



**Universidad Autónoma de Coahuila**  
**Estado de Situación Financiera**  
**Al 31 de diciembre de 2022 y 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	102,590,149.22	96,199,828.60	Cuentas por Pagar a Corto Plazo	974,318,727.00	697,517,983.87
Derechos a Recibir Efectivo o Equivalentes	319,076,684.94	289,928,340.92	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	6,689,962.56	6,679,892.98	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Titulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
			Otros Pasivos a Corto Plazo	0.00	0.00
<b>Total de Activos Circulantes</b>	<b>428,356,796.72</b>	<b>392,808,062.50</b>	<b>Total de Pasivos Circulantes</b>	<b>974,318,727.00</b>	<b>697,517,983.87</b>
<b>Activo No Circulante</b>			<b>Pasivo No Circulante</b>		
Inversiones Financieras a Largo Plazo	9,266,953.05	7,967,961.69	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	60,593.25	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,991,444,885.69	5,962,436,881.51	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,224,515,517.01	1,213,543,536.20	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	61,461,817.43	48,363,358.96	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,274,537,967.88	-1,112,958,591.53	Provisiones a Largo Plazo	0.00	0.00
Activos Diferidos	0.00	0.00			
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	<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 de Activos No Circulantes</b>	<b>6,012,211,798.55</b>	<b>6,119,413,740.08</b>	<b>Total del Pasivo</b>	<b>974,318,727.00</b>	<b>697,517,983.87</b>
<b>Total del Activo</b>	<b>6,440,568,595.27</b>	<b>6,512,221,802.58</b>	<b>HACIENDA PÚBLICA/PATRIMONIO</b>		
			<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>2,579,152,408.01</b>	<b>2,579,152,408.01</b>
			Aportaciones	2,434,600,255.16	2,434,600,255.16
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			<b>Hacienda Pública/Patrimonio Generado</b>	<b>2,887,097,460.27</b>	<b>3,235,551,410.70</b>
			Resultados del Ejercicio (Ahorro/Desahorro)	-332,805,150.42	-242,682,356.26
			Resultados de Ejercicios Anteriores	-731,948,234.35	-489,265,878.09
			Revaluos	3,664,402,955.82	3,664,402,955.82
			Reservas	0.00	0.00
			Rectificaciones de Resultados de Ejercicios Anteriores	287,447,889.22	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>5,466,249,868.28</b>	<b>5,814,703,818.71</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>6,440,568,595.28</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. Oscar Julián López Escareño  
Subdirector de Contabilidad Gubernamental y Gobierno

  
C.P. Jorge Alanís Canales  
Tesorero General

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

Concepto	2022	2021
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>Ingresos de Gestión</b>	<b>334,889,472.35</b>	<b>322,630,096.76</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	3,190,984.97	1,842,996.13
Aprovechamientos	69,893,019.15	71,920,886.87
Ingresos por Venta de Bienes y Prestación de Servicios	261,805,468.23	248,866,213.76
<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>2,661,268,614.53</b>	<b>2,710,138,236.06</b>
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	3,696,829.79	22,835,386.34
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,657,571,784.74	2,687,302,849.72
<b>Otros Ingresos y Beneficios</b>	<b>11,264,421.11</b>	<b>4,147,384.09</b>
Ingresos Financieros	11,263,421.11	4,146,984.09
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	1,000.00	400.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>3,007,422,507.99</b>	<b>3,036,915,716.91</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>Gastos de Funcionamiento</b>	<b>3,171,032,952.21</b>	<b>3,109,084,948.37</b>
Servicios Personales	2,923,257,019.72	2,830,530,845.22
Materiales y Suministros	33,472,249.85	31,217,178.53
Servicios Generales	214,303,682.64	247,336,924.62
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>7,615,329.85</b>	<b>6,676,893.07</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	7,558,329.85	6,448,893.07
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	57,000.00	228,000.00
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>161,579,376.35</b>	<b>163,836,231.73</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	161,579,376.35	163,836,231.73
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>3,340,227,658.41</b>	<b>3,279,598,073.17</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>-332,805,150.42</b>	<b>-242,682,356.26</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

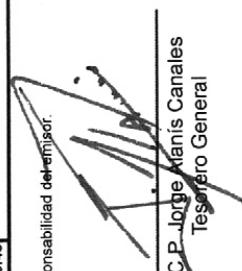
Universidad Autónoma de Coahuila  
Estado de Variación en la Hacienda Pública  
Del 01 de enero al 31 de diciembre de 2022  
(Cifras en Pesos)

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
Hacienda Pública / Patrimonio Contribuido Neto de 2021	2,579,152,408.01				2,579,152,408.01
Aportaciones	2,434,600,255.16				2,434,600,255.16
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2021		3,478,233,766.98	-242,682,356.26		3,235,551,410.70
Resultados del Ejercicio (Ahorro/Desahorro)		-489,265,878.09	-242,682,356.26		-489,265,878.09
Resultados de Ejercicios Anteriores		3,664,402,955.82			3,664,402,955.82
Revalúos		0.00			0.00
Reservas		303,096,689.23			303,096,689.23
Rectificaciones de Resultados de Ejercicios Anteriores					
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2021				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2021	2,579,152,408.01	3,478,233,766.96	-242,682,356.26	0.00	5,814,703,818.71
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2022	0.00				0.00
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2022		-242,682,356.26	-105,771,594.17		-348,453,950.43
Resultados del Ejercicio (Ahorro/Desahorro)		-332,805,150.42	-332,805,150.42		-332,805,150.42
Resultados de Ejercicios Anteriores		-242,682,356.26	242,682,356.26		-0.00
Revalúos		0.00	0.00		0.00
Reservas		0.00	0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores		-15,648,800.01			-15,648,800.01
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2022				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2022	2,579,152,408.01	3,235,551,410.70	-348,453,950.43	0.00	5,466,249,865.28

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

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

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

  
C.P. Jorge Manis Canales  
Tesorero General

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

Concepto	Origen	Aplicación
<b>ACTIVO</b>	<b>161,579,376.35</b>	<b>89,926,169.04</b>
<b>Activo Circulante</b>	<b>0.00</b>	<b>35,548,734.22</b>
Efectivo y Equivalentes	0.00	6,390,320.62
Derechos a Recibir Efectivo o Equivalentes	0.00	29,148,344.02
Derechos a Recibir Bienes o Servicios	0.00	10,069.58
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>161,579,376.35</b>	<b>54,377,434.82</b>
Inversiones Financieras a Largo Plazo	0.00	1,298,991.36
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	29,008,004.18
Bienes Muebles	0.00	10,971,980.81
Activos Intangibles	0.00	13,098,458.47
Depreciación, Deterioro y Amortización Acumulada de Bienes	161,579,376.35	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>276,800,743.13</b>	<b>0.00</b>
<b>Pasivo Circulante</b>	<b>276,800,743.13</b>	<b>0.00</b>
Cuentas por Pagar a Corto Plazo	276,800,743.13	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>0.00</b>	<b>348,453,950.43</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>0.00</b>	<b>348,453,950.43</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	90,122,794.16
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	15,648,800.01
<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

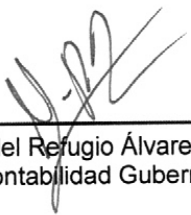
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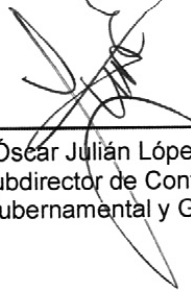
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 Tesorero General

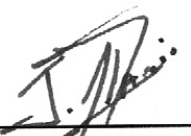
**Universidad Autónoma de Coahuila**  
**Estado de Flujos de Efectivo**  
**Del 01 de enero al 31 de diciembre de 2022 y 2021**  
**(Cifras en Pesos)**

Concepto	2022	2021
<b>Flujos de Efectivo de las Actividades de Operación</b>		
<b>Origen</b>	<b>2,990,738,107.77</b>	<b>11,394,197,099.52</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	5,359,146.05	1,842,996.13
Aprovechamientos	69,830,669.07	71,920,886.87
Ingresos por Venta de Bienes y Prestación de Servicios	268,486,018.55	248,866,213.76
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	3,253,896.48	22,835,386.34
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,643,808,377.62	2,687,302,849.72
Otros Orígenes de Operación	0.00	8,361,428,766.70
<b>Aplicación</b>	<b>3,039,129,519.52</b>	<b>11,402,665,406.75</b>
Servicios Personales	2,824,507,709.73	2,830,530,845.22
Materiales y Suministros	23,980,272.58	31,217,178.53
Servicios Generales	183,282,529.65	247,336,924.62
Transferencias Internas y Asignaciones al Sector Público	7,359,007.56	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	0.00	6,448,893.07
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	228,000.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	0.00	8,286,903,565.31
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>-48,391,411.75</b>	<b>-8,468,307.23</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>0.00</b>	<b>39,767,239.64</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	39,767,239.64
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	0.00	0.00
<b>Aplicación</b>	<b>41,901,619.52</b>	<b>52,525,415.67</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	20,709,900.88	0.00
Bienes Muebles	21,191,718.64	35,543,224.23
Otras Aplicaciones de Inversión	0.00	16,982,191.44
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>-41,901,619.52</b>	<b>-12,758,176.03</b>
<b>Flujos de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>96,683,351.89</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	96,683,351.89	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>96,683,351.89</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>6,390,320.62</b>	<b>-21,226,483.26</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>102,590,149.22</b>	<b>96,199,828.60</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 diciembre 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>10,024,193,493.51</b>	<b>10,095,846,700.81</b>	<b>6,440,568,595.27</b>	<b>-71,653,207.30</b>
<b>Activo Circulante</b>	<b>392,808,062.49</b>	<b>9,860,605,784.52</b>	<b>9,825,057,050.29</b>	<b>428,356,796.72</b>	<b>35,548,734.23</b>
Efectivo y Equivalentes	96,199,828.59	6,419,104,567.87	6,412,714,247.24	102,590,149.22	6,390,320.63
Derechos a Recibir Efectivo o Equivalentes	289,928,340.92	3,429,393,395.38	3,400,245,051.36	319,076,684.94	29,148,344.02
Derechos a Recibir Bienes o Servicios	6,679,892.98	12,107,821.27	12,097,751.69	6,689,962.56	10,069.58
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>163,587,708.99</b>	<b>270,789,650.52</b>	<b>6,012,211,798.55</b>	<b>-107,201,941.53</b>
Inversiones Financieras a Largo Plazo	7,967,961.69	2,206,280.09	907,288.73	9,266,953.05	1,298,991.36
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	136,950,935.69	107,942,931.51	5,991,444,885.69	29,008,004.18
Bienes Muebles	1,213,543,536.20	11,332,034.74	360,053.93	1,224,515,517.01	10,971,980.81
Activos Intangibles	48,363,358.96	13,098,458.47	0.00	61,461,817.43	13,098,458.47
Depreciación, Deterioro y Amortización Acumulada de Bienes	-1,112,958,591.53	0.00	161,579,376.35	-1,274,537,967.88	-161,579,376.35
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

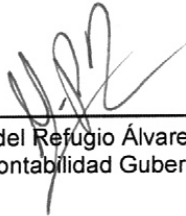
  
 C.P. Óscar Julián López Escareño  
 Subdirector de Contabilidad Gubernamental y Gobierno


  
 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 diciembre 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>			<b>0.00</b>	<b>0.00</b>
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			<b>0.00</b>	<b>0.00</b>
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>			<b>0.00</b>	<b>0.00</b>
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
<b>Deuda Externa</b>			<b>0.00</b>	<b>0.00</b>
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>974,318,727.00</b>
<b>Total de Deuda Pública y Otros Pasivos</b>			<b>697,517,983.87</b>	<b>974,318,727.00</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

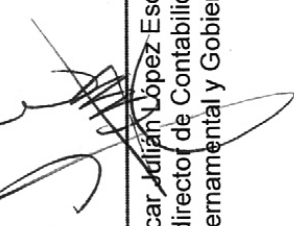
  
 C.P. Jorge Alanís Canales  
 Tesorero General

**Universidad Autónoma de Coahuila**  
**Informe de Avance de Gestión Financiera**  
**Informe Sobre Pasivos Contingentes**  
**Al 31 de diciembre 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 TERMINACION	\$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



**INFORMACIÓN CONTABLE**  
**NOTAS A LOS ESTADOS FINANCIEROS**

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA  
 POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022  
 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	1,542,261.51	1,592,501.29	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$1,542,261.51** (Un millón quinientos cuarenta y dos mil doscientos sesenta y un pesos 51/100 m.n.) y Caja por un importe de **\$178,646.34** (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	309,653.91	61,986.93	INGRESO PROPIO
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	708,426.25	838,962.34	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	91,932.19	91,727.37	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	7,895,291.38	5,742,251.10	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-81,536.51	119,161.00	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	988,183.12	159,439.67	FEDERAL

1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	96,228.01	115,669.35	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	49,944.29	49,944.29	FEDERAL
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	981,371.90	1,265,761.36	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	628,335.96	41,101.84	PAGADORA
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	0.00	8.90	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-20,805.63	3,362,117.99	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	-33,435.90	231,069.90	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	41,034.53	41,034.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	11,816,747.07	8,253,350.38	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	5,570,020.87	5,126,468.51	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,590,075.64	2,584,829.64	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	0.00	94,241.66	ESTATAL
1112-001-00000070	BANORTE 485527407 FEDERAL	0.00	0.00	FEDERAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	190,457.98	190,457.98	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	11,265.72	26,265.72	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	0.00	-1,406.02	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	40,401.40	40,401.40	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	14,953.85	14,953.85	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	973,443.04	1,265,282.47	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	323,670.78	323,153.09	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	6,900.00	6,900.00	FEDERAL
1112-001-00000084	BANORTE – 010854128612	157,308.08	19,797.01	PROPIO
1112-001-00000086	BANORTE NOMINA – 1069050665	-6,096,450.02	-686,396.32	PROPIO
1112-001-00000087	1082150667	790,594.02	1,087,302.58	SUBSIDIO EXTRAORDINARIO ESTATAL 1203
1112-001-00000088	1082150676	-1.00	127,592.41	SUBSIDIO EXTRAORDINARIO FEDERAL 1102
1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	-0.07	-429,595.90	SUBSIDIO ESTATAL 2020
1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	797,483.19	1,780,243.30	SUBSIDIO FEDERAL 2020

1112-001-00000092	BANORTE - 072078002033236618	310.81	0.00	RECURSO PROPIO
1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	658.76	13,247,465.04	ESTATAL
1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-1,875,825.62	-768,608.03	FEDERAL
1112-001-00000097	CTA. 1161739033 SUBSIDIO SUBSIDIO FEDERAL APOYO PARA EL REGRESO A CLASES EJERCICIO 2021	0.00	133.19	SUBSIDIO FEDERAL
1112-001-00000098	CTA. 1171756954 SUBSIDIO FEDERAL EXTRAORDINARIO 2021	-0.10	3.51	SUBSIDIO FEDERAL
1112-001-00000099	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	13,124,947.78	0.00	FEDERAL
1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	4,695,891.06	0.00	ESTATAL
1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	18,702.82	0.00	FEDERAL
1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	1,638,938.60	0.00	FEDERAL
1112-001-00000103	CTA. 1181600935	2,874,444.00	0.00	RECURSOS ESCUELAS, FACULTADES Y DEPENDENCIAS
1112-003-00000002	SANTANDER SERFIN 65500861706	560,000.02	545,000.02	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	10,043.82	10,449.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-616,885.28	-764,069.73	PAGADORA
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,468.58	FEDERAL
1112-003-00000008	FAM 2010 CTA 65502743168 SANTANDER	0.00	0.00	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	158,586.83	-25,470.67	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	0.03	2,116.50	DEP AÑOS ANTERIORES
1112-003-00000020	SANTANDER 65505763563	8,956.00	8,956.00	PAGADORA
1112-004-00000003	HSBC CTA.400153722-4	522,974.64	747,675.94	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	19,178.68	14,380.02	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	3,234,557.90	-86,454.02	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	15,241,370.26	15,029,902.11	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	11,617.60	11,617.60	PAGADORA
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	232,760.06	2,760.06	DEP. AÑOS ANTERIORES
1112-004-00000034	H.S.B.C. CTA.403060531-5	40,692.29	40,692.29	FEDERAL

1112-004-00000038	INC. IMSS CTA. 4032828147	-302,017.94	3,238,249.33	FEDERAL *
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	0.00	-60,000.00	FEDERAL*
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	8.12	8.12	FEDERAL*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011- 160891	-0.30	-0.30	FEDERAL*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	7,974.14	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	0.01	480.62	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	10,000.00	10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	10,000.00	10,000.00	FEDERAL*
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	7,800.00	7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	93,960.00	93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	23,499.99	23,499.99	FEDERAL*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	2,172.68	2,293.67	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	178.28	178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	1,603.31	1,603.31	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	0.01	0.01	FEDERAL*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	4.00	4.00	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	0.01	0.01	FEDERAL*
1112-004-00000150	(123) PROB NALES UADEC 213844- 2014	0.01	0.01	FEDERAL*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	36,016.97	36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2.00	2.00	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	4,968.07	4,968.07	FEDERAL

1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	0.08	0.08	FEDERAL*
1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	1,378,052.37	1,378,052.37	FEDERAL*
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	9,124.87	9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	154,115.12	153,654.01	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	225,672.17	225,146.62	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	9.34	9.34	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,029.35	20,019.35	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	12.01	11.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	68,536.02	68,563.58	FIDEICOMISO
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.30	35,000.01	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	46.80	46.60	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.42	152,818.25	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,276.76	13,273.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	370.69	370.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	57,171.17	57,263.97	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	409.83	409.83	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.60	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.84	48,073.34	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	15,280.27	15,288.83	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	426.10	426.10	FEDERAL*
1112-004-00000208	HSBC CTA. 4059358044	10.66	96,941.38	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	1,830,746.37	356,521.71	FEDERAL*

