33
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$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	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$6,120.50	\$0.00	\$0.00	\$0.00	\$6,120.50
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E93647	ARON ALMAZAN GONZALEZ	\$0.00	\$0.00	\$10,735.00	\$10,735.00	\$0.00	\$0.00
A	2119-001-00E93686	IBARRA CASTILLO HECTOR JAVIER	\$0.00	\$4,542.52	\$0.00	\$0.00	\$0.00	\$4,542.52
A	2119-001-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$1,646.01	\$4,420.00	\$6,737.15	\$0.00	\$3,963.16
A	2119-001-00E93749	SALAZAR TREVIÑO CECILIA GUADALUPE	\$0.00	\$4,000.00	\$4,000.00	\$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	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$1,962.91	\$0.00	\$0.00	\$0.00	\$1,962.91
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	-\$23,397.52	\$0.00	\$0.00	\$0.00	-\$23,397.52
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$3,086.89	\$0.00	\$0.00	\$0.00	\$3,086.89
A	2119-001-00E93920	MARTIN DIAZ MIGUEL ANGEL	\$0.00	\$3,471.64	\$0.00	\$0.00	\$0.00	\$3,471.64
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$4,090.55	\$0.00	\$0.00	\$0.00	\$4,090.55

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$1,467.17	\$0.00	\$1,467.17
A	2119-001-00E94044	JULIO CESAR VILLARREAL MEZA	\$0.00	\$0.00	\$43,592.41	\$43,592.41	\$0.00	\$0.00
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$114,677.40	\$0.00	\$0.00	\$0.00	\$114,677.40
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$3,803.23	\$0.00	\$0.00	\$0.00	\$3,803.23
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$4,116.59	\$0.00	\$0.00	\$0.00	\$4,116.59
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$96,201.54	\$83,704.20	\$0.00	\$0.00	\$12,497.34
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$0.00	\$0.00	\$0.00	\$13,293.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$0.00	\$0.00	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$0.00	\$0.00	\$0.00	\$5,613.11
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$0.00	\$0.00	\$0.00	\$2,497.80
A	2119-001-00E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$40,578.69	\$0.00	\$0.00	\$0.00	\$40,578.69
A	2119-001-00E94533	ARCE VIDALES LORENA	\$0.00	\$13,022.59	\$0.00	\$0.00	\$0.00	\$13,022.59
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$11,706.31	\$0.00	\$0.00	\$0.00	\$11,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$0.00	\$24,757.00	\$0.00	\$24,757.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$44,132.51	\$56,422.51	\$0.00	\$12,290.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$0.00	\$0.00	\$0.00	\$8,382.58
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$9,072.00	\$21,107.00	\$30,759.15	\$0.00	\$18,724.15
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$1,044.45	\$0.00	\$0.00	\$0.00	\$1,044.45
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$13,338.72	\$0.00	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$5,139.16	\$0.00	\$0.00	\$0.00	\$5,139.16
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$15,602.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$33,560.84	\$0.00	\$0.00	\$0.00	\$33,560.84
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	2119-001-00E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00E94912	RODRIGUEZ GOMEZ JUAN HERACLIO	\$0.00	\$3,520.37	\$0.00	\$0.00	\$0.00	\$3,520.37
A	2119-001-00E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$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	\$40,781.07	\$209,148.07	\$220,880.90	\$0.00	\$52,513.90
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$32,052.72	\$0.00	\$0.00	\$0.00	\$32,052.72
A	2119-001-00E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$91,527.89	\$91,527.89	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$118,052.04	\$135,965.65	\$188,297.93	\$0.00	\$170,384.32
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	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,925.34	\$0.00	\$0.00	\$0.00	\$10,925.34