1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	83,000.01	83,000.01	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017- 242538	1,088.05	1,115.89	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12- C155	0.00	21.62	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.00	0.02	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	0.01	0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3- 278107	1,272.95	1,272.76	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.57	93,866.54	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	67,187.64	52,967.73	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	1.00	1.00	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	107,299.94	113,601.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	9.33	18.61	FEDERAL
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01- 287245	56,974.43	115,720.07	PAGADORA
1112-004-00000245	CTA. 4063013841 COAH-2019-C13- C084	231.55	230.55	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	649.57	649.57	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	4,669.89	4,669.89	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13- C073	0.89	0.89	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44.00	44.00	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	0.00	288.20	FEDERALES CONACYT
1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-0.09	-0.09	FEDERAL CONACYT
1112-004-00000268	CTA. 4063014195 I2000/43/2019 C- 313/2019	1.00	1.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	129,231.13	610,466.47	FEDERAL CONACYT

1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	370,708.96	952,993.32	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	3,672.41	29.76	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	322,087.34	342,798.52	FEDERAL CONACYT
1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	91,197.12	146,132.81	FEDERAL CONACYT
1112-004-00000278	HSBC - 4065009433	0.00	23,393.98	CONVENIOS
1112-004-00000282	HSBC - 4064890643	0.00	11,516.52	CONVENIOS
1112-004-00000283	4065562787	0.01	0.01	CONVENIOS
1112-004-00000285	4064890635 - COAH-2020-C14-C010	0.00	65.23	CONVENIOS
1112-004-00000286	4064890619 - COAH-2020C14-C001	17,000.35	17,018.91	CONVENIOS
1112-004-00000288	4065562720 - COAH-2020C14-C095	9.28	74.25	CONVENIOS
1112-004-00000289	4065562670 - COAH-2020C14-C062	0.00	15,284.40	CONVENIOS
1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	1.61	1.61	CONVENIOS
1112-004-00000291	HSBC - 4065562860	0.01	0.01	CONVENIOS
1112-004-00000294	HSBC - 4065562712	0.00	12,862.40	CONVENIOS
1112-004-00000295	HSBC - 4065563074	881,058.66	1,227,162.56	CONVENIOS
1112-004-00000299	HSBC - 4064890627	0.00	139.28	CONVENIOS
1112-004-00000300	HSBC - 4064890601	868.00	868.00	CONVENIOS
1112-004-00000304	HSBC - 4065562662	353.64	1,272.13	CONVENIOS
1112-004-00000306	HSBC - 4064890684	0.00	8,009.28	CONVENIOS
1112-004-00000307	HSBC - 4064890676	100,000.00	100,009.28	CONVENIOS
1112-004-00000308	HSBC - 4065562647	0.00	18.57	CONVENIOS
1112-004-00000310	HSBC - 4065562746	0.00	1,086.01	CONVENIOS
1112-004-00000312	HSBC - 4064890692	44,396.93	44,396.93	CONVENIOS
1112-004-00000313	HSBC - 4065562704	0.00	10,046.40	CONVENIOS
1112-004-00000315	HSBC - 4065562696	0.00	4,325.00	CONVENIOS
1112-004-00000316	HSBC - 4064890700	0.00	9.28	CONVENIOS
1112-004-00000317	4065562639	0.00	11,785.00	CONVENIOS
1112-004-00000319	HSBC - 4066011669	30,843.73	608,382.18	CONVENIOS
1112-004-00000320	HSBC - 4066011677	8.40	7.40	CONVENIOS
1112-004-00000321	HSBC - 4066011685	0.00	647,732.57	CONVENIOS
1112-004-00000322	CTA. 4066012121 AGRICULTURA MEXICANA-316157	0.00	1,297.63	CONVENIOS
1112-004-00000323	CTA. 4066012139 316124	0.00	4,701.76	CONVENIOS
1112-004-00000324	CTA. 4066399510 AGRICULTURA MEXICANA-316133	0.00	5,493.22	CONVENIOS
1112-004-00000325	CTA. 4066012113 AGRICULTURA MEXICANA-315846	0.00	46,281.84	CONVENIOS
1112-004-00000326	CTA. 4066399536 CIENCIA FRONTERA 317250	0.00	11,135.61	CONVENIOS
1112-004-00000327	CTA. 4066399544 317104	0.00	4,611.23	CONVENIOS
1112-004-00000329	CTA. 4066399601	6.43	-694,993.57	CONVENIOS
1112-004-00000330	CTA. 4066399734	0.00	60,000.00	CONVENIOS
1112-004-00000331	CTA. 4066399619	0.00	78,204.40	CONVENIOS



1112-004-00000332	CTA. 4066399650	0.00	100,000.00	CONVENIOS
1112-004-00000333	CTA. 4066399692	0.00	90,000.00	CONVENIOS
1112-004-00000335	CTA. 4066399627	0.00	87,507.00	CONVENIOS
1112-004-00000336	CTA. 4066399643 COAH-2021-C15-C013	0.00	75,000.00	CONVENIOS
1112-004-00000337	CTA. 4066399700 COAH-2021-C15-C033	0.00	90,000.00	CONVENIOS
1112-004-00000338	CTA. 4066399742 COAH-2021-C15-C046	0.00	50,000.00	CONVENIOS
1112-004-00000339	CTA. 4066399767 COAH-2021-C15-C061	0.00	50,000.00	CONVENIOS
1112-004-00000340	CTA. 4066399809 COAH-2021-C15-C078	0.00	60,000.00	CONVENIOS
1112-004-00000341	CTA. 4066399817 COAH-2021-C15-C079	0.00	42,012.00	CONVENIOS
1112-004-00000342	CTA. 4066399833 COAH-2021-C15-C089	0.00	98,215.00	CONVENIOS
1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	7,042.14	90,000.00	CONVENIOS
1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	0.01	95,000.00	CONVENIOS
1112-004-00000345	CTA. 4066399882 COAH-2021-C15-C115	0.00	95,000.00	CONVENIOS
1112-004-00000346	CTA. 4066399908 COAH-2021-C15-C128	0.00	70,000.00	CONVENIOS
1112-004-00000347	CTA. 4066399916 COAH-2021-C15-C129	0.00	75,000.00	CONVENIOS
1112-004-00000348	CTA. 4067085134 COAH-2021-C15-E011	0.00	20,000.00	CONVENIOS
1112-004-00000349	CTA. 4067085142 COAH-2021-C15-E013	0.00	10,500.00	CONVENIOS
1112-004-00000350	CTA. 4067085159 COAH-2021-C15-E023	0.00	14,500.00	CONVENIOS
1112-004-00000351	CTA. 4067085126 COAH-2021-C15-D01	0.00	9,616.66	CONVENIOS
1112-004-00000352	CTA. 4066399759	0.00	74,231.72	CONVENIOS
1112-004-00000353	CTA. 4066399635	0.00	100,000.00	CONVENIOS
1112-004-00000354	CTA. 4066399668	0.00	60,000.00	CONVENIOS
1112-004-00000355	CTA. 4067085100	0.00	89,000.00	CONVENIOS
1112-004-00000356	CTA. 4066399775	0.01	85,000.00	CONVENIOS
1112-004-00000357	CTA. 4066399783	0.00	99,844.00	CONVENIOS
1112-004-00000358	CTA. 4066399791	0.00	73,000.00	CONVENIOS
1112-004-00000359	CTA. 4066399825	0.00	90,000.00	CONVENIOS
1112-004-00000360	CTA. 4066399858	0.00	80,000.00	CONVENIOS
1112-004-00000361	CTA. 4066399874	0.00	55,000.00	CONVENIOS
1112-004-00000362	CTA. 4066399890	0.00	90,000.00	CONVENIOS
1112-004-00000363	CTA. 4066399676	0.00	79,090.00	CONVENIOS
1112-004-00000364	CTA. 4066399718	0.00	0.00	CONVENIOS
1112-004-00000365	CTA BANCARIA 4067085985	465,006.02	0.00	CONVENIOS
1112-004-00000366	CTA BANCARIA 4067085977	0.01	0.00	CONVENIOS

1112-004-00000367	CTA BANCARIA 4067085969	14,417.61	0.00	CONVENIOS
1112-004-00000368	HSBC 4067085870 (321360)	37,105.59	0.00	CONVENIOS
1112-004-00000369	HSBC 4067085944 (320692)	24,864.63	0.00	CONVENIOS
1112-004-00000370	HSBC 4067085951 (320932)	40,363.17	0.00	CONVENIOS
1112-004-00000372	CTA 4067486068 RG 1237	89,327.01	0.00	CONVENIOS
1112-004-00000373	CTA. 4068051085 RG 1283	8.75	0.00	CONVENIOS
1112-004-00000374	CTA. 4068051093 RG 1284	20,000.01	0.00	CONVENIOS
1112-004-00000375	CTA. 4068051101 RG 1285	1.61	0.00	CONVENIOS
1112-004-00000376	CTA. 4068051119 RG 1286	1,953.61	0.00	CONVENIOS
1112-004-00000377	CTA. 4068051135 RG 1287	0.01	0.00	CONVENIOS
1112-004-00000378	CTA. 4068051143 RG 1288	20,000.01	0.00	CONVENIOS
1112-004-00000379	CTA. 4068051168 RG 1289	0.01	0.00	CONVENIOS
1112-004-00000380	CTA. 4068051176 RG 1290	20,000.01	0.00	CONVENIOS
1112-004-00000381	CTA. 4064786027 RG 1233	55,800.01	0.00	CONVENIOS
1112-004-00000382	CTA. 4067486035 RG 1234	69,599.01	0.00	CONVENIOS
1112-004-00000383	CTA. 4067486043 RG 1235	78,435.01	0.00	CONVENIOS
1112-004-00000384	CTA. 4067486050 RG 1236	53,700.01	0.00	CONVENIOS
1112-004-00000385	CTA. 4067486076 RG 1238	91,667.01	0.00	CONVENIOS
1112-004-00000386	CTA. 4067486084 RG 1245	75,000.01	0.00	CONVENIOS
1112-004-00000387	CTA. 4067486092 RG 1246	79,335.01	0.00	CONVENIOS
1112-004-00000388	CTA. 4067486100 RG 1247	96,122.01	0.00	CONVENIOS
1112-004-00000389	CTA. 4067486118 RG 1249	70,667.01	0.00	CONVENIOS
1112-004-00000390	CTA. 4067486126 RG 1250	78,300.01	0.00	CONVENIOS
1112-004-00000391	CTA. 4067486142 RG 1255	99,673.01	0.00	CONVENIOS
1112-004-00000392	CTA. 4067486159 RG 1256	91,000.01	0.00	CONVENIOS
1112-004-00000393	CTA. 4068051218 RG 1257	92,051.01	0.00	CONVENIOS
1112-004-00000394	CTA. 4068050863 RG 1263	67,335.01	0.00	CONVENIOS
1112-004-00000395	CTA. 4068051051 RG 1281	86,735.01	0.00	CONVENIOS
1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	83,220.00	0.00	CONVENIOS
1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	91,535.00	0.00	CONVENIOS
1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	69,000.00	0.00	CONVENIOS
1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	73,470.00	0.00	CONVENIOS
1112-004-00000400	4068051036 COAH-2022-C19-C146 RG 1279	100,000.00	0.00	CONVENIOS

1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	75,000.00	0.00	CONVENIOS
1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	20,000.00	0.00	CONVENIOS
1112-004-00000403	4068051184 COAH-2022-C19-E087 RG 1291	20,000.00	0.00	CONVENIOS
1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	50,040.00	0.00	CONVENIOS
1112-004-00000405	4067486001 COAH-2022-C19-C004 RG 1231	82,700.00	0.00	CONVENIOS
1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	79,000.00	0.00	CONVENIOS
1112-004-00000407	RG 1258 4068050848	57,535.00	0.00	CONVENIOS
1112-004-00000408	RG 1262 4068050855	94,867.00	0.00	CONVENIOS
1112-004-00000409	RG 1264 4068050871	85,000.00	0.00	CONVENIOS
1112-004-00000410	RG 1265 4068050889	90,335.00	0.00	CONVENIOS
1112-004-00000411	RG 1266 4068050897	81,335.00	0.00	CONVENIOS
1112-004-00000412	RG 1267 4068050905	74,670.00	0.00	CONVENIOS
1112-004-00000413	RG 1268 4068050913	56,400.00	0.00	CONVENIOS
1112-004-00000414	RG 1269 4068050921	75,000.00	0.00	CONVENIOS
1112-004-00000415	RG 1270 4068050939	78,667.00	0.00	CONVENIOS
1112-004-00000416	RG 1271 4068050947	85,000.00	0.00	CONVENIOS
1112-004-00000417	RG 1273 4068050962	87,335.00	0.00	CONVENIOS
1112-004-00000418	RG 1274 4068050988	95,000.00	0.00	CONVENIOS
1112-004-00000419	RG 1276 4068051002	90,000.00	0.00	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,113,790.50	1,129,711.10	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	179,990.44	586,702.09	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	80,133.51	106,305.42	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	0.01	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.65	2,476.41	DEP. AÑOS ANTERIORES
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	642.86	9,088.69	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	19,232.14	23,041.64	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,248.46	171,231.12	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	0.00	10.60	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	1.85	1.85	PAGADORA

1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	0.51	0.51	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	7.53	7.53	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	0.05	0.05	FEDERAL
1112-005-00000049	CTA. 0116674836 FAM MEDIA SUPERIOR 2021	0.01	3,004.51	FEDERAL
1112-005-00000050	CTA. 0116674704 FAM SUPERIOR 2021	0.05	23,443.90	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	18,967.55	22,645.46	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	3,919,583.39	4,984,118.07	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	9.18	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,480,647.50	2,480,647.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	317,200.58	318,124.69	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.64	128,252.64	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000023	PAGES 2016 CTA 006049870017	15,080.51	15,080.51	FEDERAL
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-011-00000001	BANAMEX GASTO CTA. 856651258	5,404,265.68	218,883.35	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,667.48	27,590.23	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	72,313.48	-341,585.33	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	469,547.63	556,345.63	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,624.79	32,533.65	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	101,251.85	101,251.85	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	660.81	4,660.81	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	0.71	0.71	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	608.00	33,517.75	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	20,010.00	20,010.00	DEP AÑOS ANTERIORES
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,969.53	6,968.64	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-1,698,945.63	38,684.39	DEP. AÑOS ANTERIORES

1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	24,161.29	24,149.03	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	698.75	686.96	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	2.63	2.63	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	2,630.75	2,630.75	FEDERAL
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-157.33	-157.33	FEDERAL
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	0.01	0.01	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	0.51	0.51	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	3,625.10	3,625.10	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	81.22	78.38	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	144,060.87	142,949.09	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	622,052.24	619,131.33	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,661.49	34,643.95	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,449.19	223,336.23	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	492.88	492.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.41	19,959.41	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.17	605.17	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	282,312.33	282,282.29	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,610.05	17,596.47	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.00	10,000.00	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	659,419.00	762,671.95	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	364.38	364.38	FEDERAL
1112-014-00000051	CTA. 25600014811	12,369.89	12,369.89	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	31,274.18	31,258.31	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	676,334.90	483,891.14	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	366,041.09	318,873.91	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	174,864.56	200,356.76	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	3,131,861.24	3,171,617.94	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	72,070.98	73,182.76	CONVENIOS CONACYT

1112-014-00000059	25601997119 – SCOTIABANK	0.00	8.12	PROFEXCE
1112-014-00000060	25602024019 - SCOTIABANK	0.00	1,584,198.90	PRODEP
1112-014-00000061	SCOTIABANK CTA. 044078256024941592	59,270.00	59,270.00	BECA LOBOS
1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-146,047.44	-146,047.44	BECAS EXCELENCIA
1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	703,680.60	352,682.60	DEVOLUCION EXAMEN INSCRIPCIÓN
1112-014-00000065	CTA. 25604020310 PRODEP 2021	0.00	546,604.00	CONVENIOS
1112-016-00000001	CONTRATO 2975415	178,178.85	0.00	RECURSO PROPIO

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$99,523,581.14** (Noventa y nueve millones quinientos veintitrés mil quinientos ochenta y un pesos 14/100 m.n.), al respecto la Tesorería General de esta Universidad se encuentra en proceso de conciliación y depuración, de los saldos de las cuentas bancarias que aún presentan saldos de naturaleza contraria.

#### Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo de **\$1,067,003.09** (Un millón sesenta y siete mil tres 09/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	0.00	37,408.70	SUB. FEDERAL Y EXTRAORDINARIO
1114-001-00000043	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	0.00	0.00	SUBSIDIO FEDERAL
1114-001-00000045	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	0.00	0.00	SUB. FEDERAL
1114-001-00000046	CTA. 1178301504 FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	0.00	0.00	SUB. FEDERAL
1114-004-00000001	HSBC GASTO CTA.400824814-8	15,555.53	15,555.53	INGRESO PROPIO
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	514,774.87	512,795.18	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001- 9	536,672.69	543,609.49	INGRESO PROPIO

#### Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
		(PESOS)	(PESOS)	

1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS
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En la partida de Depósito de Fondos de Terceros en Garantía y/o Administración se reporta un saldo de **\$278,657.14** (Doscientos setenta y ocho mil seiscientos cincuenta y siete pesos 14/100 m.n.).

#### Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	48,841.87	48,841.87	CORTO PLAZO

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

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

##### Contribuciones por recuperar

##### ESF 02.-

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$280,260,859.11** (Doscientos ochenta millones doscientos sesenta mil ochocientos cincuenta y nueve pesos 11/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
1122	CUENTAS POR COBRAR A CORTO PLAZO	261,398,629.68	248,450,691.63
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	18,862,229.43	17,305,256.21

##### Contribuciones por recuperar corto plazo

##### ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	37,044,149.98	23,398,764.99
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	EN PROCESO	174,982.21	119,982.21
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	EN PROCESO	1,547,851.77	604,804.01

1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	EN PROCESO	0.00	0.00
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	1,841,677.42	3,484,408.88
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	4,848,285.14	3,195,484.10

En este apartado se clasifica los deudores diversos, anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista. El importe total de estos conceptos asciende a **\$45,456,946.52** (Cuarenta y cinco millones cuatrocientos cincuenta y seis mil novecientos cuarenta y seis pesos 52/100 M.N.).

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

#### **Bienes Disponibles para su Transformación o Consumo (inventarios)**

##### **ESF 04.-**

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

##### **ESF 05.-**

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

#### **Fideicomisos, mandatos y contratos análogos**

##### **ESF 06.-**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	TIPO
		(PESOS)	(PESOS)	
1213-004-00000001	HSBC	8,650.17	0.00	RECURSO FEDERAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	180,279.33	153,769.61	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	9,076,235.33	7,737,342.54	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	62.03	7,214.74	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	1,726.19	69,634.80	RECURSO FEDERAL

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

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

#### **Participaciones y aportaciones de capital**

##### **ESF 07.-**



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

## Bienes Muebles, Inmuebles e Intangibles

### ESF 08.-

#### a) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	267,481,883.98	265,412,950.03	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	241,618,198.05	241,010,222.98	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	458,909,221.62	457,541,763.92	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	68,627,451.82	67,939,556.82	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	187,792,126.86	181,552,407.77	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,672.00	69,672.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-559,145,711.79	-491,452,942.06	

#### b) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,183,090,336.07	3,076,484,151.75	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	46,287,785.58	123,885,965.72	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-704,093,766.12	-612,024,949.68	

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

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

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

#### Características del estado de los bienes:

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

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

##### ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
		(PESOS)	(PESOS)
1251	SOFTWARE	49,614,566.63	36,516,108.16
1252	PATENTES, MARCAS Y DERECHOS	694,393.97	694,393.97
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-11,298,489.97	-9,480,699.79

#### Estimaciones y deterioros

##### ESF 10.-

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

#### Otros Activos

##### ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
1293	BIENES EN COMODATO	0.00	0.00

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

#### Pasivo<sup>2</sup>

#### Cuentas y documentos por pagar

##### ESF 12.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	17,404,080.00	28,766,212.50	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	70,201,593.74	74,344,675.35	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-5,274.91	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	0.00	0.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	530,698,092.11	53,452,097.21	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	356,020,236.05	540,960,273.71	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	0.00	0.00	
	<b>TOTAL PASIVO CIRCULANTE</b>	<b>974,318,727.00</b>	<b>697,517,983.87</b>	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	0.00	0.00	
	<b>TOTAL PASIVO NO CIRCULANTE</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL PASIVO</b>	<b>974,318,727.00</b>	<b>697,517,983.87</b>	

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

#### Fondos y bienes de terceros

##### ESF 13.-

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

#### Otros pasivos circulantes

##### ESF 14.-

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

## II) NOTAS AL ESTADO DE ACTIVIDADES

#### Ingresos de Gestión

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

**EA 1 Ingresos de gestión**

<b>CUENTA</b>	<b>NOMBRE DE LA CUENTA</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021</b>
<b>4100</b>	<b>INGRESOS DE GESTIÓN</b>	<b>334,889,472.35</b>	<b>322,630,096.76</b>
4150	Productos	3,190,984.97	1,842,996.13
4160	Aprovechamientos de tipo corriente	69,893,019.15	71,920,886.87
4170	Ingresos por venta de bienes y prestación de servicios	261,805,468.23	248,866,213.76

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

<b>CRI</b>	<b>NOMBRE DE LA CUENTA</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021</b>
<b>4200</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	<b>2,661,268,614.53</b>	<b>2,710,138,236.06</b>
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	3,696,829.79	22,835,386.34
4220	Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones	2,657,571,784.74	2,687,302,849.72

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

**EA 3 Otros ingresos y beneficios**

<b>CRI</b>	<b>NOMBRE DE LA CUENTA</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022</b>	<b>DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021</b>
<b>4300</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>11,264,421.11</b>	<b>4,147,384.09</b>
4310	INGRESOS FINANCIEROS	11,263,421.11	4,146,984.09
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	1,000.00	400.00

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

**Gastos y Otras Pérdidas:**

**EA 4. – Gastos y Otras Pérdidas.**

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022	DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021	%
		(PESOS)	(PESOS)	
<b>5000</b>	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>3,340,227,658.41</b>	<b>3,279,598,073.17</b>	<b>100.00%</b>
<b>5100</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,171,032,952.21</b>	<b>3,109,084,948.37</b>	<b>94.93%</b>
<b>5110</b>	<b>SERVICIOS PERSONALES</b>	<b>2,923,257,019.72</b>	<b>2,830,530,845.22</b>	<b>87.52%</b>
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,299,490,007.61	1,305,145,104.35	44.45%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,672,218.54	2,647,836.38	0.09%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	466,937,384.83	462,802,830.03	15.97%
5114	SEGURIDAD SOCIAL	309,962,790.14	282,708,340.72	10.60%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	844,194,618.60	777,226,733.74	28.88%
<b>5120</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>33,472,249.85</b>	<b>31,217,178.53</b>	<b>1.00%</b>
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	11,328,654.73	9,846,251.53	33.84%
5122	ALIMENTOS Y UTENSILIOS	4,281,923.50	3,339,921.79	12.79%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,020,539.31	1,813,608.63	9.02%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,773,077.24	7,189,527.28	8.28%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,031,815.22	5,039,755.25	18.02%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,408,823.43	2,166,010.79	13.17%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,627,416.42	1,822,103.26	4.86%
<b>5130</b>	<b>SERVICIOS GENERALES</b>	<b>214,303,682.64</b>	<b>247,336,924.62</b>	<b>6.42%</b>
5131	SERVICIOS BÁSICOS	50,864,352.51	49,360,455.42	23.73%
5132	SERVICIOS DE ARRENDAMIENTO	14,979,376.54	15,865,428.50	6.99%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	43,517,621.19	41,140,194.18	20.31%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,128,076.10	6,606,285.47	3.33%
5135	Servicios de instalación, reparación, mantenimiento y conservación	39,939,496.47	35,060,770.88	18.64%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	41,739,946.41	43,793,603.71	19.48%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	5,780,693.79	5,106,238.57	2.70%
5138	SERVICIOS OFICIALES	2,401,996.87	1,536,184.50	1.12%
5139	OTROS SERVICIOS GENERALES	7,952,122.76	48,867,763.39	3.71%

<b>5200</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>7,615,329.85</b>	<b>6,676,893.07</b>	<b>0.23%</b>
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	582,020.00	486,600.00	7.64%
5242	BECAS	6,936,309.85	5,614,090.07	91.08%
5243	AYUDAS SOCIALES A INSTITUCIONES	40,000.00	348,203.00	0.53%
5280	DONATIVOS	57,000.00	228,000.00	0.75%
<b>5500</b>	<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>161,579,376.35</b>	<b>163,836,231.73</b>	<b>4.84%</b>
5513	DEPRECIACIÓN DE BIENES INMUEBLES	85,576,815.57	78,377,477.85	52.96%
5515	DEPRECIACIÓN DE BIENES MUEBLES	74,184,770.60	83,788,581.00	45.91%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,817,790.18	1,670,172.88	1.13%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **94.93%**, los cuales están distribuidos en los servicios de personal con un **87.52%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.00%** y servicios generales que representan el **6.42%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

### III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

#### EVHP 1.- Patrimonio Contribuido

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	<b>2,579,152,408.01</b>	<b>2,579,152,408.01</b>
3110	APORTACIONES	2,434,600,255.16	2,434,600,255.16
3120	DONACIONES DE CAPITAL	144,552,152.85	144,552,152.85
3130	ACTUALIZACION DE LA HACIENDA PUBLICA / PATRIMONIO	0.00	0.00

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

#### EVHP 2.- Patrimonio Generado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2022	SALDO AL 31 DE DICIEMBRE DE 2021
		(PESOS)	(PESOS)
<b>3200</b>	<b>PATRIMONIO GENERADO</b>	<b>2,887,097,460.27</b>	<b>3,235,551,410.70</b>
3210	RESULTADO DEL EJERCICIO	-332,805,150.42	-242,682,356.26

3220	RESULTADOS DE EJERCICIOS ANTERIORES	-731,948,234.35	-489,265,878.09
3230	REVALUOS	3,664,402,955.82	3,664,402,955.82
3240	RESERVAS	0.00	0.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	287,447,889.22	303,096,689.23

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

#### IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

##### Efectivo y equivalentes

##### EFE 1.- Flujo de Efectivo acumulativa

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

DESCRIPCIÓN	2022	2021
Efectivo	1,720,907.85	1,771,147.63
Efectivo en Bancos - Tesorería	99,523,581.14	93,040,654.92
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	1,067,003.09	1,109,368.90
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
Otros Efectivos y Equivalentes	0.00	0.00
<b>Total de Efectivo y Equivalentes</b>	<b>102,590,142.22</b>	<b>96,199,828.59</b>

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

	2022	2021
<b>AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS</b>	<b>-171,225,774</b>	<b>-78,846,125</b>
<i>MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.</i>		
DEPRECIACIÓN	-161,579,376	-163,836,231
AMORTIZACIÓN	0.00	0.00
INCREMENTOS EN LAS PROVISIONES	0.00	0.00
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN	0.00	0.00
GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO	0.00	0.00
(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR	-29,158,414	147,237,537
INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR	276,800,743	-7,784,686,421
(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES	-41,901,620	-12,758,176
PARTIDAS EXTRAORDINARIAS	0.00	0.00

INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTE AL EFECTIVO	6,390,321	-21,226,483
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**V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**

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

<b>Universidad Autónoma de Coahuila</b> <b>Conciliación entre los Ingresos Presupuestarios y Contables</b> <b>Correspondiente del 01 de enero al 31 de diciembre de 2022</b> <b>(Cifras en pesos)</b>		
<b>1. Total de Ingresos Presupuestarios</b>		<b>3,007,422,507.99</b>

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

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

<b>4. Total de Ingresos Contables</b>		<b>3,007,422,507.99</b>
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<b>Universidad Autónoma de Coahuila</b> <b>Conciliación entre los Egresos Presupuestarios y los Gastos Contables</b> <b>Correspondiente del 01 de enero al 31 de diciembre de 2022</b> <b>(Cifras en pesos)</b>		
<b>1. Total de Egresos Presupuestarios</b>		<b>3,225,197,368.62</b>

<b>2. Menos Egresos Presupuestario No Contables</b>		<b>46,549,086.56</b>
2.1 Materias Primas y Materiales de Producción y Comercialización	0.00	
2.2 Materiales y Suministros	0.00	
2.3 Mobiliario y Equipo de Administración	2,072,803.97	
2.4 Mobiliario y Equipo Educativo y Recreativo	608,105.07	
2.5 Equipo e Instrumental Médico y de Laboratorio	1,616,273.75	



2.6	Vehículos y Equipo de Transporte	687,895.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	5,990,903.04
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	13,098,458.47
2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	22,474,647.26
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>161,579,376.35</b>
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	161,579,376.35
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

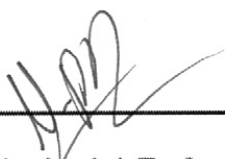
**4. Total de Gastos Contables**


**3,340,227,658.41**

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

**Nota de gestión administrativa 17**

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

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

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

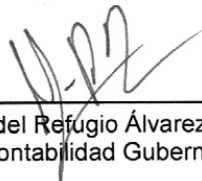
  
 C.P. Jorge Alanís  
 Canales  
 Tesorero General


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

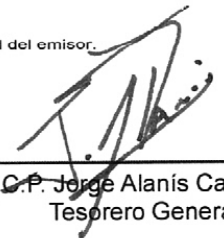
CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
<b>7 CUENTAS DE ORDEN CONTABLES</b>	0.00	8,266,171,076.01	8,266,171,076.01	0.00
<b>7.1 VALORES</b>	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores 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
<b>7.2 EMISION DE OBLIGACIONES</b>	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
<b>7.3 AVALES Y GARANTIAS</b>	0.00	0.00	0.00	0.00
7.3.1 Avales Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avales Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respaldo Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respaldo Obligaciones no Fiscales	0.00	0.00	0.00	0.00
<b>7.4 JUICIOS</b>	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
<b>7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES</b>	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
<b>7.6 BIENES EN CONCESIONADOS O EN COMODATO</b>	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
<b>7.7 PASIVOS LABORALES</b>	0.00	8,266,171,076.01	8,266,171,076.01	0.00
7.7.1 Obligaciones laborales por retiro	0.00	0.00	7,158,311,734.89	0.00
7.7.2 Obligaciones laborales por terminación	0.00	0.00	1,107,859,341.12	0.00
7.7.3 Obligaciones Laborales	0.00	8,266,171,076.01	0.00	0.00

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

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

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

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


  
 C.P. Jorge Alanís Canale  
 Tesorero General


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

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	32,657,850,907.40	32,657,850,907.40	0.00
8.1 LEY DE INGRESOS	0.00	9,736,178,416.19	9,736,178,416.19	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	3,007,765,862.99	3,738,017,800.43	-730,251,937.44
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	329,245,377.09	0.00	329,245,377.09
8.1.4 Ley de Ingresos Devengada	0.00	2,990,394,752.77	3,007,422,507.99	-17,027,755.22
8.1.5 Ley de Ingresos Recaudada	0.00	-343,355.00	2,990,738,107.77	-2,991,081,462.77
8.2 PRESUPUESTO DE EGRESOS	0.00	22,921,672,491.21	22,921,672,491.21	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	6,682,799,287.91	6,662,058,055.53	-20,741,232.38
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	3,571,265,482.15	3,408,024,139.00	-163,241,343.15
8.2.4 Presupuesto de Egresos Comprometido	0.00	3,225,133,202.83	3,225,197,368.62	64,165.79
8.2.5 Presupuesto de Egresos Devengado	0.00	3,225,197,368.62	3,136,246,010.66	-88,951,357.96
8.2.6 Presupuesto de Egresos Ejercido	0.00	3,136,246,010.66	3,081,031,139.04	-55,214,871.62
8.2.7 Presupuesto de Egresos Pagado	0.00	3,081,031,139.04	0.00	-3,081,031,139.04

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

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

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

  
 C.P. Jorge Alanís Canales  
 Tesorero General

**INFORMACIÓN CONTABLE**

**NOTAS A LOS ESTADOS FINANCIEROS**

## c) NOTAS DE GESTIÓN ADMINISTRATIVA

### 1. Introducción

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

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

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

- ✓ **Misión:** Ofrecer educación media superior y superior pertinente de calidad, donde se genere, difunda, preserve y aplique el conocimiento de la ciencia, la tecnología y humanidades.

Fomentando, con un enfoque humanista, los valores universales asociados a las ciencias, las artes y el deporte, brindando una formación integral a los estudiantes. Vinculando la docencia, investigación y la cultura con los sectores público, privado y social, contribuyendo a la sustentabilidad con un enfoque global y de equidad.

- ✓ **Visión:** La Universidad Autónoma de Coahuila es una institución de calidad internacional, socialmente responsable y comprometida con la sustentabilidad, cuyos estudiantes se distinguen por su formación académica, ética, cultural y deportiva; sus egresados conservan el sentido de pertenencia institucional, son altamente competitivos y con capacidad para integrarse exitosamente al entorno global.

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

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

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

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

## **2. Panorama Económico y Financiero**

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

## **3. Autorización e Historia**

- a) Fecha de creación del ente.

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

- b) Principales cambios en su estructura.

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

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

## **4. Organización y Objeto Social**

- a) Objeto social.

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

- b) Principal actividad.

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

- c) Ejercicio fiscal 2022.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

1213-004-00000001	HSBC
1213-004-00000002	HSBC PROVEEDORES 401270858-2
1213-004-00000004	HSBC FIDEICOMISO HBMX
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019

## 5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

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

histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

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

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

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

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

c) Postulados básicos.

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

d) No se aplicó normatividad supletoria.

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

## **6. Políticas de Contabilidad Significativas**

Se informa sobre lo siguiente:

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



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

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

#### **7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario**

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

#### **8. Reporte Analítico del Activo**

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

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

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

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

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

No aplica para la Universidad.

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

No aplica para la Universidad.

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

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

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

No aplica para la Universidad.

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

No aplica para la Universidad.

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

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

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

- a) Inversiones en valores.

**Inversiones Temporales (Hasta 3 meses) 1114**

<b>INVERSIONES EN VALORES</b>	<b>SALDO AL 31 DE DICIEMBRE 2022</b>	<b>SALDO AL 31 DE DICIEMBRE 2021</b>
INVERSIONES EN VALORES	\$1,067,003.09	\$1,109,368.90

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

**9. Fideicomisos, Mandatos y Análogos**

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

<b>Cuenta</b>	<b>Nombre de la cuenta</b>	<b>MONTO</b>	<b>TOTAL</b>
1213-004-00000001	HSBC	8,650.17	8,650.17
1213-004-00000002	HSBC PROVEEDORES 401270858-2	180,279.33	180,279.33
1213-004-00000004	HSBC FIDEICOMISO HBMX	9,076,235.33	9,076,235.33
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	62.03	62.03
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	1,726.19	1,726.19

#### **10. Reporte de la Recaudación**

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

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

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

#### **12. Calificaciones otorgadas**

No aplica informar sobre transacción sujeta a una calificación crediticia.