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E95184	JULIA BERENICE ESPINOSA ESTRADA	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$8,000.00	\$8,000.00	\$0.00	\$30,514.83
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	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00	\$3,965.66
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63
A	2119-001-00E95327	PEREZ RAMIREZ JUAN MANUEL	\$0.00	\$2,399.16	\$0.00	\$0.00	\$0.00	\$2,399.16
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	2119-001-00E95367	HERNANDEZ LOZANO NORMA BELIA	\$0.00	\$0.00	\$3,600.01	\$3,600.01	\$0.00	\$0.00
A	2119-001-00E95369	RICO AGUIRRE ARELY ABIGAIL	\$0.00	\$5,376.81	\$5,376.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E95371	CECILIA IXTEL MAZATAN OCHOA	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$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	\$0.00	\$3,850.00	\$13,714.80	\$0.00	\$9,864.80
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$42,073.73	\$159,268.77	\$180,429.45	\$0.00	\$63,234.41
A	2119-001-00E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$2,158.71	\$0.00	\$0.00	\$0.00	\$2,158.71
A	2119-001-00E95607	MONTES LIRA ANA JOSEFINA	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$33,746.20	\$33,746.20	\$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	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$227.80	\$0.00	\$0.00	\$0.00	\$227.80
A	2119-001-00E95736	PUENTES ADRIANO ENRIQUE	\$0.00	\$3,112.48	\$0.00	\$0.00	\$0.00	\$3,112.48
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$5,158.77	\$0.00	\$0.00	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$8,448.29	\$0.00	\$0.00	\$0.00	\$8,448.29
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$29,634.20	\$0.00	\$0.00	\$0.00	\$29,634.20
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$9,585.72	\$0.00	\$0.00	\$0.00	\$9,585.72
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$6,626.00	\$7,441.82	\$7,441.82	\$0.00	\$6,626.00
A	2119-001-00E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$22,980.70	\$93,003.12	\$107,777.05	\$0.00	\$37,754.63
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$17,400.00	\$67,400.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$46,710.48	\$66,476.40	\$56,344.02	\$0.00	\$36,578.10
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$74,474.60	\$36,185.18	\$27,300.00	\$0.00	\$65,589.42
A	2119-001-00E95967	CAMARGO MARTINEZ ROGELIO	\$0.00	\$0.00	\$50,000.00	\$197,554.80	\$0.00	\$147,554.80
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$35,674.86	\$5,855.52	\$0.00	\$0.00	\$29,819.34
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	-\$10,950.18	\$0.00	\$10,950.18	\$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	2119-001-00E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E96117	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
A	2119-001-00E96186	REYES QUEZADA MARIA DE LOURDES	\$0.00	\$3,425.85	\$2,632.85	\$0.00	\$0.00	\$793.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00	
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$5,085.33	\$0.00	\$0.00	\$0.00	\$5,085.33	
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$7,561.86	\$0.00	\$0.00	\$0.00	\$7,561.86	
A	2119-001-00E96239	DURAN MUÑOZ CARLOS GILBERTO	\$0.00	\$3,788.51	\$0.00	\$0.00	\$0.00	\$3,788.51	
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$54,377.80	\$0.00	\$0.00	\$0.00	-\$54,377.80	
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$15,000.00	\$32,070.89	\$32,070.89	\$0.00	\$15,000.00	
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$3,062.32	\$0.00	\$0.00	\$0.00	\$3,062.32	
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04	
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$3,177.97	\$0.00	\$0.00	\$0.00	\$3,177.97	
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$0.00	\$0.00	\$0.00	\$4,423.84	
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$0.00	\$0.00	\$0.00	\$7,537.63	
A	2119-001-00E96499	JUAN HERRERA ALMÁRAS	\$0.00	\$3,727.95	\$0.00	\$0.00	\$0.00	\$3,727.95	
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$12,220.62	\$8,537.31	\$0.00	\$0.00	\$3,683.31	
A	2119-001-00E96697	GUALBERTO COSTILLA CASILLAS	\$0.00	\$22,304.25	\$0.00	\$0.00	\$0.00	\$22,304.25	
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$20,308.77	\$52,804.96	\$67,768.96	\$0.00	\$35,272.77	
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$4,594.04	\$8,859.04	\$4,265.00	\$0.00	\$0.00	
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$14,176.93	\$44,631.68	\$41,652.40	\$0.00	\$11,197.65	
A	2119-001-00E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	
A	2119-001-00E96934	LIZETH GUADALUPE MARTINEZ ESTRELLA	\$0.00	\$6,924.09	\$0.00	\$0.00	\$0.00	\$6,924.09	
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$66,909.95	\$6,000.00	\$37,010.24	\$0.00	\$97,920.19	
A	2119-001-00E97097	DE LA ROSA DE LEON HECTOR IVAN	\$0.00	\$0.00	\$3,734.01	\$3,734.01	\$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	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	-\$70,000.00	\$56,158.96	\$50,000.00	\$0.00	-\$76,158.96	
A	2119-001-00E97365	LUIS FERNANDO TAPIA OROZCO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	
A	2119-001-00E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$0.00	\$0.00	\$12,399.00	\$12,399.00	\$0.00	\$0.00	
A	2119-001-00E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
A	2119-001-00E97912	BELTRAN MARQUEZ JESSICA	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$0.00	
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99	
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$0.00	\$24,000.00	
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$28,000.00	\$10,000.00	\$0.00	\$0.00	\$18,000.00	
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$11,189.36	\$0.00	\$0.00	\$0.00	\$11,189.36	
A	2119-001-00H01216	CORTES TRINIDAD JESUS	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$4,028.00	
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60	
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60	
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	-\$5,902.08	\$0.00	\$0.00	\$0.00	-\$5,902.08	
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01	
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$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	\$9,000.00	\$9,000.00	\$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	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00H10369	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	2119-001-00O001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$38,285.83	\$66,044.43	\$41,797.25	\$0.00	\$14,038.65
A	2119-001-00O002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00O003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$6,541,188.56	\$5,894,593.93	\$5,477,039.38	\$0.00	\$6,123,634.01
A	2119-001-00O003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00O004422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00O004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$148,568.88	\$72,102.73	\$51,912.86	\$0.00	\$128,379.01
A	2119-001-00O005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$11,048.00	\$600,787.00	\$0.00	\$821,455.00
A	2119-001-00O006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00O006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	-\$249,848.81	\$7,472.67	\$10,245.27	\$0.00	-\$247,076.21
A	2119-001-00O006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$42,878.02	\$0.00	\$0.00	\$0.00	\$42,878.02
A	2119-001-00O007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$3,951,600.00	\$0.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00O007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2119-001-00O008146	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$4,525.10	\$0.00	\$0.00	\$0.00	\$4,525.10
A	2119-001-00O008201	CLUB ROTARIO DE VALLE ARIZPE,AC	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00O008336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00O008386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00O008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$41,620.85	\$60,000.00	\$0.00	\$0.00	-\$18,379.15
A	2119-001-00O008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O008442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$26,575.68	\$0.00	\$0.00	\$0.00	-\$26,575.68
A	2119-001-00O008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00O008444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00O008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$0.00	\$0.00	\$0.00	\$81,051.39
A	2119-001-00O008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00O008448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00O008449	SERGIO CARRILLO LUCERO	\$0.00	\$27,790.39	\$0.00	\$0.00	\$0.00	\$27,790.39
A	2119-001-00O008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$18,861.01	\$0.00	\$0.00	\$0.00	\$18,861.01
A	2119-001-00O008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$122,111.29	\$0.00	\$0.00	\$0.00	\$122,111.29
A	2119-001-00O008454	CECILIA AVITIA ACEVEDO	\$0.00	\$22,386.99	\$0.00	\$0.00	\$0.00	\$22,386.99
A	2119-001-00O008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00	\$0.00	\$0.00	\$10,521.54
A	2119-001-00O008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$116,884.40	\$0.00	\$0.00	\$0.00	\$116,884.40
A	2119-001-00O008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00	\$0.00	\$0.00	\$154,191.86
A	2119-001-00O008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$39,518.91	\$0.00	\$0.00	\$0.00	\$39,518.91
A	2119-001-00O008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$52,660.78	\$60,000.00	\$0.00	\$0.00	-\$7,339.22
A	2119-001-00O008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$179,873.28	\$0.00	\$0.00	\$0.00	\$179,873.28
A	2119-001-00O008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$87,062.45	\$0.00	\$0.00	\$0.00	\$87,062.45
A	2119-001-00O008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$12,985.30	\$24,985.30	\$0.00	\$0.00	-\$12,000.00
A	2119-001-00O008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	-\$74,203.58	\$0.00	\$0.00	\$0.00	-\$74,203.58
A	2119-001-00O008473	CONAGUA	\$0.00	\$129,497.70	\$0.00	\$0.00	\$0.00	\$129,497.70
A	2119-001-00O008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$0.00	\$0.00	\$0.00	\$105,939.04
A	2119-001-00O008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$0.00	\$0.00	\$0.00	\$98,748.00
A	2119-001-00O008504	MARÍA MARGARITA MORENO GARCÍA	\$0.00	-\$5,230,686.68	\$0.00	\$0.00	\$0.00	-\$5,230,686.68



## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00008505	CERDA IRACHETA MARIANA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00008536	GALVAN NIETO XANIC	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008546	RODRIGUEZ MORALES SALOMON ISAIAS	\$0.00	\$0.00	\$5,448.00	\$5,448.00	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$0.00	\$31,205.00	\$0.00	\$0.00	-\$31,205.00
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	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$19,263.00	\$20,000.00	\$0.00	\$0.00	-\$737.00
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	\$85,949.28	\$0.00	\$0.00	\$0.00	\$85,949.28
A	2119-001-00062271	SERGIO ALBERTO CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.45	\$0.00	\$0.00	-\$13,079.45
A	2119-001-00062272	CARLOS MANUEL CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.45	\$0.00	\$0.00	-\$13,079.45
A	2119-001-00062273	JORGE LUIS CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.44	\$0.00	\$0.00	-\$13,079.44
A	2119-001-00062293	ROBERTO ARTEAGA VEGA	\$0.00	\$4,176.00	\$4,176.00	\$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	2119-001-00062295	ALICIA SILLER RUIZ	\$0.00	\$167,778.37	\$64,000.00	\$0.00	\$0.00	\$103,778.37
A	2119-001-00062296	BEATRIZ EUGENIA MORALES MULLER	\$0.00	\$43,488.93	\$29,200.00	\$0.00	\$0.00	\$14,288.93
A	2119-001-00062301	HERLINDA CASTRUITA GUTIERREZ	\$0.00	\$8,222.18	\$18,222.18	\$10,000.00	\$0.00	\$0.00
A	2119-001-00062302	BLANCA GABRIELA AVILA CASTRUITA	\$0.00	\$0.00	\$12,509.76	\$12,509.76	\$0.00	\$0.00
A	2119-001-00062303	JESUS ALEJANDRO AVILA CASTRUITA	\$0.00	\$0.00	\$12,509.77	\$12,509.77	\$0.00	\$0.00
A	2119-001-00062308	CARMEN LUISA DEL RIO REYNOSO	\$0.00	\$35,753.40	\$22,000.00	\$0.00	\$0.00	\$13,753.40
A	2119-001-00062309	RUBEN DE JESUS GUTIERREZ SAUCEDO	\$0.00	\$290,027.51	\$65,000.00	\$0.00	\$0.00	\$225,027.51
A	2119-001-00062310	MARIO GERARDO LOPEZ DEL RIO	\$0.00	\$35,753.40	\$22,000.00	\$0.00	\$0.00	\$13,753.40
A	2119-001-00062311	LUIS ENRIQUE LOPEZ DEL RIO	\$0.00	\$35,753.40	\$22,000.00	\$0.00	\$0.00	\$13,753.40
A	2119-001-00062312	ANGEL ALBERTO LOPEZ DEL RIO	\$0.00	\$35,753.39	\$22,000.00	\$0.00	\$0.00	\$13,753.39
A	2119-001-00062313	DORA ELIA RIOS HERNANDEZ	\$0.00	\$70,787.05	\$38,000.00	\$0.00	\$0.00	\$32,787.05
A	2119-001-00062314	DEISY ARELI BARAJAS RIOS	\$0.00	\$22,393.53	\$20,000.00	\$0.00	\$0.00	\$2,393.53
A	2119-001-00062315	DENISSE GUADALUPE BARAJAS RIOS	\$0.00	\$22,393.53	\$20,000.00	\$0.00	\$0.00	\$2,393.53
A	2119-001-00062317	MARIA YOLANDA SILVA SOLIS	\$0.00	\$385,682.57	\$70,000.00	\$0.00	\$0.00	\$315,682.57
A	2119-001-00062319	AURORA MURILLO MATA	\$0.00	\$186,236.49	\$63,000.00	\$0.00	\$0.00	\$123,236.49
A	2119-001-00062320	CESAR ALEJANDRO SOLIS MURILLO	\$0.00	\$82,850.00	\$50,268.25	\$0.00	\$0.00	\$32,581.75
A	2119-001-00062321	JOSE ANTONIO SOLIS MURILLO	\$0.00	\$82,850.00	\$50,268.25	\$0.00	\$0.00	\$32,581.75
A	2119-001-00062323	MARIA BELEN QUIÑONES NIEBLA	\$0.00	\$125,680.02	\$35,000.00	\$0.00	\$0.00	\$90,680.02
A	2119-001-00062325	SANDRA CAMARENA MONREAL	\$0.00	\$55,406.94	\$18,000.00	\$0.00	\$0.00	\$37,406.94
A	2119-001-00062327	ZOL JISEL ESTRADA RAMOS	\$0.00	\$111,432.28	\$42,000.00	\$0.00	\$0.00	\$69,432.28
A	2119-001-00062329	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$0.00	\$50,000.00	\$174,249.44	\$0.00	\$124,249.44
A	2119-001-00062331	ABIUD ULISES POMPA HERRERA	\$0.00	\$0.00	\$0.00	\$256,813.57	\$0.00	\$256,813.57
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$4,876.39	\$16,616.95	\$11,619.72	\$0.00	-\$120.84
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$6,745.17	\$33,920.00	\$33,920.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$1,862.61	\$1,862.61	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$975.78
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$4,554.81	\$15,603.20	\$15,603.20	\$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	\$2,358.50	\$2,358.50	\$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	\$5,643.89	\$17,922.93	\$10,515.20	\$0.00	-\$1,763.84
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	-\$847.49	\$4,126.03	\$5,342.40	\$0.00	\$368.88
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$2,927.34	\$2,358.50	\$2,358.50	\$0.00	\$2,927.34
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIAS	\$0.00	\$1,881.50	\$0.00	\$0.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDY HEBELU BADILLO MATA	\$0.00	\$4,436.00	\$4,717.00	\$4,717.00	\$0.00	\$4,436.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$7,802.72	\$34,302.72	\$26,712.00	\$0.00	\$212.00
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$14,845.56	\$3,863.96	\$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	\$0.00	\$0.00	\$0.00	\$5,342.40
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$975.78	\$0.00	\$0.00	\$0.00	\$975.78
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$5,556.72	\$15,603.20	\$15,603.20	\$0.00	\$5,556.72
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$1,463.67	\$2,358.50	\$2,358.50	\$0.00	\$1,463.67
A	2119-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$12,633.58	\$0.00	\$0.00	\$0.00	\$12,633.58
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$8,828.49	\$16,960.00	\$16,960.00	\$0.00	\$8,828.49
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$4,717.00	\$4,717.00	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$2,358.50	\$2,358.50	\$0.00	\$0.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$3,561.60	\$0.00	\$0.00	\$0.00	\$3,561.60
A	2119-001-00P10719	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	\$7,075.50	\$7,075.50	\$0.00	\$8,891.80
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$14,732.55	\$4,240.00	\$4,240.00	\$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	\$4,717.00	\$4,717.00	\$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	2119-001-00P20051	RODRIGUEZ SANTAMARIA ORALIA SOFIA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$1,862.61	\$5,068.05	\$4,808.16	\$0.00	\$1,602.72
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$3,833.36	\$13,106.25	\$12,465.60	\$0.00	\$3,192.71
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$6,442.96	\$22,839.04	\$19,588.80	\$0.00	\$3,192.72
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$7,062.97	\$18,129.37	\$12,910.80	\$0.00	\$1,844.40
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$4,863.28	\$0.00	\$0.00	\$0.00	\$4,863.28



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00P20206	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	\$0.00	\$0.00	\$0.00	\$1,463.67
A	2119-001-00P20260	MARTINEZ VALLEJO JOSE JAIME	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$0.00	\$0.00
A	2119-001-00P20316	GARZA RIVERA GILBERTO	\$0.00	\$1,636.84	\$17,324.84	\$17,256.80	\$0.00	\$1,568.80
A	2119-001-00P20327	FELIX MILAN LIZBETH	\$0.00	\$2,303.47	\$2,303.47	\$0.00	\$0.00	\$0.00
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$0.00	\$9,099.04	\$10,510.96	\$0.00	\$1,411.92
A	2119-001-00P20579	JOSÉ ANTONIO SALMÓN SÁENZ	\$0.00	\$1,728.88	\$8,936.88	\$7,208.00	\$0.00	\$0.00
A	2119-001-00P20670	VALDES GARCIA RUTH DEL CARMEN	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$59,779,699.85	\$100,920,522.65	\$70,023,337.59	\$0.00	\$28,882,514.79
A	2119-001-05220526	ALCALA RODRIGUEZ CINTYA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-06014934	VILLARREAL RODRIGUEZ LUCERO JANETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-07085331	TREVIÑO ADAME CARLOS FELIPE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-08003386	CONDE RUIZ LUCIA SARAHÍ	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-08010335	MORALES PATLAN SERGIO RICARDO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-08264408	VILLARREAL SANDOVAL CARMEN NOHEMI	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-09579223	DE LA O DELGADO LUIS OMAR	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-11303160	LOSOYA SIFUENTES CAROLINA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12087551	PIÑA SANDOVAL JONATHAN YOSHIO	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	2119-001-12675992	GARCIA DIAZ JUAN DAVID	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$5,137.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13035467	SALDAÑA MORENO GUILLERMO ANDRES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	2119-001-13287118	MATA SAUCEDO ALEJANDRA ABIGAIL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13584613	GUERRA MARTINEZ DANIELA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-14001743	CUEVAS LUIS ERIKA MONTSERRAT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-14063457	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	2119-001-14543885	GONZALEZ MORENO THANIA ESCARLET	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-14903710	GONZALEZ URIBE RAMON ALFREDO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-15013257	MEDINA MONTES BEGOÑA ABIGAIL	\$0.00	\$0.00	\$5,448.90	\$5,448.90	\$0.00	\$0.00
A	2119-001-15028349	GARCIA MOLINA JESUS ANTONIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-15051991	DE LEÓN GARCÍA PATRICIA GUADALUPE	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$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