#### **13. Proceso de Mejora**

##### **a) Principales Políticas de control interno.**

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

##### **b) Medidas de desempeño financiero, metas y alcance.**

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

#### **14. Información por Segmentos**

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

#### **15. Eventos Posteriores al Cierre**


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

## 16. Partes Relacionadas

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

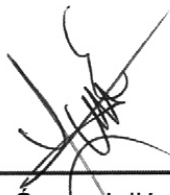
## 17. Responsabilidad Sobre la Presentación Razonable de la Información Contable

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




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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/dic./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	\$10,024,193,493.51	\$10,095,846,700.81	\$6,440,568,595.27	\$0.00
D	1100	ACTIVO CIRCULANTE	\$392,808,062.49	\$0.00	\$9,860,605,784.52	\$9,825,057,050.29	\$428,356,796.72	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$96,199,828.59	\$0.00	\$6,419,104,567.87	\$6,412,714,247.24	\$102,590,149.22	\$0.00
D	1111	EFFECTIVO	\$1,771,147.63	\$0.00	\$908,834.82	\$959,074.60	\$1,720,907.85	\$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	\$908,834.82	\$959,074.60	\$1,542,261.51	\$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	\$20,000.00	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$6.96	\$0.00	\$30,000.00	\$30,006.96	\$0.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$9.80	\$0.00	\$3,000.00	\$3,000.00	\$9.80	\$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	\$437,334.82	\$432,395.32	\$1,217,635.05	\$0.00
D	1111-002-00E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$2,302.87	\$0.00	\$35,000.00	\$17,863.72	\$19,439.15	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1111-002-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$14.13	\$0.00	\$5,000.00	\$5,014.13	\$0.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$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	\$20,294.46	\$0.99	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$15,000.00	\$0.00	\$15,000.00	\$29,806.18	\$193.82	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1111-002-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E91946	GARZA CARRALES JOSUE ELI	\$4,917.18	\$0.00	\$30,000.00	\$34,917.18	\$0.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$16,177.79	\$0.00	\$0.00	\$0.00	\$16,177.79	\$0.00
D	1111-002-00E93747	SUAREZ RODRIGUEZ GLENDA LILA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$40,000.00	\$0.00	\$60,000.00	\$46,708.83	\$53,291.17	\$0.00
D	1111-002-00E95177	DELGADILLO BRIONES JUANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$59,940.79	\$59.21	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$50,000.00	\$50,000.16	-\$0.16	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1111-002-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$0.00	\$5,140.00	-\$5,140.00	\$0.00
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$15,594.49	\$0.00	\$0.00	\$15,074.14	\$520.35	\$0.00
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$12,000.00	\$11,972.00	\$28.00	\$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	\$6,017,202,220.38	\$6,010,719,294.16	\$99,523,581.14	\$0.00
D	1112-001	BANORTE	\$44,564,308.47	\$0.00	\$5,508,907,809.01	\$5,504,011,318.89	\$49,460,798.59	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$61,986.93	\$0.00	\$247,673.34	\$6.36	\$309,653.91	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$838,962.34	\$0.00	\$140,082.02	\$270,618.11	\$708,426.25	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,727.37	\$0.00	\$222.20	\$17.38	\$91,932.19	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$5,742,251.10	\$0.00	\$1,157,824,125.58	\$1,155,671,085.30	\$7,895,291.38	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$1,800,000.00	\$1,800,000.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$119,161.00	\$0.00	\$90,657,297.29	\$90,857,994.80	-\$81,536.51	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$159,439.67	\$0.00	\$1,302,248.42	\$473,504.97	\$988,183.12	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$19,441.34	\$96,228.01	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$49,944.29	\$0.00	\$0.00	\$0.00	\$49,944.29	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$1,265,761.36	\$0.00	\$20,080,421.70	\$20,364,811.16	\$981,371.90	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$41,101.84	\$0.00	\$67,200,000.00	\$66,612,765.88	\$628,335.96	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$8.90	\$0.00	\$31,862.00	\$31,870.90	\$0.00	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$3,362,117.99	\$0.00	\$40,460,274.87	\$43,843,198.49	-\$20,805.63	\$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	\$221,000.00	\$485,505.80	-\$33,435.90	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$41,034.53	\$0.00	\$1,000,000.00	\$1,000,000.00	\$41,034.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$8,253,350.38	\$0.00	\$545,094,740.92	\$541,531,344.23	\$11,816,747.07	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$5,126,468.51	\$0.00	\$17,670,945.57	\$17,227,393.21	\$5,570,020.87	\$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	\$42,366.00	\$37,120.00	\$2,590,075.64	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$94,241.66	\$0.00	\$47.49	\$94,289.15	\$0.00	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$92,008.82	\$92,008.82	\$0.00	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$190,457.98	\$0.00	\$0.00	\$0.00	\$190,457.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$26,265.72	\$0.00	\$0.00	\$15,000.00	\$11,265.72	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	-\$1,406.02	\$0.00	\$1,525.17	\$119.15	\$0.00	\$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	\$133,631.83	\$425,471.26	\$973,443.04	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$323,153.09	\$0.00	\$517.69	\$0.00	\$323,670.78	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$19,797.01	\$0.00	\$137,511.07	\$0.00	\$157,308.08	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$686,396.32	\$0.00	\$180,948,574.64	\$186,358,628.34	-\$6,096,450.02	\$0.00
D	1112-001-00000087	1082150667	\$1,087,302.58	\$0.00	\$97,052.92	\$393,761.48	\$790,594.02	\$0.00
D	1112-001-00000088	1082150676	\$127,592.41	\$0.00	\$8,198.85	\$135,792.26	-\$1.00	\$0.00
D	1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	-\$429,595.90	\$0.00	\$733,501.10	\$303,905.27	-\$0.07	\$0.00
D	1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$1,780,243.30	\$0.00	\$2,372,032.10	\$3,354,792.21	\$797,483.19	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-001-00000092	BANORTE - 072078002033236618	\$0.00	\$0.00	\$310.81	\$0.00	\$310.81	\$0.00
D	1112-001-00000095	CTA. 1134673010 SUBSIDIO ESTATAL ORDINARIO 2021	\$13,247,465.04	\$0.00	\$2,881,644.29	\$16,128,450.57	\$658.76	\$0.00
D	1112-001-00000096	CTA. 1134669723 SUBSIDIO FEDERAL ORDINARIO 2021	-\$768,608.03	\$0.00	\$915,838.82	\$2,023,056.41	-\$1,875,825.62	\$0.00
D	1112-001-00000097	CTA. 1161739033 SUBSIDIO FEDERAL APOYO PARA EL REGRESO A CLASES EJERCICIO 2021	\$133.19	\$0.00	\$1.00	\$134.19	\$0.00	\$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	\$2,109,942,713.93	\$2,096,817,766.15	\$13,124,947.78	\$0.00
D	1112-001-00000100	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$0.00	\$0.00	\$1,183,697,531.70	\$1,179,001,640.64	\$4,695,891.06	\$0.00
D	1112-001-00000101	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$2,894,436.21	\$2,875,733.39	\$18,702.82	\$0.00
D	1112-001-00000102	CTA. 1178301504 FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$76,934,952.96	\$75,296,014.36	\$1,638,938.60	\$0.00
D	1112-001-00000103	CTA. 1181600935	\$0.00	\$0.00	\$2,874,444.00	\$0.00	\$2,874,444.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$216,549.48	\$0.00	\$67,606,854.47	\$67,263,134.99	\$127,170.00	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$545,000.02	\$0.00	\$35,000.00	\$20,000.00	\$560,000.02	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,449.82	\$0.00	\$0.00	\$406.00	\$10,043.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$764,069.73	\$0.00	\$26,929,052.01	\$26,781,867.56	-\$616,885.28	\$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	\$464.00	\$464.00	\$0.00	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$25,470.67	\$0.00	\$40,642,338.46	\$40,458,280.96	\$158,586.83	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$2,116.50	\$0.00	\$0.00	\$2,116.47	\$0.03	\$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	\$85,872,608.91	\$85,283,980.09	\$29,394,779.51	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$747,675.94	\$0.00	\$222,335.75	\$447,037.05	\$522,974.64	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$14,380.02	\$0.00	\$10,378.86	\$5,580.20	\$19,178.68	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$86,454.02	\$0.00	\$8,336,701.92	\$5,015,690.00	\$3,234,557.90	\$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	\$52,615,636.63	\$52,404,168.48	\$15,241,370.26	\$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	\$230,000.00	\$0.00	\$232,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$0.00	\$0.00	\$181,689.81	\$181,689.81	\$0.00	\$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	\$8,718,796.71	\$12,259,063.98	-\$302,017.94	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$480.72	\$0.01	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-	\$2,293.67	\$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
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,603.31	\$0.00	\$0.00	\$0.00	\$1,603.31	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,378,052.37	\$0.00	\$0.00	\$0.00	\$1,378,052.37	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$153,654.01	\$0.00	\$471.11	\$10.00	\$154,115.12	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,146.62	\$0.00	\$535.55	\$10.00	\$225,672.17	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$9.34	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,019.35	\$0.00	\$10.00	\$0.00	\$20,029.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$11.01	\$0.00	\$32.00	\$31.00	\$12.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$68,563.58	\$0.00	\$10.28	\$37.84	\$68,536.02	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS	\$35,000.01	\$0.00	\$0.30	\$0.01	\$35,000.30	\$0.00
D	1112-004-00000187	CAPRINOCULTORES EN LA COMARCA LAGUNERA COAH-2016-C11-C47 CTA. 4058834540	\$46.60	\$0.00	\$0.20	\$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	\$152,818.42	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$3.00	\$0.00	\$13,276.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$370.69	\$0.00	\$0.00	\$0.00	\$370.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$57,263.97	\$0.00	\$0.00	\$92.80	\$57,171.17	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.14	\$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	\$48,073.84	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$15,288.83	\$0.00	\$0.72	\$9.28	\$15,280.27	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$426.10	\$0.00	\$0.00	\$0.00	\$426.10	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$96,941.38	\$0.00	\$352.57	\$97,283.29	\$10.66	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$356,521.71	\$0.00	\$1,539,159.92	\$64,935.26	\$1,830,746.37	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	\$0.00	DEUDOR	ACREEDOR
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	\$1,088.05	\$0.00	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.62	\$0.00	\$0.00	\$21.62	\$0.00	\$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	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$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	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$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	\$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	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$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	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$18.61	\$0.00	\$0.00	\$9.28	\$9.33	\$0.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$115,720.07	\$0.00	\$152,376.27	\$211,121.91	\$56,974.43	\$0.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$230.55	\$0.00	\$1.00	\$0.00	\$231.55	\$0.00	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$649.57	\$0.00	\$0.00	\$0.00	\$649.57	\$0.00	\$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	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00
D	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$288.20	\$0.00	\$0.00	\$288.20	\$0.00	\$0.00	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$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	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$610,466.47	\$0.00	\$8,740.11	\$489,975.45	\$129,231.13	\$0.00	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$952,993.32	\$0.00	\$4,977.01	\$587,261.37	\$370,708.96	\$0.00	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$29.76	\$0.00	\$75,642.65	\$72,000.00	\$3,672.41	\$0.00	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$342,798.52	\$0.00	\$111,019.32	\$131,730.50	\$322,087.34	\$0.00	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$146,132.81	\$0.00	\$155,167.04	\$210,102.73	\$91,197.12	\$0.00	\$0.00
D	1112-004-00000278	HSBC - 4065009433	\$23,393.98	\$0.00	\$0.00	\$23,393.98	\$0.00	\$0.00	\$0.00
D	1112-004-00000282	HSBC - 4064890643	\$11,516.52	\$0.00	\$46.40	\$11,562.92	\$0.00	\$0.00	\$0.00
D	1112-004-00000283	4065562787	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000284	HSBC - 4064890668	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$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	\$0.00
D	1112-004-00000286	4064890619 - COAH-2020C14-C001	\$17,018.91	\$0.00	\$0.00	\$18.56	\$17,000.35	\$0.00	\$0.00
D	1112-004-00000287	4064890593 - COAH-2020C14-B003	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00	\$0.00	\$0.00
D	1112-004-00000288	4065562720 - COAH-2020C14-C095	\$74.25	\$0.00	\$0.00	\$64.97	\$9.28	\$0.00	\$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	\$0.00
D	1112-004-00000290	4064890338 - CONGRESO 2020 CLAVE 310913	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00
D	1112-004-00000291	HSBC - 4065562860	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1112-004-00000293	HSBC - 4065562621	\$0.00	\$0.00	\$64.96	\$64.96	\$0.00	\$0.00	\$0.00
D	1112-004-00000294	HSBC - 4065562712	\$12,862.40	\$0.00	\$46.40	\$12,908.80	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-004-00000295	HSBC - 4065563074	\$1,227,162.56	\$0.00	\$9.28	\$346,113.18	\$881,058.66	\$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
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	\$577,538.45	\$30,843.73	\$0.00
D	1112-004-00000320	HSBC - 4066011677	\$7.40	\$0.00	\$1.00	\$0.00	\$8.40	\$0.00
D	1112-004-00000321	HSBC - 4066011685	\$647,732.57	\$0.00	\$0.45	\$647,733.02	\$0.00	\$0.00
D	1112-004-00000322	CTA. 4066012121 AGRICULTURA MEXICANA-316157	\$1,297.63	\$0.00	\$27.84	\$1,325.47	\$0.00	\$0.00
D	1112-004-00000323	CTA. 4066012139 316124	\$4,701.76	\$0.00	\$0.00	\$4,701.76	\$0.00	\$0.00
D	1112-004-00000324	CTA. 4066399510 AGRICULTURA MEXICANA-316133	\$5,493.22	\$0.00	\$185.60	\$5,678.82	\$0.00	\$0.00
D	1112-004-00000325	CTA. 4066012113 AGRICULTURA MEXICANA-315846	\$46,281.84	\$0.00	\$0.00	\$46,281.84	\$0.00	\$0.00
D	1112-004-00000326	CTA. 4066399536 CIENCIA FRONTERA 317250	\$11,135.61	\$0.00	\$18.66	\$11,154.27	\$0.00	\$0.00
D	1112-004-00000327	CTA. 4066399544 317104	\$4,611.23	\$0.00	\$0.00	\$4,611.23	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00
D	1112-004-00000331	CTA. 4066399619	\$78,204.40	\$0.00	\$38.28	\$78,242.68	\$0.00	\$0.00
D	1112-004-00000332	CTA. 4066399650	\$100,000.00	\$0.00	\$55.68	\$100,055.68	\$0.00	\$0.00
D	1112-004-00000333	CTA. 4066399692	\$90,000.00	\$0.00	\$64.96	\$90,064.96	\$0.00	\$0.00
D	1112-004-00000335	CTA. 4066399627	\$87,507.00	\$0.00	\$92.80	\$87,599.80	\$0.00	\$0.00
D	1112-004-00000336	CTA. 4066399643 COAH-2021-C15-C013	\$75,000.00	\$0.00	\$46.40	\$75,046.40	\$0.00	\$0.00
D	1112-004-00000337	CTA. 4066399700 COAH-2021-C15-C033	\$90,000.00	\$0.00	\$55.68	\$90,055.68	\$0.00	\$0.00
D	1112-004-00000338	CTA. 4066399742 COAH-2021-C15-C046	\$50,000.00	\$0.00	\$37.12	\$50,037.12	\$0.00	\$0.00
D	1112-004-00000339	CTA. 4066399767 COAH-2021-C15-C061	\$50,000.00	\$0.00	\$79.46	\$50,079.46	\$0.00	\$0.00
D	1112-004-00000340	CTA. 4066399809 COAH-2021-C15-C078	\$60,000.00	\$0.00	\$4,555.68	\$64,555.68	\$0.00	\$0.00
D	1112-004-00000341	CTA. 4066399817 COAH-2021-C15-C079	\$42,012.00	\$0.00	\$79.06	\$42,091.06	\$0.00	\$0.00
D	1112-004-00000342	CTA. 4066399833 COAH-2021-C15-C089	\$98,215.00	\$0.00	\$46.40	\$98,261.40	\$0.00	\$0.00
D	1112-004-00000343	CTA. 4066399841 COAH-2021-C15-C090	\$90,000.00	\$0.00	\$3,616.60	\$86,574.46	\$7,042.14	\$0.00
D	1112-004-00000344	CTA. 4066399866 COAH-2021-C15-C111	\$95,000.00	\$0.00	\$126.21	\$95,126.20	\$0.01	\$0.00
D	1112-004-00000345	CTA. 4066399882 COAH-2021-C15-C115	\$95,000.00	\$0.00	\$102.08	\$95,102.08	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-004-00000346	CTA. 4066399908 COAH-2021-C15-C128	\$70,000.00	\$0.00	\$74.24	\$70,074.24	\$0.00	\$0.00
D	1112-004-00000347	CTA. 4066399916 COAH-2021-C15-C129	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1112-004-00000348	CTA. 4067085134 COAH-2021-C15-E011	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1112-004-00000349	CTA. 4067085142 COAH-2021-C15-E013	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
D	1112-004-00000350	CTA. 4067085159 COAH-2021-C15-E023	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
D	1112-004-00000351	CTA. 4067085126 COAH-2021-C15-D01	\$9,616.66	\$0.00	\$18.56	\$9,635.22	\$0.00	\$0.00
D	1112-004-00000352	CTA. 4066399759	\$74,231.72	\$0.00	\$75.40	\$74,307.12	\$0.00	\$0.00
D	1112-004-00000353	CTA. 4066399635	\$100,000.00	\$0.00	\$46.40	\$100,046.40	\$0.00	\$0.00
D	1112-004-00000354	CTA. 4066399668	\$60,000.00	\$0.00	\$83.52	\$60,083.52	\$0.00	\$0.00
D	1112-004-00000355	CTA. 4067085100	\$89,000.00	\$0.00	\$64.96	\$89,064.96	\$0.00	\$0.00
D	1112-004-00000356	CTA. 4066399775	\$85,000.00	\$0.00	\$1.00	\$85,000.99	\$0.01	\$0.00
D	1112-004-00000357	CTA. 4066399783	\$99,844.00	\$0.00	\$46.40	\$99,890.40	\$0.00	\$0.00
D	1112-004-00000358	CTA. 4066399791	\$73,000.00	\$0.00	\$22.06	\$73,022.06	\$0.00	\$0.00
D	1112-004-00000359	CTA. 4066399825	\$90,000.00	\$0.00	\$83.52	\$90,083.52	\$0.00	\$0.00
D	1112-004-00000360	CTA. 4066399858	\$80,000.00	\$0.00	\$37.12	\$80,037.12	\$0.00	\$0.00
D	1112-004-00000361	CTA. 4066399874	\$55,000.00	\$0.00	\$15,014.46	\$70,014.46	\$0.00	\$0.00
D	1112-004-00000362	CTA. 4066399890	\$90,000.00	\$0.00	\$17,615.50	\$107,615.50	\$0.00	\$0.00
D	1112-004-00000363	CTA. 4066399676	\$79,090.00	\$0.00	\$46.40	\$79,136.40	\$0.00	\$0.00
D	1112-004-00000364	CTA. 4066399718	\$0.00	\$0.00	\$102,445.19	\$102,445.19	\$0.00	\$0.00
D	1112-004-00000365	CTA BANCARIA 4067085985	\$0.00	\$0.00	\$1,386,914.57	\$921,908.55	\$465,006.02	\$0.00
D	1112-004-00000366	CTA BANCARIA 4067085977	\$0.00	\$0.00	\$505,124.12	\$505,124.11	\$0.01	\$0.00
D	1112-004-00000367	CTA BANCARIA 4067085969 (321028)	\$0.00	\$0.00	\$712,230.26	\$697,812.65	\$14,417.61	\$0.00
D	1112-004-00000368	HSBC 4067485870 (321360)	\$0.00	\$0.00	\$4,000,000.00	\$3,962,894.41	\$37,105.59	\$0.00
D	1112-004-00000369	HSBC 4067085944 (320692)	\$0.00	\$0.00	\$264,852.80	\$239,988.17	\$24,864.63	\$0.00
D	1112-004-00000370	HSBC 4067085951 (320932)	\$0.00	\$0.00	\$744,412.84	\$704,049.67	\$40,363.17	\$0.00
D	1112-004-00000371	HSBC 4067486167	\$0.00	\$0.00	\$1,650,018.56	\$1,650,018.56	\$0.00	\$0.00
D	1112-004-00000372	CTA 4067486068 RG 1237	\$0.00	\$0.00	\$89,327.01	\$0.00	\$89,327.01	\$0.00
D	1112-004-00000373	CTA. 4068051085 RG 1283	\$0.00	\$0.00	\$20,055.69	\$20,046.94	\$8.75	\$0.00
D	1112-004-00000374	CTA. 4068051093 RG 1284	\$0.00	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00
D	1112-004-00000375	CTA. 4068051101 RG 1285	\$0.00	\$0.00	\$20,018.57	\$20,016.96	\$1.61	\$0.00
D	1112-004-00000376	CTA. 4068051119 RG 1286	\$0.00	\$0.00	\$20,000.01	\$18,046.40	\$1,953.61	\$0.00
D	1112-004-00000377	CTA. 4068051135 RG 1287	\$0.00	\$0.00	\$89,527.85	\$89,527.84	\$0.01	\$0.00
D	1112-004-00000378	CTA. 4068051143 RG 1288	\$0.00	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00
D	1112-004-00000379	CTA. 4068051168 RG 1289	\$0.00	\$0.00	\$20,000.01	\$20,000.00	\$0.01	\$0.00
D	1112-004-00000380	CTA. 4068051176 RG 1290	\$0.00	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00
D	1112-004-00000381	CTA. 4064786027 RG 1233	\$0.00	\$0.00	\$55,800.01	\$0.00	\$55,800.01	\$0.00
D	1112-004-00000382	CTA. 4067486035 RG 1234	\$0.00	\$0.00	\$69,599.01	\$0.00	\$69,599.01	\$0.00
D	1112-004-00000383	CTA. 4067486043 RG 1235	\$0.00	\$0.00	\$78,435.01	\$0.00	\$78,435.01	\$0.00
D	1112-004-00000384	CTA. 4067486050 RG 1236	\$0.00	\$0.00	\$53,700.01	\$0.00	\$53,700.01	\$0.00
D	1112-004-00000385	CTA. 4067486076 RG 1238	\$0.00	\$0.00	\$91,667.01	\$0.00	\$91,667.01	\$0.00
D	1112-004-00000386	CTA. 4067486084 RG 1245	\$0.00	\$0.00	\$75,000.01	\$0.00	\$75,000.01	\$0.00
D	1112-004-00000387	CTA. 4067486092 RG 1246	\$0.00	\$0.00	\$79,335.01	\$0.00	\$79,335.01	\$0.00
D	1112-004-00000388	CTA. 4067486100 RG 1247	\$0.00	\$0.00	\$96,122.01	\$0.00	\$96,122.01	\$0.00
D	1112-004-00000389	CTA. 4067486118 RG 1249	\$0.00	\$0.00	\$70,667.01	\$0.00	\$70,667.01	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-004-00000390	CTA. 4067486126 RG 1250	\$0.00	\$0.00	\$78,300.01	\$0.00	\$78,300.01	\$0.00
D	1112-004-00000391	CTA. 4067486142 RG 1255	\$0.00	\$0.00	\$99,673.01	\$0.00	\$99,673.01	\$0.00
D	1112-004-00000392	CTA. 4067486159 RG 1256	\$0.00	\$0.00	\$91,000.01	\$0.00	\$91,000.01	\$0.00
D	1112-004-00000393	CTA. 4068051218 RG 1257	\$0.00	\$0.00	\$92,051.01	\$0.00	\$92,051.01	\$0.00
D	1112-004-00000394	CTA. 4068050863 RG 1263	\$0.00	\$0.00	\$67,335.01	\$0.00	\$67,335.01	\$0.00
D	1112-004-00000395	CTA. 4068051051 RG 1281	\$0.00	\$0.00	\$86,735.01	\$0.00	\$86,735.01	\$0.00
D	1112-004-00000396	4068050996 COAH-2022-C19-C121 RC 1275	\$0.00	\$0.00	\$83,220.00	\$0.00	\$83,220.00	\$0.00
D	1112-004-00000397	4068050954 COAH-2022-C19-C107 RG 1272	\$0.00	\$0.00	\$91,535.00	\$0.00	\$91,535.00	\$0.00
D	1112-004-00000398	4068051010 COAH-2022-C19-C129 RG 1277	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
D	1112-004-00000399	4068051028 COAH-2022-C19-C135 RG 1278	\$0.00	\$0.00	\$73,470.00	\$0.00	\$73,470.00	\$0.00
D	1112-004-00000400	4068051036 COAH-2022-C19-C146 RG 1279	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000401	4068051044 COAH-2022-C19-C147 RG 1280	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000402	4068051077 COAH-2022-C19-E004 RG 1282	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000403	4068051184 COAH-2022-C19-E087 RG 1291	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000404	4067485995 COAH-2022-C19-C002 RG 1230	\$0.00	\$0.00	\$50,040.00	\$0.00	\$50,040.00	\$0.00
D	1112-004-00000405	4067486001 COAH-2022-C19-C004 RG 1231	\$0.00	\$0.00	\$82,700.00	\$0.00	\$82,700.00	\$0.00
D	1112-004-00000406	4067486019 COAH-2022-C19-C008 RG 1232	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00
D	1112-004-00000407	RG 1258 4068050848	\$0.00	\$0.00	\$57,535.00	\$0.00	\$57,535.00	\$0.00
D	1112-004-00000408	RG 1262 4068050855	\$0.00	\$0.00	\$94,867.00	\$0.00	\$94,867.00	\$0.00
D	1112-004-00000409	RG 1264 4068050871	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	1112-004-00000410	RG 1265 4068050889	\$0.00	\$0.00	\$90,335.00	\$0.00	\$90,335.00	\$0.00
D	1112-004-00000411	RG 1266 4068050897	\$0.00	\$0.00	\$81,335.00	\$0.00	\$81,335.00	\$0.00
D	1112-004-00000412	RG 1267 4068050905	\$0.00	\$0.00	\$74,670.00	\$0.00	\$74,670.00	\$0.00
D	1112-004-00000413	RG 1268 4068050913	\$0.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	\$0.00
D	1112-004-00000414	RG 1269 4068050921	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000415	RG 1270 4068050939	\$0.00	\$0.00	\$78,667.00	\$0.00	\$78,667.00	\$0.00
D	1112-004-00000416	RG 1271 4068050947	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	1112-004-00000417	RG 1273 4068050962	\$0.00	\$0.00	\$87,335.00	\$0.00	\$87,335.00	\$0.00
D	1112-004-00000418	RG 1274 4068050988	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	1112-004-00000419	RG 1276 4068051002	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-005	BANCOMER	\$2,063,025.43	\$0.00	\$71,313,089.51	\$71,800,590.37	\$1,575,524.57	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,129,711.10	\$0.00	\$450.00	\$16,370.60	\$1,113,790.50	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$586,702.09	\$0.00	\$67,607,586.92	\$68,014,298.57	\$179,990.44	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$106,305.42	\$0.00	\$1,904.77	\$28,076.68	\$80,133.51	\$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	\$0.24	\$0.00	\$2,476.65	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$9,088.69	\$0.00	\$3,701,482.52	\$3,709,928.35	\$642.86	\$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	\$1,636.17	\$5,445.67	\$19,232.14	\$0.00
D	1112-005-00000038	BBVA BACOMER 0108034966 PROXOES 2016	\$171,231.12	\$0.00	\$17.34	\$0.00	\$171,248.46	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.40	\$11.00	\$0.00	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-005-00000043	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	\$3,005.13	\$0.01	\$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	\$163,892,216.03	\$164,960,428.62	\$6,419,207.62	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$22,645.46	\$0.00	\$1,950.94	\$5,628.85	\$18,967.55	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$4,984,118.07	\$0.00	\$163,890,265.09	\$164,954,799.77	\$3,919,583.39	\$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	\$924.11	\$709,491.73	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,124.69	\$0.00	\$0.00	\$924.11	\$317,200.58	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,252.64	\$0.00	\$0.00	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-011	BANAMEX GASTO	\$746,308.22	\$0.00	\$77,002,735.16	\$71,526,993.38	\$6,222,050.00	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$218,883.35	\$0.00	\$5,254,714.05	\$69,331.72	\$5,404,265.68	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$0.00	\$77.25	\$0.00	\$27,667.48	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	-\$341,585.33	\$0.00	\$71,740,852.47	\$71,326,953.66	\$72,313.48	\$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	\$5,000.00	\$91,798.00	\$469,547.63	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$0.00	\$91.14	\$0.00	\$32,624.79	\$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	\$4,000.00	\$660.81	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$33,517.75	\$0.00	\$2,000.25	\$34,910.00	\$608.00	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$8,879,575.54	\$0.00	\$42,393,231.31	\$45,836,426.58	\$5,436,380.27	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,968.64	\$0.00	\$3.83	\$2.94	\$6,969.53	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$38,684.39	\$0.00	\$40,286,846.31	\$42,024,476.33	-\$1,698,945.63	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$24,149.03	\$0.00	\$12.26	\$0.00	\$24,161.29	\$0.00
D	1112-014-00000008	CUIPIA 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	\$2.84	\$0.00	\$81.22	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$142,949.09	\$0.00	\$1,111.78	\$0.00	\$144,060.87	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$619,131.33	\$0.00	\$2,946.92	\$26.01	\$622,052.24	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,643.95	\$0.00	\$18.98	\$1.44	\$34,661.49	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,336.23	\$0.00	\$122.27	\$9.31	\$223,449.19	\$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	\$30.04	\$0.00	\$282,312.33	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,596.47	\$0.00	\$27.82	\$14.24	\$17,610.05	\$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	\$42,591.19	\$145,844.14	\$659,419.00	\$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	\$15.87	\$0.00	\$31,274.18	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$483,891.14	\$0.00	\$1,408,058.36	\$1,215,614.60	\$676,334.90	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$318,873.91	\$0.00	\$47,167.18	\$0.00	\$366,041.09	\$0.00
D	1112-014-00000055	SCOTIABANK 25600451062	\$200,356.76	\$0.00	\$0.00	\$25,492.20	\$174,864.56	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$3,171,617.94	\$0.00	\$55,819.47	\$95,576.17	\$3,131,861.24	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$73,182.76	\$0.00	\$0.00	\$1,111.78	\$72,070.98	\$0.00
D	1112-014-00000059	25601997119 - SCOTIABANK	\$8.12	\$0.00	\$30,000.00	\$30,008.12	\$0.00	\$0.00
D	1112-014-00000060	25602024019 - SCOTIABANK	\$1,584,198.90	\$0.00	\$66,886.41	\$1,651,085.31	\$0.00	\$0.00
D	1112-014-00000061	SCOTIABANK CTA. 044078256024941592	\$59,270.00	\$0.00	\$0.00	\$0.00	\$59,270.00	\$0.00
D	1112-014-00000062	SCOTIABANK 25602499802, BECAS EXCELENCIA	-\$146,047.44	\$0.00	\$0.00	\$0.00	-\$146,047.44	\$0.00
D	1112-014-00000063	SCOTIABANK 25602458184, DEVOLUCIÓN EXAMEN MÉDICO E INSCRIPCIÓN	\$352,682.60	\$0.00	\$350,998.00	\$0.00	\$703,680.60	\$0.00
D	1112-014-00000065	CTA. 25604020310 PRODEP 2021	\$546,604.00	\$0.00	\$100,559.99	\$647,163.99	\$0.00	\$0.00
D	1112-016	MONEX	\$0.00	\$0.00	\$213,675.98	\$35,497.13	\$178,178.85	\$0.00
D	1112-016-00000001	CONTRATO 2975415	\$0.00	\$0.00	\$213,675.98	\$35,497.13	\$178,178.85	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$1,109,368.90	\$0.00	\$400,993,512.67	\$401,035,878.48	\$1,067,003.09	\$0.00
D	1114-001	BANORTE	\$37,408.70	\$0.00	\$400,991,395.03	\$401,028,803.73	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$37,408.70	\$0.00	\$0.00
D	1114-001-00000043	CTA. 1172224807 SUBSIDIO FEDERAL ORDINARIO 2022	\$0.00	\$0.00	\$324,294,307.78	\$324,294,307.78	\$0.00	\$0.00
D	1114-001-00000044	CTA. 1172223985 SUBSIDIO ESTATAL ORDINARIO 2022	\$0.00	\$0.00	\$28,247,872.79	\$28,247,872.79	\$0.00	\$0.00
D	1114-001-00000045	CTA. 1178304019 FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$1,385,962.70	\$1,385,962.70	\$0.00	\$0.00
D	1114-001-00000046	CTA. 1178301504 FONDO DE APORTACIÓN MÚLTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$47,063,251.76	\$47,063,251.76	\$0.00	\$0.00
D	1114-004	HSBC	\$528,350.71	\$0.00	\$2,117.64	\$137.95	\$530,330.40	\$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	\$2,117.64	\$137.95	\$514,774.87	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$543,609.49	\$0.00	\$0.00	\$6,936.80	\$536,672.69	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$543,609.49	\$0.00	\$0.00	\$6,936.80	\$536,672.69	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	\$0.00	DEUDOR	ACREEDOR
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$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	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$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	\$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	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$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	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$289,928,340.92	\$0.00	\$3,429,393,395.38	\$3,400,245,051.36	\$0.00	\$319,076,684.94	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$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	\$0.00	\$48,841.87	\$0.00
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	\$3,152,400,811.59	\$3,139,452,873.54	\$0.00	\$261,398,629.68	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$31,794,225.63	\$0.00	\$57,112,045.69	\$51,381,396.11	\$0.00	\$37,524,875.21	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,678,196.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$246,656.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$246,656.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$11,075,369.75	\$0.00	\$13,889,302.00	\$12,529,785.00	\$0.00	\$12,434,886.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$13,554,994.80	\$0.00	\$25,735,553.00	\$22,623,086.05	\$0.00	\$16,667,461.75	\$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	\$17,487,190.69	\$16,228,525.06	\$0.00	\$5,990,985.80	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-	DEUDORES DIVERSOS (CFD)	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-003	CREDITO TITULOS	\$338,754.52	\$0.00	\$373,790.00	\$339,679.00	\$0.00	\$372,865.52	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$0.00	\$0.00	\$15,885.00	\$13,437.00	\$0.00	\$2,448.00	\$0.00
D	1122-003-00000001-169953	DE LA FUENTE CASTILLO JOSE	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	1122-003-00000001-315004	GARZA SALAZAR ERIK ALAN	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-360449	CORTES GARCIA BLANCA AZUCENA	\$0.00	\$0.00	\$4,395.00	\$3,297.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$3,545.00	\$0.00	\$11,500.00	\$13,660.00	\$0.00	\$1,385.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-061346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$0.00	\$0.00	\$3,285.00	\$3,285.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-095264	VILLA VELASQUEZ JUAN DE DIOS VALENTIN	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	-\$3,350.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000002-312562	SANCHEZ TORRES LOIDA REBECA	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$451.00	\$0.00	\$12,495.00	\$8,426.00	\$4,520.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$0.00
D	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$0.00	\$0.00	\$2,700.00	\$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
D	1122-003-00000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	-\$2,511.00	\$0.00	\$0.00	\$0.00	-\$2,511.00	\$0.00
D	1122-003-00000003-174362	SEGURA RAMOS EDUARDO FABIAN	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000003-377258	ARELLANO ESCALERA ALMA GREGORIA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000003-422344	MEDINA SALINAS MARIA DOLORES	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	-\$295.00	\$0.00	\$15,440.00	\$12,407.00	\$2,738.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000005-005064	GUERRERO VILLEGAS ELSA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-011034	RAMOS SANCHEZ DIANA YOLANDA	\$2,961.00	\$0.00	\$0.00	\$2,961.00	\$0.00	\$0.00
D	1122-003-00000005-218911	HERNANDEZ EGUIA JOAQUIN	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000005-246977	CRUZ MARTINEZ ALDO OMAR	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000005-329581	ESTRADA BERNAL ROMINA PAOLA	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$4,310.00	\$0.00	\$19,590.00	\$15,076.00	\$204.00	\$0.00
D	1122-003-00000006-002094	CISNEROS MONTELONGO JESUS EDUARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000006-017201	ARREDONDO REYES DANIEL DE JESUS	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$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
D	1122-003-00000006-042115	MARTINEZ MEDINA GLORIA ALICIA	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000006-104297	MARTINEZ VELAZQUEZ DAVID EDUARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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
D	1122-003-00000006-167432	RIVAS VAZQUEZ ERVEY	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000006-607208	ZAPATA DE PEÑA ERENDIRA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$285,611.20	\$0.00	\$5,400.00	\$12,073.00	\$278,938.20	\$0.00
D	1122-003-00000007-002301	CEDILLO PORTILLO JOSE JUAN	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-055913	GASTELUM ORTIZ MARIA FERNANDA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000007-063281	RODRIGUEZ CARREON ELVIRA PATRICIA	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000007-167301	DE HOYOS CORREA JACIEL	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000007-277751	FUENTES RIVAS MARIA ISABEL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000007-516396	LOPEZ LIMON MARIANA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000007-537396	MENDOZA YAÑEZ ANAKAREN	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000007-570637	FUENTES CHAVEZ ADRIANA GENOVEVA	-\$2,525.00	\$0.00	\$0.00	\$0.00	-\$2,525.00	\$0.00
D	1122-003-00000007-577767	CARRILLO FLORES MARCOS JULIAN	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000007-607178	GALVEZ BECERRA BELINDA IRENE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	-\$12,798.00	\$0.00	\$25,030.00	\$24,089.00	-\$11,857.00	\$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 ESTRELLA STEFANY CAROLINA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000008-030893	SOTO TREVIÑO MERARY ALEJANDRA	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000008-046356	REYES REYNA RAMSES MISAEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008-069234	FERNANDEZ SALDAÑA MAYRA CRISTAL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000008-071386	ALVAREZ DE LA PEÑA VICTOR OMAR	-\$3,545.00	\$0.00	\$0.00	\$0.00	-\$3,545.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000008-136767	REGIS MARTINEZ JOSE MANUEL	\$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	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000008-155898	ALVAREZ ARIZPE LESLIE MARIELY	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$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	1122-003-00000008-565116	ADAME NAJERA KAREN GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000008-575417	MARTINEZ CORONADO GUADALUPE	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000009	TITULO	\$655.00	\$0.00	\$15,805.00	\$15,974.00	\$486.00	\$0.00