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-15140723	MEDRANO GOMEZ RAUL ARMANDO	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00	\$20,548.00
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	\$0.00	\$9,000.00	\$9,000.00	\$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	2119-001-16002070	CLAVEL PEÑA LIZZIE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16018196	RODRIGUEZ MARTINEZ JOSE ADRIAN	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-16144450	GARCIA CAREAGA MIGUEL ADOLFO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-16149509	JACOBO CHAVARRIA ROCIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$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	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00	\$6,000.00
A	2119-001-16318297	CORONADO PULGARIN ALEJANDRO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-16526417	DE LA COLINA ALCÁZAR DAVID DANIEL	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16558018	CENTENO VALENZUELA MARCO ANTONIO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-17092407	MENDEZ MENDOZA DOMINGO YOSHUA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17146950	GUERRA PEREZ ANA BEATRIZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17170991	MARTINEZ VALLES JESUS OSWALDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17185831	GONZALEZ MARTINEZ DULCE VALERIA	\$0.00	\$0.00	\$5,448.90	\$5,448.90	\$0.00	\$0.00
A	2119-001-17186893	AIME JOSELYN GARCIA LUGO	\$0.00	\$0.00	\$16,346.70	\$16,346.70	\$0.00	\$0.00
A	2119-001-17193969	JUAREZ AGUIRRE ANA KAREN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-17338091	RAMOS PEREZ LITZY ROXANN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-17549873	SIFUENTES MONTEMAYOR JUAN DANIEL	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-17551399	HERNANDEZ PINEDA ADALIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-17606110	ALVARADO OTERO ALDAHIR	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18179338	RODRIGUEZ RODRIGUEZ ADRIANA	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-18192474	CUELLAR DIAZ ELI ADONAI	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18517506	IBARRA DELGADO MANUEL	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18533858	BRAVO VAZQUEZ VICTORIA GUADALUPE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-18533958	BRAVO VAZQUEZ VICTORIA GUADALUPE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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	2119-001-18553367	ANGULO LOPEZ JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-18554009	VALLEJO RODRIGUEZ JESSICA VIANEY	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18576982	BORJON PACHECO ADAN	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
A	2119-001-19015957	RODRIGUEZ RIOJAS SELENE	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$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	2119-001-19250241	AGUILAR RANGEL ALEJANDRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-19351225	VILLA SILVA LUIS ANTONIO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-19520506	BOTELLO DELGADO LAURA LORELY	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-19527445	SERRANO SALCIDO CELIA ELIZABETH	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-19590919	MARTINEZ LOPEZ DANIELA GUADALUPE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-19919552	FLORES RONQUILLO ADRIANA PAULINA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-19919839	VALLES SOTO DULCE ANAHI	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-19919893	SALINAS BECERRA DAVID ARMANDO	\$0.00	\$0.00	\$20,900.00	\$20,900.00	\$0.00	\$0.00
A	2119-001-20176626	GARCIA FLORES SEBASTIAN	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-20265431	OLIVO CERVANTES JATNIEL NEFTALI	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	2119-001-20548214	URESTI RODRIGUEZ EMILIO YAMIL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-20554561	FERNANDO GABRIEL CHAVEZ CARDENAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-21014619	MACIAS ESCAREÑO HESLER IVAN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-21117883	DE LA PAZ GARCIA MAXIMILIANO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-21233775	MARTINEZ Y MARTINEZ MARCELA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-21341754	FLORES ALANIS JESUS DE LOS ANGELES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$145,700,191.58	\$73,929,870.69	\$157,608,605.05	\$0.00	\$229,378,925.94
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$52,673,712.57	\$16,159,737.63	\$19,165,682.60	\$0.00	\$55,679,657.54
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$34,637,673.08	\$2,678,564.51	\$2,689,176.51	\$0.00	\$34,648,285.08
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$454,525.30	\$190,589.47	\$536,276.33	\$0.00	\$800,212.16
A	2119-002-00000006	FONACOT	\$0.00	\$530,282.05	\$1,031,280.05	\$1,039,777.47	\$0.00	\$538,779.47
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,712,820.00	\$952,533.34	\$1,543,533.00	\$0.00	\$2,303,819.66
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$14,772,449.97	\$0.00	\$24,888,546.55	\$0.00	\$10,116,096.58
A	2119-002-00000012	INFONAVIT	\$0.00	-\$3,949,529.88	\$25,670,511.82	\$32,615,491.50	\$0.00	\$2,995,449.80
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$16,210,628.57	\$851,749.88	\$1,999,883.78	\$0.00	\$17,358,762.47
A	2119-002-00000017	ACREEDORES	\$0.00	\$361,267.83	\$133,118.49	\$72,183.98	\$0.00	\$300,333.32
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$1,124,215.62	\$0.00	\$32,039,086.18	\$0.00	\$33,163,301.80
A	2119-002-00D11130	STUAC	\$0.00	\$28,405,339.08	\$10,632,462.10	\$4,027,286.19	\$0.00	\$21,800,163.17
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$12,832.03	\$0.00	\$18,000,000.00	\$0.00	\$18,012,832.03
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$28,432,710.52	\$15,629,323.40	\$18,991,680.96	\$0.00	\$31,795,068.08
A	2119-002-00E45127	FLORES CASTRO MARIA CRISTINA	\$0.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$3,495.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	-\$16,763.63	\$0.00	\$0.00	\$0.00	-\$16,763.63
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$120,566.60	\$0.00	\$0.00	\$0.00	-\$120,566.60
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$305,525,106.54	\$430,785,663.30	\$185,394,885.76	\$0.00	\$60,134,329.00
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	\$252,402,481.24	\$252,402,481.24	\$0.00	\$0.00	\$0.00
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$3,688,295.75	\$2,269,140.20	\$2,275,629.79	\$0.00	\$3,694,785.34
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$117,277,231.18	\$117,277,231.18	\$0.00	\$0.00
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$47,737,183.48	\$8,818,141.53	\$8,166,841.42	\$0.00	\$47,085,883.37



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$7,323,484.56	\$44,773,223.22	\$47,947,685.94	\$0.00	-\$4,149,021.84
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	\$565,600.67	\$245,624.80	\$577,867.69	\$0.00	\$897,843.56
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$43,461.20	\$0.00	\$1,301.58	\$0.00	\$44,762.78
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$434,575.94	\$434,575.94	\$42,419.85	\$0.00	\$42,419.85
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$8,095,842.82	\$4,545,465.33	\$9,102,535.74	\$0.00	\$12,652,913.23
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$370,439.97	\$0.00	\$3,372.57	\$0.00	-\$367,067.40
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	\$184,743.02	\$19,779.86	\$0.00	\$0.00	\$164,963.16
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-003-00E09961	MARCO ANTONIO RODRIGUEZ BACIO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$5,814,703,818.71	\$7,027,961.04	\$5,743,545.31	\$0.00	\$5,813,419,402.98
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	\$3,235,551,410.70	\$7,027,961.04	\$5,743,545.31	\$0.00	\$3,234,266,994.97
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$731,948,234.35	\$0.00	\$0.00	\$0.00	-\$731,948,234.35
A	3221	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$731,948,234.35	\$0.00	\$0.00	\$0.00	-\$731,948,234.35
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	-\$731,948,234.35	\$0.00	\$0.00	\$0.00	-\$731,948,234.35
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	3230	Revaluos	\$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	\$303,096,689.23	\$7,027,961.04	\$5,743,545.31	\$0.00	\$301,812,273.50
A	3251	Cambios en Políticas Contables	\$0.00	\$100,893,139.56	\$11,000.00	\$0.00	\$0.00	\$100,882,139.56
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$100,893,139.56	\$11,000.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	3251-001-0000023	DIFERENCIA EN OPERACION 2007	\$0.00	-\$7,248.53	\$0.00	\$0.00	\$0.00	-\$7,248.53
A	3251-001-0000025	DIFERENCIA EN OPERACION 2009	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-0000026	DIFERENCIA EN OPERACION 2010	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-0000028	DIFERENCIA EN OPERACION 2012	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-0000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-0000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,261,134.11	\$0.00	\$0.00	\$0.00	-\$5,261,134.11
A	3251-001-0000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-0000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,598,903.93	\$0.00	\$0.00	\$0.00	-\$5,598,903.93
A	3251-001-0000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-0000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-0000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-0000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-0000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$192,889,269.59	\$0.00	\$0.00	\$0.00	\$192,889,269.59
A	3251-001-0000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-0000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-0000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,755,169.68	\$11,000.00	\$0.00	\$0.00	-\$8,766,169.68
A	3251-001-0000043	CAMBIOS EN CRIT. ESTIM. CONTABLES 2018	\$0.00	-\$1,755.50	\$0.00	\$0.00	\$0.00	-\$1,755.50
A	3251-001-0000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$202,203,549.67	\$7,016,961.04	\$5,743,545.31	\$0.00	\$200,930,133.94
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$356,219,711.81	\$7,016,961.04	\$5,743,545.31	\$0.00	-\$357,493,127.54
A	3252-001-0000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$18,041,560.81	\$0.00	\$0.00	\$0.00	\$18,041,560.81
A	3252-001-0000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$55,869,370.13	\$0.00	\$0.00	\$0.00	-\$55,869,370.13
A	3252-001-0000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$10,042,540.07	\$0.00	\$0.00	\$0.00	-\$10,042,540.07
A	3252-001-0000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$2,852,511.50	\$0.00	\$0.00	\$0.00	\$2,852,511.50
A	3252-001-0000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$76,056,841.81	\$0.00	\$0.00	\$0.00	-\$76,056,841.81
A	3252-001-0000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	-\$2,395,901.52	\$0.00	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-0000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	-\$3,372,119.75	\$0.00	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-0000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	-\$8,409,729.33	\$0.00	\$0.00	\$0.00	-\$8,409,729.33
A	3252-001-0000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,937,873.34	\$0.00	\$0.00	\$0.00	-\$6,937,873.34
A	3252-001-0000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	-\$1,317,546.63	\$0.00	\$0.00	\$0.00	-\$1,317,546.63
A	3252-001-0000011	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2019	\$0.00	-\$123,459,576.41	\$0.00	\$0.00	\$0.00	-\$123,459,576.41
A	3252-001-0000012	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$89,252,285.13	\$7,016,961.04	\$5,743,545.31	\$0.00	-\$90,525,700.86
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$558,423,261.48	\$0.00	\$0.00	\$0.00	\$558,423,261.48
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$558,423,261.48	\$0.00	\$0.00	\$0.00	\$558,423,261.48
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$36,913,964.05	\$971,316,586.40	\$0.00	\$934,402,622.35
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$1,859,108.50	\$53,846,227.74	\$0.00	\$51,987,119.24
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$737,649.90	\$0.00	\$737,649.90
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$737,649.90	\$0.00	\$737,649.90
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$737,649.90	\$0.00	\$737,649.90
A	4151-001-0000003	PRODEP	\$0.00	\$0.00	\$0.00	\$63,452.82	\$0.00	\$63,452.82
A	4151-001-0000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$1,059.87	\$0.00	\$1,059.87
A	4151-001-0000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$22,410.28	\$0.00	\$22,410.28
A	4151-001-0000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$649,921.78	\$0.00	\$649,921.78
A	4151-001-0000050	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$181.33	\$0.00	\$181.33