D	1122-003-00000009-015612	SEGURA MENDEZ ARIEL DE JESUS	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00
D	1122-003-00000009-127787	LOPEZ LANDEROS PERLA ALICIA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000009-137535	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	1122-003-00000009-160490	FLORES PINALES CINDY VICTORIA	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$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	1122-003-00000009-588213	GONZALEZ OVALLE CYNTHIA ANAHI	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$16,731.00	\$0.00	\$20,865.00	\$20,624.00	\$16,972.00	\$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	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000010-194525	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-268607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$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	1122-003-00000010-274303	MARTINEZ PATLAN HECTOR YAMEL	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000010-561203	GARCIA CHAVEZ KEVIN SALVADOR	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$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	1122-003-00000010-579244	RAMIREZ SANCHEZ MANUEL ANTONIO	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000010-581583	RODRIGUEZ UBILLO JOSE ENRIQUE	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000010-590386	MANCILLAS CORDERO GUSTAVO	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	-\$3,879.43	\$0.00	\$33,205.00	\$28,279.00	\$1,046.57	\$0.00
D	1122-003-00000011-001641	CRUZ CASAS DORA ELISA	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000011-013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000011-051222	RAMIREZ GONZALEZ BRENDA DEL CARMEN	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000011-091059	CADENA ROBLES ANDREA ESTEFANIA	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000011-102072	FERNANDEZ HERNANDEZ DAMIAN ANDRES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000011-123724	HEREDIA AGUILAR ELIZABETH	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000011-151872	ALVARADO RANGEL ROSA MARIA	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	-\$1,060.00	\$0.00	\$0.00	\$0.00	-\$1,060.00	\$0.00
D	1122-003-00000011-177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000011-209749	GAONA RAMIREZ HECTOR GUADALUPE	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000011-235023	DOMINGUEZ MARTINEZ WENDY JETZABEL	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$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	1122-003-00000011-640633	PEDRAZA HERNANDEZ MICHELE ALEJANDRA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000011-672637	FLORES RAMIREZ YESSICA YAZMIN	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000011-676402	ARROYO SORIANO LILIANA	\$0.00	\$0.00	\$1,565.00	\$1,174.00	\$391.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$16,160.00	\$0.00	\$11,730.00	\$11,285.00	\$16,605.00	\$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	1122-003-00000012-102765	CASTILLO HERNANDEZ MANUEL ALEJANDRO	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000012-157370	REYES RIOS CARLOS ORLANDO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-168239	CERVANTES VEGA CORAYMA ADANARY	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$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	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000012-677899	CERVANTES GUICHO VIANEY DE JESUS	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$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	\$4,505.00	\$11,532.00	\$3,532.00	\$0.00
D	1122-003-00000013-061489	JIMENEZ CHAVEZ CELESTE	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000013-110841	DE LEON MACHADO MARCO ANTONIO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000013-149158	REYES RODRIGUEZ PERLA YAZMIN	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000013-153105	SALDAÑA LOPEZ MIRIAM JANETH	\$0.00	\$0.00	\$1,565.00	\$783.00	\$782.00	\$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	\$21,120.00	\$26,982.00	\$228.00	\$0.00
D	1122-003-00000014-077358	ANGUIANO AGUERO KENIA LIZBETH	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000014-085162	JASSO ALVARADO ANDREA JUDITH	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$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	1122-003-00000014-112457	GARCIA PARRA LINDA MAGDALENA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000014-113919	LOPEZ SICSIK JOSE ALONSO	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$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	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000014-148306	RODRIGUEZ HERNANDEZ MARIANA ALEJANDRA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000014-152443	SALAZAR MEDINA REBECA	-\$343.00	\$0.00	\$0.00	\$0.00	-\$343.00	\$0.00
D	1122-003-00000014-162440	NAVA SERRATO RUTH DANIELA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000014-559974	SOLIS ORTEGA ANDROMEDA RUBI	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000014-573817	GARCIA VILLALOBOS ILSSE ANAHI	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000014-629344	CANO BERRONES JOSE DE JESUS	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000014-629406	HERNÁNDEZ CORTÉS IRENE	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000014-903818	MONTAÑEZ RAMOS CORA CITLALLI	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$16,328.00	\$0.00	\$12,030.00	\$15,564.00	\$12,794.00	\$0.00
D	1122-003-00000015-062860	NIEVES CHAVARRIA ENRIQUE ANTONIO	\$0.00	\$0.00	\$1,565.00	\$783.00	\$782.00	\$0.00
D	1122-003-00000015-110395	ALVA NEVAREZ CARLOS ZABDIEL	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000015-110789	CARRILLO FERNANDEZ ANA MARIA	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000015-116871	SANCHEZ ESCOBEDO DARIO ISAAC	\$0.00	\$0.00	\$1,565.00	\$1,174.00	\$391.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-00000015-169552	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	1122-003-00000015-325887	RODRIGUEZ RAMOS ANDREA GUADALUPE	\$0.00	\$0.00	\$4,395.00	\$2,199.00	\$2,196.00	\$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
D	1122-003-00000016	TITULOS EN PARCIALIDADES	-\$2,830.00	\$0.00	\$11,790.00	\$5,830.00	\$3,130.00	\$0.00
D	1122-003-00000016-132539	BAÑUELOS FLORES SALVADOR	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000016-136206	CATARINO ULTRERAS BRANDON	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000016-140002	FERNANDEZ AGUIRRE BRAULIO	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000016-536988	VILLARREAL GUTIERREZ DAVID	-\$2,830.00	\$0.00	\$0.00	\$0.00	-\$2,830.00	\$0.00
D	1122-003-00000016-580716	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000016-602134	BERMUDEZ VILLA KARLA YADIRA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000017	TITULOS EN PARCIALIDADES	\$4,951.00	\$0.00	\$16,185.00	\$14,006.00	\$7,130.00	\$0.00
D	1122-003-00000017-156876	PEREZ CASTILLO MARIA GUADALUPE	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000017-188437	LAVADOR SALAS DAVID ALEJANDRO	\$0.00	\$0.00	\$4,395.00	\$2,199.00	\$2,196.00	\$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
D	1122-003-00000017-524275	GONZALEZ GLORIA KARLA DANIELA	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000017-585440	PONCE HERRERA MIGUEL ANGEL	\$0.00	\$0.00	\$4,395.00	\$2,199.00	\$2,196.00	\$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
D	1122-003-00000017-623335	SALAZAR LEYVA RICARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000018	TITULOS EN PARCIALIDADES	\$707.00	\$0.00	\$4,265.00	\$1,099.00	\$3,873.00	\$0.00
D	1122-003-00000018-181557	SAMANIEGO DUARTE GONZALO	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000018-553367	ANGULO LOPEZ JORGE EDUARDO	\$707.00	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00
D	1122-003-00000018-610921	GARCIA RAMIREZ JUAN ERNESTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000019	CREDITO TITULOS	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000019-519309	SANTOYO GARCIA SANDRA LUZ MA.	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000019-568063	DE LA CERDA VARGAS MARIA FABIOLA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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
D	1122-003-00000020-064213	TOVAR RUIZ VICTOR HUGO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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
D	1122-003-00000020-307837	MARTINEZ FLORES EDGAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	-\$3,370.00	\$0.00	\$11,045.00	\$7,095.00	\$580.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	-\$3,370.00	\$0.00	\$0.00	\$0.00	-\$3,370.00	\$0.00
D	1122-003-00000085-304429	SALAZAR PADILLA OSCAR ENRIQUE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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
D	1122-003-00000085-336447	HERNANDEZ RANGEL THAMAR	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$14,750.00	\$15,065.00	-\$315.00	\$0.00
D	1122-003-00000086-006388	AGUIRRE REA YOLANDA	\$0.00	\$0.00	\$4,395.00	\$6,591.00	-\$2,196.00	\$0.00
D	1122-003-00000086-103686	RICARDO CADENA ZAPATA	\$0.00	\$0.00	\$1,565.00	\$782.00	\$783.00	\$0.00
D	1122-003-00000086-107934	GOMEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000086-122672	ROMO KARAM RUBEN	\$0.00	\$0.00	\$4,395.00	\$3,297.00	\$1,098.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$3,545.00	\$0.00	\$10,355.00	\$1,565.00	\$12,335.00	\$0.00
D	1122-003-00000087-148280	TORRES VALENCIANO JOSE MARIO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000087-169539	GALVAN MONRREAL GLORIA	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑIZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-199507	CORREA PEREZ MONICA YADIRA	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$9,155.00	\$4,188.00	\$4,967.00	\$0.00
D	1122-003-00000090-092598	SAENZ IBARRA LUIS MANUEL	\$0.00	\$0.00	\$1,565.00	\$392.00	\$1,173.00	\$0.00
D	1122-003-00000090-339127	VALDES ARRIAZOLA EUSEBIO	\$0.00	\$0.00	\$7,590.00	\$3,796.00	\$3,794.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	-\$709.00	\$0.00	\$7,590.00	\$5,693.00	\$1,188.00	\$0.00
D	1122-003-00000091-014587	PEREZ MARTINEZ BEATRIZ GUADALUPE	\$0.00	\$0.00	\$7,590.00	\$5,693.00	\$1,897.00	\$0.00
D	1122-003-00000091-211192	CORPI QUIJADA ILEANA	-\$709.00	\$0.00	\$0.00	\$0.00	-\$709.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$4,939.00	\$0.00	\$4,395.00	\$8,345.00	\$989.00	\$0.00
D	1122-003-00000092-062168	ZAVALA CERVANTES MARIA NELLY	\$3,950.00	\$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
D	1122-003-00000092-374423	TAMEZ RAMOS SERGIO ANTONIO	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$13,055.00	\$7,312.00	\$5,743.00	\$0.00
D	1122-003-00000093-033247	CASTAÑÓN SANCHEZ MARTHA MONICA	\$0.00	\$0.00	\$4,395.00	\$3,297.00	\$1,098.00	\$0.00
D	1122-003-00000093-037123	MONCADA RENDON MARIA DE LOURDES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1122-003-00000093-037384	MACIAS CONTRERAS LAURA IBETT	\$0.00	\$0.00	\$1,565.00	\$1,565.00	\$0.00	\$0.00
D	1122-003-00000093-273127	RABAGO ANCIRA EDUARDO	\$0.00	\$0.00	\$4,395.00	\$2,450.00	\$1,945.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$1,262.00	\$0.00	\$8,790.00	\$1,101.00	\$8,951.00	\$0.00
D	1122-003-00000094-037665	VENTURA DE LEON VICTOR GUADALUPE	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00
D	1122-003-00000094-103591	SOSA CARDONA MAYRA DEYANIRA	\$0.00	\$0.00	\$4,395.00	\$1,101.00	\$3,294.00	\$0.00
D	1122-003-00000094-350832	BARRERA CASTILLO FERNANDO	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	-\$1,205.00	\$0.00	\$7,095.00	\$7,095.00	-\$1,205.00	\$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
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000095-155716	GARDUÑO RAMIREZ FERNANDO	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$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
D	1122-003-00000096-000136	ALONSO RUIZ IDALIA CITLALLI	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$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
D	1122-003-00000097	CREDITO TITULOS	\$1,974.00	\$0.00	\$4,395.00	\$1,974.00	\$4,395.00	\$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
D	1122-003-00000097-345836	BORJAS LEIJA MARIA TERESA	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$707.00	\$0.00	\$9,925.00	\$9,925.00	\$707.00	\$0.00
D	1122-003-00000098-201090	CHAIRES ADAME EDGAR ARNOLDO	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$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
D	1122-003-00000098-330631	VALENZUELA MARTINEZ PATRICIA ABIGAIL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	-\$1,950.00	\$0.00	\$7,095.00	\$5,070.00	\$75.00	\$0.00
D	1122-003-00000099-001039	AGUIRRE PEÑA JONATHAN DANIEL	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000099-010771	MARTINEZ BARAJAS ROCIO CAROLINA	\$0.00	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$19,203,307.25	\$0.00	\$0.00	\$0.00	\$19,203,307.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$5,845,659.93	\$0.00	\$0.00	\$0.00	\$5,845,659.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$36,966,011.64	\$0.00	\$0.00	\$0.00	\$36,966,011.64	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$36,966,011.64	\$0.00	\$0.00	\$0.00	\$36,966,011.64	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-78	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$13,359,956.39	\$14,586,846.22	-\$1,226,889.83	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$644.00	\$0.00	\$11,528,293.02	\$11,528,293.02	\$644.00	\$0.00
D	1122-82	Aportaciones	\$422,825.09	\$0.00	\$4,394,967.67	\$4,374,859.45	\$442,933.31	\$0.00
D	1122-93	Subsidios y Subvenciones	\$133,849,646.11	\$0.00	\$3,064,906,220.15	\$3,056,586,604.57	\$142,169,261.69	\$0.00
D	1122-94	Ayudas sociales	\$2,136,764.85	\$0.00	\$725,538.67	\$655,195.17	\$2,207,108.35	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$23,398,764.99	\$0.00	\$166,086,158.56	\$152,440,773.57	\$37,044,149.98	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$15,720,815.51	\$0.00	\$24,303,432.32	\$21,874,348.94	\$18,149,898.89	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$15,330,528.29	\$0.00	\$20,171,152.60	\$20,120,714.87	\$15,380,966.02	\$0.00
D	1123-001-00000001-	S.H.C.P.	-\$72,341.82	\$0.00	\$0.00	\$0.00	-\$72,341.82	\$0.00
D	1123-001-00000001-	INFONAVIT	\$1,909,357.28	\$0.00	\$0.00	\$0.00	\$1,909,357.28	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	TESORERIA GRAL.	\$2,778.07	\$0.00	\$0.00	\$0.00	\$2,778.07	\$0.00	
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$92,768.30	\$0.00	\$0.00	\$92,371.00	\$397.30	\$0.00	
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$11,893.81	\$0.00	\$0.00	\$13,100.00	-\$1,206.19	\$0.00	
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$252,849.27	\$0.00	\$0.00	\$52,000.00	\$200,849.27	\$0.00	
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	-\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$101,667.02	\$0.00	\$150,448.46	\$89,313.55	\$162,801.93	\$0.00	
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$33,556.60	\$0.00	\$0.00	\$33,556.60	\$0.00	\$0.00	
D	1123-001-00000001-E04743	ZAMORA TRUJILLO SALVADOR	\$124,371.11	\$0.00	\$50,730.29	\$144,898.72	\$30,202.68	\$0.00	
D	1123-001-00000001-E05074	SAUCEDO ORONA BLANCA ISELA	\$7,500.00	\$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	\$5.82	\$0.00	\$0.00	
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$39,701.55	\$0.00	\$40,162.00	\$76,762.72	\$3,100.83	\$0.00	
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$84,870.57	\$0.00	\$0.00	\$26,000.00	\$58,870.57	\$0.00	
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$1.00	\$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	\$75,689.12	\$0.00	\$0.00	
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$978.69	\$0.00	\$0.00	\$978.63	\$0.06	\$0.00	
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$83,099.00	\$0.00	\$70,000.00	\$70,000.00	\$83,099.00	\$0.00	
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$162,368.81	\$0.00	\$421,207.75	\$552,343.40	\$31,233.16	\$0.00	
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$40.00	\$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	
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$10,141.37	\$0.00	\$33,652.00	\$21,906.63	\$21,886.74	\$0.00	
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$183,389.51	\$0.00	\$816,766.21	\$545,819.11	\$454,336.61	\$0.00	
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$15,609.68	\$0.00	\$171,299.31	\$134,284.02	\$52,624.97	\$0.00	
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$49,847.37	\$0.00	\$0.00	\$4,972.00	\$44,875.37	\$0.00	
D	1123-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$3,000.00	\$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	\$70,100.00	\$79,595.03	\$52,913.79	\$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	
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$228,371.03	\$0.00	\$41,000.00	\$232,691.53	\$36,679.50	\$0.00	
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$129,637.54	\$0.00	\$137,490.40	\$162,940.51	\$104,187.43	\$0.00	
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$11,923.24	\$0.00	\$70,551.56	\$33,465.52	\$49,009.28	\$0.00	
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	-\$187.97	\$0.00	\$43,000.00	\$0.00	\$42,812.03	\$0.00	
D	1123-001-00000001-E10262	QUIROZ LUMBREERAS ESTANISLAO	\$15,833.32	\$0.00	\$0.00	\$15,833.32	\$0.00	\$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	\$7,688.60	\$111.02	\$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	\$42,301.43	\$32,942.94	\$24,838.67	\$0.00	
D	1123-001-00000001-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$25,700.00	\$7,000.00	\$18,700.00	\$0.00	
D	1123-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$36,134.78	\$0.00	\$0.00	\$36,134.78	\$0.00	\$0.00	
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$42,844.99	\$0.00	\$70,913.30	\$51,844.99	\$61,913.30	\$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	\$0.18	\$0.00	\$7,290.38	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$40,000.00	\$40,000.00	\$390.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00
D	1123-001-00000001-E11928	MELLENDEZ ZERMENO YOLANDA ADRIANA	\$3,800.00	\$0.00	\$12,632.40	\$12,632.40	\$3,800.00	\$0.00