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-001-00000052	CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$327.30	\$0.00	\$327.30
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$60.99	\$0.00	\$60.99
A	4151-001-00000118	PRODEP 2019	\$0.00	\$0.00	\$0.00	\$235.53	\$0.00	\$235.53
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$49,749.00	\$16,971,798.33	\$0.00	\$16,922,049.33
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$49,749.00	\$16,971,798.33	\$0.00	\$16,922,049.33
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$0.00	\$139.40	\$0.00	\$139.40
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$139.40	\$0.00	\$139.40
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$49,749.00	\$15,179,363.63	\$0.00	\$15,129,614.63
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$51,459.88	\$0.00	\$51,459.88
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$14,642,563.94	\$0.00	\$14,642,563.94
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$90,860.98	\$0.00	\$90,860.98
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$49,749.00	\$394,478.83	\$0.00	\$344,729.83
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,792,295.30	\$0.00	\$1,792,295.30
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$1,740,451.55	\$0.00	\$1,740,451.55
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$0.00	\$0.00	\$4,547.19	\$0.00	\$4,547.19
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$42,199.00	\$0.00	\$42,199.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$5,097.56	\$0.00	\$5,097.56
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$1,809,359.50	\$36,136,779.51	\$0.00	\$34,327,420.01
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$0.00	\$228,496.49	\$0.00	\$228,496.49
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$0.00	\$228,496.49	\$0.00	\$228,496.49
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$228,496.49	\$0.00	\$228,496.49
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	\$1,809,359.50	\$35,908,283.02	\$0.00	\$34,098,923.52
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$1,277,870.00	\$2,849,564.02	\$0.00	\$1,571,694.02
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$1,277,870.00	\$2,849,564.02	\$0.00	\$1,571,694.02
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$0.00	\$167,060.00	\$12,979,963.50	\$0.00	\$12,812,903.50
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$0.00	\$3,330.00	\$366,132.00	\$0.00	\$362,802.00
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$0.00	\$38,220.00	\$1,621,150.00	\$0.00	\$1,582,930.00
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$15,280.00	\$5,545,609.00	\$0.00	\$5,530,329.00
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$0.00	\$629,430.50	\$0.00	\$629,430.50
A	4178-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$65,080.00	\$2,271,683.00	\$0.00	\$2,206,603.00
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$0.00	\$274,111.00	\$0.00	\$274,111.00
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$32,920.00	\$509,528.00	\$0.00	\$476,608.00
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$3,305.00	\$101,732.00	\$0.00	\$98,427.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$8,700.00	\$221,576.00	\$0.00	\$212,876.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$0.00	\$205,107.00	\$0.00	\$205,107.00
A	4178-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$0.00	\$730,100.00	\$0.00	\$730,100.00
A	4178-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	4178-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$12,272.00	\$0.00	\$12,272.00
A	4178-002-00000033	CURSO ANUAL INVERTIDA (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$4,460.00	\$0.00	\$4,460.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$225.00	\$378,881.00	\$0.00	\$378,656.00
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	\$364,429.50	\$20,078,755.50	\$0.00	\$19,714,326.00
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$310,835.00	\$14,261,100.00	\$0.00	\$13,950,265.00
A	4178-003-00000002	Certificados	\$0.00	\$0.00	\$0.00	\$1,092,358.00	\$0.00	\$1,092,358.00
A	4178-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4178-003-00000004	Constancias	\$0.00	\$0.00	\$0.00	\$129,260.00	\$0.00	\$129,260.00
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$2,993.00	\$1,039,341.00	\$0.00	\$1,036,348.00
A	4178-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4178-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$31,678.50	\$1,236,393.50	\$0.00	\$1,204,715.00
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$7,898.00	\$583,551.00	\$0.00	\$575,653.00
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$55,290.00	\$0.00	\$55,290.00
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$58,105.00	\$0.00	\$58,105.00
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$104,875.00	\$0.00	\$104,875.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$9,030.00	\$529,387.00	\$0.00	\$520,357.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$1,806.00	\$273,408.00	\$0.00	\$271,602.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$0.00	\$248,045.00	\$0.00	\$248,045.00
A	4178-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$0.00	\$189.00	\$291,380.00	\$0.00	\$291,191.00
A	4178-003-00000033	PROCESO EXAMEN EGEL ( CENEVAL)	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$1,877.00
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
A	4178-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$35,054,855.55	\$916,437,134.00	\$0.00	\$881,382,278.45
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$35,054,855.55	\$916,437,134.00	\$0.00	\$881,382,278.45
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$34,949,546.00	\$916,407,134.00	\$0.00	\$881,457,588.00
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$636,796,707.00	\$0.00	\$636,796,707.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$636,796,707.00	\$0.00	\$636,796,707.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$34,949,546.00	\$272,293,184.00	\$0.00	\$237,343,638.00
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$34,949,546.00	\$261,433,184.00	\$0.00	\$226,483,638.00
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$9,360,000.00	\$0.00	\$9,360,000.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$0.00	\$7,317,243.00	\$0.00	\$7,317,243.00
A	4223-004-00000065	FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$0.00	\$350,085.00	\$0.00	\$350,085.00
A	4223-004-00000066	FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$0.00	\$6,967,158.00	\$0.00	\$6,967,158.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$105,309.55	\$30,000.00	\$0.00	-\$75,309.55
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$105,309.55	\$30,000.00	\$0.00	-\$75,309.55
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$105,309.55	\$30,000.00	\$0.00	-\$75,309.55
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$1,033,224.66	\$0.00	\$1,033,224.66

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,033,224.66	\$0.00	\$1,033,224.66
A	4311	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$0.00	\$1,033,224.66	\$0.00	\$1,033,224.66
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$0.00	\$1,033,224.66	\$0.00	\$1,033,224.66
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$0.00	\$788,221.34	\$0.00	\$788,221.34
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$0.00	\$241,703.32	\$0.00	\$241,703.32
A	4311-001-00000013	Por Convenios	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$662,754,518.73	\$933,607.61	\$661,820,911.12	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$619,390,533.20	\$933,607.61	\$618,456,925.59	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$598,254,318.45	\$933,607.61	\$597,320,710.84	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$315,255,322.24	\$933,539.21	\$314,321,783.03	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$315,255,322.24	\$933,539.21	\$314,321,783.03	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$114,426,611.14	\$527,462.81	\$113,899,148.33	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$371,592.84	\$61.04	\$371,531.80	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$45,997,026.74	\$23,388.62	\$45,973,638.12	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$63,518,669.29	\$67,378.98	\$63,451,290.31	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$72,659,542.25	\$244,130.61	\$72,415,411.64	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$18,281,879.98	\$71,117.15	\$18,210,762.83	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$615,033.18	\$68.40	\$614,964.78	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$59,783.52	\$0.00	\$59,783.52	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$59,783.52	\$0.00	\$59,783.52	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$555,249.66	\$68.40	\$555,181.26	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$555,249.66	\$68.40	\$555,181.26	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$69,041,465.94	\$0.00	\$69,041,465.94	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$68,510,836.63	\$0.00	\$68,510,836.63	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$68,510,836.63	\$0.00	\$68,510,836.63	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$530,629.31	\$0.00	\$530,629.31	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$156,709.15	\$0.00	\$156,709.15	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$231,049.66	\$0.00	\$231,049.66	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$142,870.50	\$0.00	\$142,870.50	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$51,587,111.88	\$0.00	\$51,587,111.88	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$37,651,668.01	\$0.00	\$37,651,668.01	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$37,651,668.01	\$0.00	\$37,651,668.01	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$13,730,533.89	\$0.00	\$13,730,533.89	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$13,730,533.89	\$0.00	\$13,730,533.89	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$204,909.98	\$0.00	\$204,909.98	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$188,660.69	\$0.00	\$188,660.69	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$16,249.29	\$0.00	\$16,249.29	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$161,755,385.21	\$0.00	\$161,755,385.21	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$6,435,206.95	\$0.00	\$6,435,206.95	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$6,265,588.79	\$0.00	\$6,265,588.79	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$169,618.16	\$0.00	\$169,618.16	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$61,006.50	\$0.00	\$61,006.50	\$0.00
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$61,006.50	\$0.00	\$61,006.50	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$112,696,663.34	\$0.00	\$112,696,663.34	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$530,351.80	\$0.00	\$530,351.80	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$46,439,423.24	\$0.00	\$46,439,423.24	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$909,138.59	\$0.00	\$909,138.59	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$64,817,749.71	\$0.00	\$64,817,749.71	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$40,089,788.42	\$0.00	\$40,089,788.42	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$6,528,099.02	\$0.00	\$6,528,099.02	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$363,552.84	\$0.00	\$363,552.84	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$7,924,228.72	\$0.00	\$7,924,228.72	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$278,091.60	\$0.00	\$278,091.60	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$10,385.72	\$0.00	\$10,385.72	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$80,870.94	\$0.00	\$80,870.94	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$3,152.80	\$0.00	\$3,152.80	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$796.27	\$0.00	\$796.27	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$652,344.38	\$0.00	\$652,344.38	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$127,622.93	\$0.00	\$127,622.93	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$5,785.74	\$0.00	\$5,785.74	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$24,114,857.46	\$0.00	\$24,114,857.46	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,472,720.00	\$0.00	\$2,472,720.00	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$2,095,701.64	\$0.00	\$2,095,701.64	\$0.00
D	5115-009-159109	ESTIMULO PERFIL PRODEP	\$0.00	\$0.00	\$377,018.36	\$0.00	\$377,018.36	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$2,586,576.53	\$0.00	\$2,586,576.53	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$384,466.64	\$0.00	\$384,466.64	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$384,466.64	\$0.00	\$384,466.64	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$67,129.96	\$0.00	\$67,129.96	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$1,025.01	\$0.00	\$1,025.01	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$78,609.12	\$0.00	\$78,609.12	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$185,561.80	\$0.00	\$185,561.80	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$22,408.15	\$0.00	\$22,408.15	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$28,053.60	\$0.00	\$28,053.60	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$603,394.88	\$0.00	\$603,394.88	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$599,701.09	\$0.00	\$599,701.09	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$599,701.09	\$0.00	\$599,701.09	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,693.79	\$0.00	\$3,693.79	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,693.79	\$0.00	\$3,693.79	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$119,265.18	\$0.00	\$119,265.18	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$21,673.96	\$0.00	\$21,673.96	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$16,331.20	\$0.00	\$16,331.20	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$5,342.76	\$0.00	\$5,342.76	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$5,930.96	\$0.00	\$5,930.96	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$5,930.96	\$0.00	\$5,930.96	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$54,621.42	\$0.00	\$54,621.42	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$54,621.42	\$0.00	\$54,621.42	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$9,793.60	\$0.00	\$9,793.60	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$9,793.60	\$0.00	\$9,793.60	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$22,464.24	\$0.00	\$22,464.24	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$22,464.24	\$0.00	\$22,464.24	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$265,144.40	\$0.00	\$265,144.40	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$99,618.95	\$0.00	\$99,618.95	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$99,618.95	\$0.00	\$99,618.95	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,764.00	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,764.00	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$2,452.05	\$0.00	\$2,452.05	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$2,452.05	\$0.00	\$2,452.05	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$27,526.12	\$0.00	\$27,526.12	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$27,526.12	\$0.00	\$27,526.12	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$109,540.42	\$0.00	\$109,540.42	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$109,540.42	\$0.00	\$109,540.42	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$1,242.86	\$0.00	\$1,242.86	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$1,242.86	\$0.00	\$1,242.86	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,040,482.44	\$0.00	\$1,040,482.44	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$1,040,482.44	\$0.00	\$1,040,482.44	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$1,038,725.94	\$0.00	\$1,038,725.94	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$1,756.50	\$0.00	\$1,756.50	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$86,343.33	\$0.00	\$86,343.33	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$52,640.80	\$0.00	\$52,640.80	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$48,812.80	\$0.00	\$48,812.80	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$191.50	\$0.00	\$191.50	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$191.50	\$0.00	\$191.50	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$459.03	\$0.00	\$459.03	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$459.03	\$0.00	\$459.03	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$0.00	\$33,052.00	\$0.00	\$33,052.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