D	1123-001-00000001-E11950	MANUEL ANTONIO TORRES GOMAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$52,599.76	\$0.00	\$17,552.00	\$19,413.63	\$50,738.13	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$23,804.00	\$0.00	\$20,000.00	\$18,298.33	\$25,505.67	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$31,726.00	\$31,726.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$118,093.78	\$0.00	\$0.00	\$36,000.00	\$82,093.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$356,564.77	\$0.00	\$458,590.18	\$480,379.18	\$334,775.77	\$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	\$11,938.96	\$11,938.95	\$69.97	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$333,668.28	\$0.00	\$93,959.42	\$382,120.16	\$45,507.54	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$12,268.06	\$0.00	\$0.00	\$6,522.21	\$5,745.85	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$12,729.91	\$12,729.91	\$0.00	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$36,157.00	\$36,157.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	-\$7,555.65	\$0.00	\$12,652.41	\$6,965.47	-\$1,868.71	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$61,820.00	\$61,820.00	\$0.00	\$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	\$3,500.01	\$0.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$465,032.37	\$0.00	\$370,915.01	\$484,839.72	\$351,107.66	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$193,004.16	\$0.00	\$135,081.23	\$109,235.97	\$218,849.42	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$165.30	\$0.00	\$0.00	\$165.30	\$0.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$260,937.44	\$0.00	\$36,246.00	\$196,963.65	\$100,219.79	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$20,687.00	\$0.00	\$17,882.61	\$38,555.82	\$13.79	\$0.00
D	1123-001-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$24,237.09	\$24,237.09	\$0.00	\$0.00
D	1123-001-00000001-E13793	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$5,000.00	\$571.00	\$4,429.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$1,105.47	\$0.00	\$35,000.00	\$36,105.47	\$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	\$564.69	\$0.00	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$27,992.65	\$0.00	\$53,898.33	\$44,603.86	\$37,287.12	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$20,000.00	\$0.00	\$60,000.00	\$80,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$23.98	\$0.00	\$0.00	\$23.98	\$0.00	\$0.00
D	1123-001-00000001-E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$943.74	\$0.00	\$1,734.00	\$2,677.74	\$0.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$0.00	\$0.00	\$155,000.00	\$39,690.95	\$115,309.05	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$65,172.05	\$0.00	\$75,975.35	\$128,852.05	\$12,295.35	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$30,204.53	\$0.00	\$0.00	\$9,239.13	\$20,965.40	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$478,018.45	\$0.00	\$986,676.01	\$565,982.22	\$898,712.24	\$0.00
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$0.00	\$44,049.58	\$27,656.76	\$16,392.82	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$16,518.68	\$0.00	\$0.00	\$7,489.00	\$9,029.68	\$0.00
D	1123-001-00000001-E14499	NAJERA HERNANDEZ MARIO ALBERTO	\$32,500.00	\$0.00	\$5,000.00	\$37,500.00	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$52,830.00	\$18,874.43	\$33,955.57	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$41,623.00	\$32,623.00	\$9,000.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$8,625.50	\$8,625.50	\$0.00	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$21,143.39	\$0.00	\$0.00	\$5,492.15	\$15,651.24	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$67,262.03	\$0.00	\$0.00	\$9,472.00	\$57,790.03	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$16,841.86	\$0.00	\$0.00	\$16,849.86	-\$8.00	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$26,469.36	\$0.00	\$91,736.00	\$47,231.16	\$70,974.20	\$0.00
D	1123-001-00000001-E14922	E14922 - GERMAN SOTO VICENTE	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$6,098.10	\$0.00	\$28,436.38	\$34,534.48	\$0.00	\$0.00
D	1123-001-00000001-E15036	MARTINEZ LOPEZ YOLANDA	\$0.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00
D	1123-001-00000001-E15044	REYES RODRIGUEZ ESMERALDA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$19,700.18	\$0.00	\$85,374.00	\$52,414.27	\$52,659.91	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,977.70	\$0.00	\$0.00	\$0.00	\$4,977.70	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$696.23	\$0.00	\$0.00	\$696.23	\$0.00	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$12,600.00	\$0.00	\$13,000.00	\$25,600.00	\$0.00	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$7,800.00	\$0.00	\$30,000.00	\$30,000.00	\$7,800.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$18,710.49	\$0.00	\$0.00	\$0.00	\$18,710.49	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$5,317.00	\$0.00	\$9,527.50	\$14,844.50	\$0.00	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$48,972.00	\$29,423.68	\$19,548.32	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$22,246.36	\$0.00	\$0.00	\$22,246.36	\$0.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$49,657.40	\$0.00	\$3,996.00	\$49,657.40	\$3,996.00	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$73,169.58	\$0.00	\$161,519.20	\$165,406.44	\$69,282.34	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$27,315.25	\$0.00	\$0.00	\$13,045.93	\$14,269.32	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$15,000.00	\$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	\$2,324.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15769	ALANIS CANALES JORGE	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$40,945.71	\$0.00	\$0.00	\$945.71	\$40,000.00	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$29,172.35	\$0.00	\$6,000.00	\$29,172.35	\$6,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$33,221.20	\$0.00	\$131,808.85	\$125,893.24	\$39,136.81	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$32,578.51	\$0.00	\$0.00	\$24,422.90	\$8,155.61	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$0.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$94,537.71	\$0.00	\$0.00	\$0.00	\$94,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$3,798.00	\$0.00	\$18,188.37	\$0.00
D	1123-001-00000001-E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$0.00	\$0.00	\$120,500.00	\$0.00	\$120,500.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$246,700.01	\$0.00	\$0.00	\$0.00	\$246,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$20,352.51	\$0.00	\$75,521.50	\$87,147.49	\$8,726.52	\$0.00
D	1123-001-00000001-E16175	LAINIZ JAMIESON JORGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$3,273.35	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$7,412.00	\$0.00	\$65,394.28	\$0.00	\$72,806.28	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E16246	IRLANDA VALDES COVARRUBIAS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	-\$916.66	\$0.00	\$0.00	\$0.00	-\$916.66	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$28,000.00	\$0.00	\$49,777.24	\$0.00	\$77,777.24	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$294,843.65	\$0.00	\$22,400.00	\$4,497.22	\$312,746.43	\$0.00
D	1123-001-00000001-E16376	GARCIA DE LA FUENTE DAMARIS EUGENIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$0.00	\$0.00	\$36,773.27	\$19,254.76	\$17,518.51	\$0.00
D	1123-001-00000001-E16490	PUNTES OLMOS JUAN ANTONIO	-\$489.98	\$0.00	\$55,680.00	\$55,680.00	-\$489.98	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$29,919.53	\$0.00	\$0.00	\$4,146.56	\$25,772.97	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$128,040.91	\$0.00	\$0.00	\$0.00	\$128,040.91	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$23,577.01	\$0.00	\$0.00	\$0.00	\$23,577.01	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$107,125.92	\$0.00	\$87,137.27	\$103,386.27	\$90,876.92	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	-\$292.59	\$0.00	\$0.00	\$0.00	-\$292.59	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$9,086.00	\$0.00	\$4,000.00	\$0.00	\$13,086.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$1,588.85	\$0.00	\$0.00	\$1,588.85	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	-\$61.00	\$0.00	\$0.00	\$0.00	-\$61.00	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$23,100.00	\$0.00	\$20,747.93	\$43,847.93	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$1,903.71	\$0.00	\$0.00	\$0.00	\$1,903.71	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$134,133.12	\$120,997.44	\$13,135.68	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$15,744.91	\$0.00	\$0.00	\$9,982.40	\$5,762.51	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$75,950.98	\$0.00	\$0.00	\$37,980.00	\$37,970.98	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$22,067.36	\$0.00	\$0.00	\$0.00	\$22,067.36	\$0.00
D	1123-001-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$11,460.49	\$0.00	\$0.00	\$0.00	\$11,460.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$101,202.50	\$0.00	\$8,000.00	\$79,581.56	\$29,620.94	\$0.00
D	1123-001-00000001-E24024	MAGDA YADIRA ROBLES GARZA	\$0.00	\$0.00	\$29,083.01	\$29,083.00	\$0.01	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	-\$933.57	\$0.00	\$1,085.57	\$0.00	\$152.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$90,200.00	\$67,746.43	\$22,453.57	\$0.00
D	1123-001-00000001-E34509	AGUERO MARTINEZ JESSICA	\$2,218.00	\$0.00	\$0.00	\$2,218.00	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$154,174.78	\$0.00	\$0.00	\$62,539.86	\$91,634.92	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	-\$177.50	\$0.00	\$34,378.00	\$29,578.00	\$4,622.50	\$0.00
D	1123-001-00000001-E35386	VILLARREAL LUNA SERGIO	\$15,580.00	\$0.00	\$5,500.00	\$17,680.00	\$3,400.00	\$0.00
D	1123-001-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$10,000.00	\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$35,782.52	\$0.00	\$0.00	\$28,486.92	\$7,295.60	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$3,166.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$79,290.00	\$0.00	\$0.00	\$0.00	\$79,290.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$3,755.00	\$0.00	\$58,859.08	\$62,614.08	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$825,060.60	\$0.00	\$3,182,251.99	\$2,515,704.25	\$1,491,608.34	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,854.56	\$0.00	\$20.41	\$0.00	\$12,874.97	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$343,854.85	\$0.00	\$620,140.59	\$581,847.31	\$382,148.13	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$7,230.00	\$7,230.00	\$0.00	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$2.52	\$0.00	\$50,000.00	\$40,000.00	\$10,002.52	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E36287	MENDOZA RODRIGUEZ TATHYA VALERIA	\$2,000.00	\$0.00	\$2,486.00	\$0.00	\$4,486.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$55,495.50	\$0.00	\$0.00	\$9,130.00	\$46,365.50	\$0.00
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$117,000.00	\$116,988.00	\$12.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$5,579.69	\$0.00	\$17,770.00	\$22,313.33	\$1,036.36	\$0.00
D	1123-001-00000001-E36603	MUÑIZ FLORES JOSÉ ANGEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$5,416.85	\$0.00	\$0.00	\$0.00	\$5,416.85	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$93,407.74	\$0.00	\$73,460.00	\$49,236.30	\$117,631.44	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$2,602,940.99	\$0.00	\$3,466,909.08	\$5,832,092.61	\$237,757.46	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$89,302.04	\$0.00	\$0.00	\$0.00	\$89,302.04	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$3,569.00	\$3,569.00	\$0.00	\$0.00
D	1123-001-00000001-E37102	ORDOÑEZ MURO JUAN MANUEL	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$93,729.62	\$0.00	\$93,729.62	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1,119.01	\$0.00	\$6,683.00	\$7,802.01	\$0.00	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$2,344.54	\$0.00	\$6,655.46	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$11,786.76	\$11,786.76	\$0.00	\$0.00
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-00000001-E37266	JOEL RAMIREZ CASTAÑUELA	\$7,841.46	\$0.00	\$109,200.00	\$117,041.44	\$0.02	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$6,006.57	\$0.00	\$0.00	\$3,025.55	\$2,981.02	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	-\$887.20	\$0.00	\$0.00	\$0.00	-\$887.20	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$13,838.31	\$0.00	\$12,341.16	\$26,179.47	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$6,054.56	\$0.00	\$0.00	\$6,054.56	\$0.00	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$53,740.00	\$27,141.47	\$26,598.53	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$12,150.00	\$0.00	\$25,910.00	\$33,060.00	\$5,000.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$2,573.96	\$0.00	\$5,667.00	\$2,573.96	\$5,667.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$632.63	\$0.00	\$0.00	\$632.63	\$0.00	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$78,243.14	\$78,243.14	\$0.00	\$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	\$32,673.73	\$32,654.76	\$18.97	\$0.00
D	1123-001-00000001-E91777	DAVALOS VILLARREAL DULCE JAZMIN	\$0.00	\$0.00	\$54,421.44	\$27,213.98	\$27,207.46	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.18	\$0.00	\$10,680.00	\$10,680.00	\$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	\$127,600.00	\$109,197.50	\$43,602.50	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$3,000.45	\$0.00	\$4,000.00	\$4,000.00	\$3,000.45	\$0.00
D	1123-001-00000001-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$88,024.00	\$0.00	\$88,024.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$65,783.12	\$0.00	\$0.00	\$0.00	\$65,783.12	\$0.00
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$30.01	\$0.00	\$0.00	\$30.01	\$0.00	\$0.00
D	1123-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	-\$8,000.00	\$0.00	\$26,000.00	\$0.00	\$18,000.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$282,209.59	\$0.00	\$193,394.72	\$445,186.89	\$30,417.42	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$6,012.08	\$0.00	\$0.00	\$6,012.16	-\$0.08	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$26,000.00	\$0.00	\$40,000.00	\$4,000.00	\$62,000.00	\$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	\$33,776.36	\$16,300.00	\$68,419.69	\$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	\$85,548.52	\$76,683.67	\$134,741.26	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00
D	1123-001-00000001-E92789	DALIA REYES VALDES	\$25,500.00	\$0.00	\$0.00	\$15,000.00	\$10,500.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$6,180.00	\$4,544.49	\$1,635.51	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$666.00	\$0.00	\$0.00	\$666.00	\$0.00	\$0.00
D	1123-001-00000001-E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$51,541.13	\$0.00	\$252,949.26	\$160,620.56	\$143,869.83	\$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	\$642.25	\$0.00	\$0.00
D	1123-001-00000001-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$1,413.19	\$0.00	\$0.00	\$1,200.19	\$213.00	\$0.00
D	1123-001-00000001-E93423	GARCIA RODRIGUEZ JESUS MIKHAIL	\$2,000.00	\$0.00	\$2,486.00	\$0.00	\$4,486.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$6,236.61	\$0.00	\$6,236.61	\$0.00
D	1123-001-00000001-E93542	RODRIGUEZ SILVA JESUS ROLANDO	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	\$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	\$16,704.60	\$16,704.60	\$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
D	1123-001-00000001-E93856	ZAMORA HERRERA CARLOS EDUARDO	\$0.00	\$0.00	\$28,744.22	\$28,744.22	\$0.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$62,883.32	\$0.00	\$0.00	\$9,263.32	\$53,620.00	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	-\$1,500.00	\$0.00	\$0.27	\$0.00	-\$1,499.73	\$0.00
D	1123-001-00000001-E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$6,221.94	\$0.00	\$0.00	\$0.00	\$6,221.94	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94242	GARCIA SCHUMM MANUEL DE JESUS	\$30,965.81	\$0.00	\$4,000.00	\$21,000.00	\$13,965.81	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$33,741.55	\$0.00	\$33,741.55	\$0.00
D	1123-001-00000001-E94320	RAFAEL ALEJANDRO ESPÍN ANDRADE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$4,037.00	\$0.00	\$0.00	\$0.00	\$4,037.00	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	-\$814.00	\$0.00	\$0.00	\$0.00	-\$814.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$19,752.31	\$0.00	\$103,891.34	\$103,903.38	\$19,740.27	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	-\$388.04	\$0.00	\$0.00	\$0.00	-\$388.04	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$6,152.00	\$0.00	\$9,381.00	\$4,952.00	\$10,581.00	\$0.00
D	1123-001-00000001-E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$2,217.79	\$0.00	\$782.21	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$145,169.64	\$0.00	\$196,059.19	\$195,802.18	\$145,426.65	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$0.00	\$0.00	\$59,088.96	\$0.00	\$59,088.96	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$15,650.01	\$0.00	\$0.00	\$3,000.00	\$12,650.01	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	-\$4,000.00	\$0.00	\$8,045.71	\$4,045.71	\$0.00	\$0.00
D	1123-001-00000001-E95277	DE LA FUENTE RAMOS ALEJANDRA	\$0.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00
D	1123-001-00000001-E95432	HERREJON RENTERIA ERENDIRA	\$0.00	\$0.00	\$119,554.86	\$68,803.09	\$50,751.77	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$49,983.76	\$0.00	\$9,200.00	\$17,667.00	\$41,516.76	\$0.00
D	1123-001-00000001-E95479	JUAN JOSE GUAJARDO LARA	\$5,658.47	\$0.00	\$0.00	\$5,658.47	\$0.00	\$0.00
D	1123-001-00000001-E95489	FABIAN SALOMÓN BIBIANA MAGALY INDOLINA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$159,547.65	\$0.00	\$427,198.00	\$319,515.02	\$267,230.63	\$0.00
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$24,593.60	\$0.00	\$0.00	\$7,428.10	\$17,165.50	\$0.00
D	1123-001-00000001-E95607	MONTES LIRA ANA JOSEFINA	\$300,000.00	\$0.00	\$650,000.00	\$0.00	\$950,000.00	\$0.00
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,961.40	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00
D	1123-001-00000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	-\$190.00	\$0.00	\$0.00	\$0.00	-\$190.00	\$0.00
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$16,989.12	\$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	\$116,236.01	\$155,846.65	\$4,454.78	\$0.00
D	1123-001-00000001-E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$69,833.29	\$0.00	\$270,219.00	\$236,119.43	\$103,932.86	\$0.00
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$29,372.36	\$0.00	\$0.00	\$29,372.36	\$0.00	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$752,308.50	\$0.00	\$31,000.00	\$60,000.00	\$723,308.50	\$0.00
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
D	1123-001-00000001-E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$39.99	\$0.00	\$0.00	\$39.99	\$0.00	\$0.00