### 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	5127-005-275101	BLANCOS	\$0.00	\$0.00	\$33,052.00	\$0.00	\$33,052.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$87,479.66	\$0.00	\$87,479.66	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$27,805.68	\$0.00	\$27,805.68	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$27,805.68	\$0.00	\$27,805.68	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$9,121.81	\$0.00	\$9,121.81	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$9,121.81	\$0.00	\$9,121.81	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$4,164.00	\$0.00	\$4,164.00	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$4,164.00	\$0.00	\$4,164.00	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$39,483.27	\$0.00	\$39,483.27	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$20,591.51	\$0.00	\$20,591.51	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$18,891.76	\$0.00	\$18,891.76	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$1,789.30	\$0.00	\$1,789.30	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$1,789.30	\$0.00	\$1,789.30	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$5,115.60	\$0.00	\$5,115.60	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$5,115.60	\$0.00	\$5,115.60	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$18,549,638.22	\$0.00	\$18,549,638.22	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$7,968,011.78	\$0.00	\$7,968,011.78	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$5,446,453.00	\$0.00	\$5,446,453.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$5,446,453.00	\$0.00	\$5,446,453.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$19,192.07	\$0.00	\$19,192.07	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$19,192.07	\$0.00	\$19,192.07	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$57,337.22	\$0.00	\$57,337.22	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$57,337.22	\$0.00	\$57,337.22	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$291,309.24	\$0.00	\$291,309.24	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$291,309.24	\$0.00	\$291,309.24	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$2,148,164.42	\$0.00	\$2,148,164.42	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$2,138,708.33	\$0.00	\$2,138,708.33	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$2,934.10	\$0.00	\$2,934.10	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$6,521.99	\$0.00	\$6,521.99	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$5,555.83	\$0.00	\$5,555.83	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$5,555.83	\$0.00	\$5,555.83	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$35,735.99	\$0.00	\$35,735.99	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$34,787.99	\$0.00	\$34,787.99	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$23,999.99	\$0.00	\$23,999.99	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,501,945.40	\$0.00	\$3,501,945.40	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$1,683,559.46	\$0.00	\$1,683,559.46	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$1,683,559.46	\$0.00	\$1,683,559.46	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$246,384.00	\$0.00	\$246,384.00	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$246,384.00	\$0.00	\$246,384.00	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$1,327,291.08	\$0.00	\$1,327,291.08	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$7,302.00	\$0.00	\$7,302.00	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$1,319,989.08	\$0.00	\$1,319,989.08	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$244,710.86	\$0.00	\$244,710.86	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$244,710.86	\$0.00	\$244,710.86	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$1,507,665.81	\$0.00	\$1,507,665.81	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$758,660.20	\$0.00	\$758,660.20	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$547,846.33	\$0.00	\$547,846.33	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$210,813.87	\$0.00	\$210,813.87	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$455,728.79	\$0.00	\$455,728.79	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$455,728.79	\$0.00	\$455,728.79	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$293,276.82	\$0.00	\$293,276.82	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$2,772.60	\$0.00	\$2,772.60	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$290,504.22	\$0.00	\$290,504.22	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$1,060,755.59	\$0.00	\$1,060,755.59	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$1,060,755.59	\$0.00	\$1,060,755.59	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$794,081.95	\$0.00	\$794,081.95	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$3,108.80	\$0.00	\$3,108.80	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$189,144.20	\$0.00	\$189,144.20	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$72,120.64	\$0.00	\$72,120.64	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$497,245.50	\$0.00	\$497,245.50	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$497,245.50	\$0.00	\$497,245.50	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$462,305.50	\$0.00	\$462,305.50	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$388,342.38	\$0.00	\$388,342.38	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5137-001	VIATICOS	\$0.00	\$0.00	\$388,342.38	\$0.00	\$388,342.38	\$0.00	
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$64,140.57	\$0.00	\$64,140.57	\$0.00	
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$29,061.01	\$0.00	\$29,061.01	\$0.00	
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$293,602.80	\$0.00	\$293,602.80	\$0.00	
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00	
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$77,353.14	\$0.00	\$77,353.14	\$0.00	
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$56,316.00	\$0.00	\$56,316.00	\$0.00	
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$56,316.00	\$0.00	\$56,316.00	\$0.00	
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$21,037.14	\$0.00	\$21,037.14	\$0.00	
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$21,037.14	\$0.00	\$21,037.14	\$0.00	
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$3,512,582.63	\$0.00	\$3,512,582.63	\$0.00	
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$609,401.46	\$0.00	\$609,401.46	\$0.00	
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$8,614.46	\$0.00	\$8,614.46	\$0.00	
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$600,787.00	\$0.00	\$600,787.00	\$0.00	
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$2,475,202.97	\$0.00	\$2,475,202.97	\$0.00	
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$2,475,202.97	\$0.00	\$2,475,202.97	\$0.00	
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$427,978.20	\$0.00	\$427,978.20	\$0.00	
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$427,978.20	\$0.00	\$427,978.20	\$0.00	
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$901,121.17	\$0.00	\$901,121.17	\$0.00	
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$901,121.17	\$0.00	\$901,121.17	\$0.00	
D	5242	BECAS	\$0.00	\$0.00	\$901,121.17	\$0.00	\$901,121.17	\$0.00	
D	5242-001	BECAS	\$0.00	\$0.00	\$860,543.27	\$0.00	\$860,543.27	\$0.00	
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$485,262.32	\$0.00	\$485,262.32	\$0.00	
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$16,346.70	\$0.00	\$16,346.70	\$0.00	
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$231,434.25	\$0.00	\$231,434.25	\$0.00	
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$40,577.90	\$0.00	\$40,577.90	\$0.00	
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$21,448.90	\$0.00	\$21,448.90	\$0.00	
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$0.00	\$0.00	\$12,379.00	\$0.00	\$12,379.00	\$0.00	
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$42,462,864.36	\$0.00	\$42,462,864.36	\$0.00	
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$42,462,864.36	\$0.00	\$42,462,864.36	\$0.00	
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$21,534,323.43	\$0.00	\$21,534,323.43	\$0.00	
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$21,534,323.43	\$0.00	\$21,534,323.43	\$0.00	
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$20,474,018.91	\$0.00	\$20,474,018.91	\$0.00	
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$1,483,510.90	\$0.00	\$1,483,510.90	\$0.00	
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$7,402,197.15	\$0.00	\$7,402,197.15	\$0.00	
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$8,492,416.02	\$0.00	\$8,492,416.02	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usu: supervisor


Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$660,339.80	\$0.00	\$660,339.80	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,435,555.04	\$0.00	\$2,435,555.04	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$454,522.02	\$0.00	\$454,522.02	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$454,522.02	\$0.00	\$454,522.02	\$0.00
O	7000	CUENTAS DE ORDEN CONTABLES	\$8,266,171,076.01	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00	\$0.00
O	7700	PASIVOS LABORALES	\$8,266,171,076.01	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$7,158,311,734.89	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$7,158,311,734.89	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-002	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$1,107,859,341.12	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$1,107,859,341.12	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-003	OBLIGACIONES LABORALES	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	7700-003-00000001	OBLIGACIONES LABORALES	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,409,115,778.34	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$934,723,027.35	\$3,417,898,629.86	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$9,103,256.52	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$614,759,744.38	\$934,402,622.35	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	-\$320,405.00	\$615,080,149.38	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,409,115,778.36	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,831,979,890.81	\$1,065,960,224.07	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$405,881,659.23	\$427,691,865.65	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$664,906,318.04	\$619,419,346.86	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$619,419,346.86	\$566,219,038.59	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$566,219,038.59	\$560,980,448.69	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$560,980,448.69	\$0.00	\$0.00	\$0.00

Sumas =>

\$7,625,180,394.10	\$7,625,180,394.10	\$24,091,891,274.92	\$24,091,891,274.92	\$8,667,306,043.57	\$8,667,306,043.57
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 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



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Información Contable

### Informe sobre la auditoría de los estados financieros

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

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

### Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 31 de marzo de 2022, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2022.

### Resultado parcial de la auditoría financiera

La balanza de comprobación al 31 de marzo de 2022 muestra cuentas de activo y pasivo con saldos contrarios a su naturaleza.

El importe total de los bienes muebles e inmuebles de las relaciones que se presentan en la información adicional del avance de gestión del primer trimestre de 2022, difiere con el que se muestra en la balanza de comprobación al 31 de marzo de 2022.

No se reconocen en el Estado de Actividades del 01 de enero al 31 de marzo de 2022 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2022.

Al 31 de marzo de 2022, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Del análisis a las notas de desglose de los estados financieros al 31 de marzo de 2022, se determinó que no se ajustan en algunos casos a la estructura del apartado "Notas a los Estados Financieros" del Manual de Contabilidad Gubernamental emitido por el Consejo Nacional de Armonización Contable.

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

## **Párrafo de énfasis**

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

## **Otra Cuestión**

La Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de saldos de diversas cuentas de activo y pasivo que se muestran en la balanza de comprobación al 31 de marzo de 2022.

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

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

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

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



# **CONSULTORES ASOCIADOS**

**J. RODRÍGUEZ TURCATO, S.C.**

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

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

**CONSULTORES ASOCIADOS,  
J RODRÍGUEZ TURCATO, S.C.**



---

**C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR**

**A 26 de abril de 2022, Saltillo, Coahuila de Zaragoza.**

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Información Presupuestaria

Informe sobre la auditoría de los estados financieros

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

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

## Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al periodo del 01 de enero al 31 de marzo de 2022.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2022.

## Resultado parcial de la auditoría financiera

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

Existen diferencias entre las modificaciones presupuestales líquidas del Estado Analítico de Ingresos del 01 de enero al 31 de marzo de 2022 y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha.

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

## Párrafo de énfasis

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

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Otra Cuestión

En el periodo comprendido del 01 de enero al 31 de marzo de 2022, no se determinaron otras cuestiones que pudieran incidir en nuestro informe.

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

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

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

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

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

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

CONSULTORES ASOCIADOS,  
J RODRÍGUEZ TURCATO, S.C.

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 26 de abril de 2022 Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Informe del Contador Público Independiente

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

### Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de enero al 31 de marzo de 2022; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

### Alcance

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


### Limitaciones Inherentes

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

### Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al Marco Integrado de Control Interno por el periodo comprendido del 01 de enero al 31 de marzo de 2022, y el control interno institucional ofrece una seguridad razonable, en todos los aspectos importantes.

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

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 26 de abril de 2022, Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Informe del Contador Público Independiente

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

### Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de enero al 31 de marzo de 2022; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

### Alcance

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

### Fundamento de la opinión (salvedades)

Nuestro examen por el periodo comprendido del 01 de enero al 31 de marzo de 2022 reveló los hallazgos relacionados a continuación:

En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de enero al 31 de marzo de 2022, no fue posible su validación.

Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina ejercicio fiscal 2022, no se pudieron validar con los registros contables que contienen como denominación específica bono compensatorio de hospitales de enero a marzo y el periodo 202228 denominado cláusula 134D febrero 2022.



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Opinión

En nuestra opinión, excepto por los efectos de las cuestiones descritas en el apartado de "Fundamento de la opinión (salvedades)", la entidad dio cumplimiento, en todos los aspectos importantes, en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de enero al 31 de marzo de 2022.

CONSULTORES ASOCIADOS,  
J RODRÍGUEZ TURCATO, S.C.

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 26 de abril de 2022, Saltillo, Coahuila de Zaragoza.