D	1123-001-00000001-E96117	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000001-E96186	REYES QUEZADA MARIA DE LOURDES	\$26,444.31	\$0.00	\$110,661.76	\$18,874.31	\$118,231.76	\$0.00
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$32,070.89	\$32,041.01	\$29.88	\$0.00
D	1123-001-00000001-E96731	VIZCARRA CORDOVA KIMBERLY SAHORI	\$0.00	\$0.00	\$38,126.39	\$38,126.39	\$0.00	\$0.00
D	1123-001-00000001-E96792	DORA ELIA SALINAS DURAN	\$0.00	\$0.00	\$32,609.34	\$0.00	\$32,609.34	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$67,475.25	\$0.00	\$36,443.41	\$23,961.80	\$79,956.86	\$0.00
D	1123-001-00000001-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$994.52	\$0.00	\$10,500.00	\$11,494.50	\$0.02	\$0.00
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$54,944.03	\$0.00	\$22,456.96	\$17,862.03	\$59,538.96	\$0.00
D	1123-001-00000001-E97214	FARIAS VALDES LUIS	\$2,155.00	\$0.00	\$151,500.00	\$47,384.74	\$106,270.26	\$0.00
D	1123-001-00000001-E97912	BELTRAN MARQUEZ JESSICA	\$0.00	\$0.00	\$9,013.00	\$9,013.00	\$0.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$390,287.22	\$0.00	\$4,132,279.72	\$1,753,634.07	\$2,768,932.87	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	-\$1,143.59	\$0.00	\$1,143.59	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$11,999.98	\$0.00	\$0.00	\$11,999.98	\$0.00	\$0.00
D	1123-001-00000003-E08667	GONZALEZ GONZALEZ ALBERTO	\$128,700.00	\$0.00	\$12,912.59	\$141,612.59	\$0.00	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$518,797.00	\$4,000.00	\$514,797.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$9,000.00	\$0.00	\$19,954.80	\$28,954.80	\$0.00	\$0.00
D	1123-001-00000003-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$179,519.65	\$75,932.15	\$103,587.50	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$1,864.93	\$0.00	\$0.00	\$1,864.93	\$0.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$25,000.00	\$0.00	\$51,510.00	\$76,193.77	\$316.23	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	\$0.00	\$0.00	\$66,165.73	\$25,312.65	\$40,853.08	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E14723	JAIME GONZALEZ VALLES	\$0.00	\$0.00	\$132,420.75	\$89,987.00	\$42,433.75	\$0.00
D	1123-001-00000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$802,575.03	\$43,500.00	\$759,075.03	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$10,143.00	\$10,143.00	\$0.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
D	1123-001-00000003-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$27,175.00	\$0.00	\$0.00	\$27,175.00	\$0.00	\$0.00
D	1123-001-00000003-E15474	SIFUENTES LEURA DANIEL	\$0.00	\$0.00	\$314,044.00	\$72,500.00	\$241,544.00	\$0.00
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$74,250.00	\$52,200.00	\$22,050.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$0.00	\$0.00	\$103,976.70	\$100,510.81	\$3,465.89	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$0.00	\$0.00	\$150,677.01	\$83,618.31	\$67,058.70	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$816,509.27	\$6,000.00	\$810,509.27	\$0.00
D	1123-001-00000003-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$54,000.00	\$52,200.00	\$1,800.00	\$0.00
D	1123-001-00000003-E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$74,250.00	\$52,200.00	\$22,050.00	\$0.00
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$113,655.00	\$52,200.00	\$61,455.00	\$0.00
D	1123-001-00000003-E34069	URREA BARRIENTOS ARTURO ANTONIO	\$0.00	\$0.00	\$30,475.91	\$30,475.91	\$0.00	\$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	\$28,000.00	\$0.00	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$6,459.38	\$0.00	\$0.00	\$0.00	\$6,459.38	\$0.00
D	1123-001-00000003-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$86,750.00	\$29,000.00	\$57,750.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$119,220.00	\$119,220.00	\$0.00	\$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	\$2,145.00	\$0.00	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO . IRENE	\$0.00	\$0.00	\$97,620.00	\$97,620.00	\$0.00	\$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	\$25,000.02	\$0.00	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$56,422.51	\$56,422.51	\$0.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$81,070.92	\$81,070.92	\$0.00	\$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	\$6.27	\$5.84	\$0.00	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$16,800.00	\$9,071.96	\$7,728.04	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$50,000.00	\$0.00	\$0.00	\$44,000.00	\$6,000.00	\$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	\$43,293.99	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$7,677,949.48	\$0.00	\$141,782,726.24	\$130,566,424.63	\$18,894,251.09	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	-\$11,591,130.36	\$0.00	\$83,163,383.76	\$79,127,765.89	-\$7,555,512.49	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$12,980.38	\$0.00	\$12,980.38	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$11,597,340.36	\$0.00	\$83,116,933.18	\$79,127,765.89	-\$7,608,173.07	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$29,999.62	\$0.00	\$34,687.50	\$62,929.36	\$1,757.76	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1123-002-00000005-E34124	URBANO RAMIREZ FRANCISCO	\$1,874.62	\$0.00	\$0.00	\$1,874.62	\$0.00	\$0.00
D	1123-002-00000005-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$14,062.50	\$12,304.74	\$1,757.76	\$0.00
D	1123-002-00000005-E94994	VEGA VAZQUEZ TIBURCIO	\$28,125.00	\$0.00	\$1,875.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,055,646.26	\$0.00	\$1,115,000.00	\$1,248,592.48	\$922,053.78	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$34,997.44	\$0.00	\$0.00	\$0.00	\$34,997.44	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$60,000.00	\$22,500.00	\$37,500.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00
D	1123-002-00000006-E11706	GARCIA JARAMILLO FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$100,000.01	\$0.00	\$100,000.00	\$135,000.00	\$65,000.01	\$0.00
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$60,000.02	\$0.00	\$0.00	\$60,000.00	\$0.02	\$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	\$67,500.00	\$52,500.00	\$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-E15514	FELIPE GERARDO SANTIAGO JARAMILLO ARGIL	\$0.00	\$0.00	\$60,000.00	\$13,500.00	\$46,500.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$44,999.98	\$0.00	\$0.00	\$32,500.00	\$12,499.98	\$0.00
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	\$72,500.00	\$47,500.00	\$0.00
D	1123-002-00000006-E15851	FERNANDO HERNANDEZ TERAN	\$0.00	\$0.00	\$20,000.00	\$9,000.00	\$11,000.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$54,000.00	\$0.00	\$0.00	\$52,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16372 (en blanco)		\$6,249.99	\$0.00	\$50,000.00	\$31,250.00	\$24,999.99	\$0.00
D	1123-002-00000006-E16490		\$32,000.00	\$0.00	\$0.00	\$26,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$35,000.00	\$0.00	\$0.00	\$26,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$153,047.54	\$0.00	\$0.00	\$26,670.08	\$126,377.46	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$90,983.12	\$0.00	\$100,000.00	\$100,550.00	\$90,433.12	\$0.00
D	1123-002-00000006-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$45,000.00	\$0.00	\$0.00	\$39,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E45105	PUENTE VICUÑA JUAN ALBERTO	\$2,000.02	\$0.00	\$50,000.00	\$22,000.00	\$30,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$66,499.98	\$0.00	\$0.00	\$45,500.00	\$20,999.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$60,999.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00	\$0.00
D	1123-002-00000006-E72153	CONTRERAS PEREZ JAIME ALFREDO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-002-00000006-E91594	IBARRA LINARES MARIA FERNANDA	\$18,000.00	\$0.00	\$30,000.00	\$28,999.99	\$19,000.01	\$0.00
D	1123-002-00000006-E91743	SIERRA HERRERA SUSANA VICTORIA	\$17,250.00	\$0.00	\$0.00	\$17,249.99	\$0.01	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E92170	DANIEL HERNANDEZ CARDENAS	\$0.00	\$0.00	\$60,000.00	\$21,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$66,000.00	\$0.00	\$0.00	\$6,000.00	\$60,000.00	\$0.00
D	1123-002-00000006-E94994	VEGA VAZQUEZ TIBURCIO	-\$28,125.00	\$0.00	\$80,000.00	\$51,875.00	\$0.00	\$0.00
D	1123-002-00000006-E95022	JORGE ALEJANDRO AGUIRRE JOYA	\$0.00	\$0.00	\$30,000.00	\$750.00	\$29,250.00	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$55,000.00	\$13,499.99	\$41,500.01	\$0.00
D	1123-002-00000006-E97214	FARIAS VALDEZ LUIS	\$50,000.00	\$0.00	\$100,000.00	\$85,000.00	\$65,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$13,729,703.85	\$0.00	\$48,024,650.80	\$41,533,774.05	\$20,220,580.60	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$10,987,586.04	\$0.00	\$29,896,789.04	\$24,626,904.18	-\$5,717,701.18	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$141,312.40	\$0.00	\$0.00	\$140,622.24	\$690.16	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$91,511.08	\$0.00	\$129,882.48	\$109,098.30	\$112,295.26	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$23,661.54	\$0.00	\$0.00	\$0.00	\$23,661.54	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$596,221.45	\$0.00	\$0.00	\$0.00	\$596,221.45	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$0.00	\$7,188.02	-\$7,188.02	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$100,190.20	\$0.00	\$0.00	\$100,190.20	\$0.00	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$59,663.10	\$0.00	\$60,959.79	\$66,696.93	\$53,925.96	\$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	\$100,605.18	\$0.00	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$93,442.79	\$0.00	\$0.00	\$46,721.40	\$46,721.39	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$60,343.47	\$0.00	\$79,021.13	\$69,461.28	\$69,903.32	\$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	\$50,819.93	\$50,741.75	\$31,763.13	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$74,413.43	\$0.00	\$75,550.75	\$83,130.80	\$66,833.38	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$111,373.16	\$0.00	\$127,957.27	\$126,139.16	\$113,191.27	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$41,469.67	\$0.00	\$46,472.65	\$46,831.90	\$41,110.42	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$54,693.67	\$0.00	\$60,587.41	\$61,684.51	\$53,596.57	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$71,397.61	\$0.00	\$86,720.88	\$87,561.59	\$70,556.90	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$99,957.38	\$0.00	\$134,891.09	\$115,521.74	\$119,326.73	\$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	\$72,076.69	\$81,135.44	\$65,878.47	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$71,993.42	\$0.00	\$85,293.13	\$81,834.92	\$75,451.63	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$0.00	\$0.00	\$33,649.02	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$115,564.89	\$0.00	\$131,307.35	\$130,715.73	\$116,156.51	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$14,578.19	\$0.00	\$28,165.06	\$17,828.01	\$24,915.24	\$0.00
D	1123-002-00000009-E08031	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$16,027.09	\$1,849.29	\$14,177.80	\$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	\$190,996.40	\$186,803.67	\$175,735.90	\$0.00
D	1123-002-00000009-E08575	MENDEZ FLORES JOSE ALFREDO	\$99,833.25	\$0.00	\$90,938.37	\$70,308.11	\$120,463.51	\$0.00
D	1123-002-00000009-E08814	GRACIELA HERNANDEZ GOMEZ	\$0.00	\$0.00	\$46,271.55	\$25,959.23	\$20,312.32	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$47,589.01	\$0.00	\$53,253.95	\$53,733.68	\$47,109.28	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$42,206.02	\$0.00	\$49,187.83	\$47,881.51	\$43,512.34	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$89,230.08	\$0.00	\$101,895.83	\$100,987.29	\$90,138.62	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$139,414.42	\$0.00	\$756.33	\$139,414.42	\$756.33	\$0.00
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$130,353.64	\$0.00	\$152,862.97	\$153,672.19	\$129,544.42	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$120,686.96	\$0.00	\$0.00	\$120,686.96	\$0.00	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$29,156.38	\$0.00	\$0.00	\$29,156.38	\$0.00	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$79,119.52	\$0.00	\$88,467.81	\$89,327.35	\$78,259.98	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$36,850.41	\$0.00	\$45,202.03	\$42,066.03	\$39,986.41	\$0.00
D	1123-002-00000009-E10766	GABRIELA PERALES GARCIA	\$0.00	\$0.00	\$50,442.33	\$5,820.27	\$44,622.06	\$0.00
D	1123-002-00000009-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$39,839.98	\$0.00	\$44,546.80	\$44,979.93	\$39,406.85	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$128,969.67	\$0.00	\$144,246.93	\$145,613.45	\$127,603.15	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E11333	LOPEZ HERNANDEZ ARACELI	\$0.00	\$0.00	\$6,922.33	\$20,766.99	-\$13,844.66	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$57,422.99	\$0.00	\$0.00	\$33,931.82	\$23,491.17	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$41,765.41	\$0.00	\$47,158.54	\$47,206.71	\$41,717.24	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$57,773.79	\$0.00	\$68,112.10	\$68,657.46	\$57,228.43	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$172,047.58	\$0.00	\$194,470.06	\$194,486.45	\$172,031.19	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$83,444.61	\$0.00	\$93,298.09	\$94,209.72	\$82,532.98	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$57,623.15	\$0.00	\$77,232.02	\$66,534.46	\$68,320.71	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$44,914.47	\$0.00	\$55,050.89	\$51,266.49	\$48,698.87	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$11,002.03	\$0.00	\$16,334.04	\$12,886.67	\$14,449.40	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$67,123.92	\$0.00	\$119,866.47	\$76,147.71	\$110,842.68	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$40,378.70	\$0.00	\$51,132.81	\$46,278.65	\$45,232.86	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$67,576.04	\$0.00	\$0.00	\$0.00	\$67,576.04	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$30,953.28	\$0.00	\$34,622.04	\$34,948.14	\$30,627.18	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$50,011.86	\$0.00	\$0.00	\$50,011.86	\$0.00	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$58,407.85	\$0.00	\$65,336.56	\$65,946.59	\$57,797.82	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$69,854.02	\$0.00	\$83,319.76	\$79,467.77	\$73,706.01	\$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-E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$10,051.20	\$10,051.20	\$0.00	\$0.00
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	\$43,476.33	\$0.00	\$0.00	\$80,327.28	-\$36,850.95	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$33,972.59	\$0.00	\$37,994.06	\$38,356.52	\$33,610.13	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$44,914.57	\$0.00	\$50,267.00	\$50,714.52	\$44,467.05	\$0.00
D	1123-002-00000009-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$23,473.81	\$11,112.24	\$12,361.57	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$66,009.98	\$0.00	\$77,432.67	\$74,944.41	\$68,498.24	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$41,688.08	\$0.00	\$47,586.46	\$47,178.83	\$42,095.71	\$0.00
D	1123-002-00000009-E13761	CHRISTOBAL NOE AGUILAR GONZÁLEZ	\$0.00	\$0.00	\$13,405.30	\$1,546.77	\$11,858.53	\$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	\$35,493.12	\$35,781.30	\$31,397.77	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$69,919.03	\$0.00	\$78,192.54	\$78,941.26	\$69,170.31	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$69,799.08	\$0.00	\$78,058.57	\$78,805.83	\$69,051.82	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$157,498.04	\$0.00	\$31,108.11	\$50,000.00	\$138,606.15	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$46,388.69	\$0.00	\$55,648.66	\$52,809.68	\$49,227.67	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$65,635.63	\$0.00	\$80,576.08	\$74,932.78	\$71,278.93	\$0.00
D	1123-002-00000009-E14395	DE LABRA MONSIVAIS JESUS	\$25,550.48	\$0.00	\$34,602.44	\$32,519.77	\$27,633.15	\$0.00
D	1123-002-00000009-E14413	ROSALES QUINTANA ARTURO	\$38,796.71	\$0.00	\$44,677.06	\$43,951.70	\$39,522.07	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$80,031.93	\$0.00	\$89,486.80	\$90,357.32	\$79,161.41	\$0.00
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$51,512.03	\$0.00	\$0.00	\$51,512.00	\$0.03	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$11,020.08	\$0.00	\$12,360.17	\$12,446.16	\$10,934.09	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$40,833.08	\$0.00	\$27,311.19	\$27,558.42	\$40,585.85	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$48,143.05	\$0.00	\$32,230.10	\$31,463.29	\$48,909.86	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$22,039.97	\$0.00	\$24,720.34	\$24,892.31	\$21,868.00	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$98,537.13	\$0.00	\$110,259.36	\$111,259.26	\$97,537.23	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$83,839.30	\$0.00	\$77,232.02	\$108,514.15	\$52,557.17	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$86,423.62	\$0.00	\$0.00	\$94,280.32	-\$7,856.70	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$15,593.05	\$0.00	\$20,132.64	\$17,916.01	\$17,809.68	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E15018	VALDEZ CANO RICARDO	\$60,816.79	\$0.00	\$68,026.99	\$68,666.05	\$60,177.73	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$33,791.18	\$0.00	\$43,225.96	\$38,778.80	\$38,238.34	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$78,543.61	\$0.00	\$87,824.59	\$88,677.20	\$77,691.00	\$0.00
D	1123-002-00000009-E15044	REYES RODRIGUEZ ESMERALDA	\$0.00	\$0.00	\$10,720.18	\$2,841.60	\$7,878.58	\$0.00
D	1123-002-00000009-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$13,490.16	\$5,305.76	\$8,184.40	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$34,597.82	\$0.00	\$38,745.11	\$39,068.36	\$34,274.57	\$0.00
D	1123-002-00000009-E15262	PARADA FERNANDEZ RODOLFO	\$60,003.34	\$0.00	\$71,465.98	\$68,249.38	\$63,219.94	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$95,152.40	\$0.00	\$0.00	\$95,001.56	\$150.84	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$31,366.50	\$0.00	\$70,166.85	\$35,414.48	\$66,118.87	\$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	\$129,248.57	\$121,020.24	\$114,335.27	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$17,185.21	\$0.00	\$19,298.47	\$19,411.96	\$17,071.72	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$26,323.53	\$0.00	\$29,504.23	\$29,727.82	\$26,099.94	\$0.00
D	1123-002-00000009-E15483	DURAN IÑIGUEZ FRANCISCO	\$91,469.35	\$0.00	\$103,164.03	\$103,355.83	\$91,277.55	\$0.00
D	1123-002-00000009-E15498	YAÑEZ ARREOLA ALFONSO	\$23,920.34	\$0.00	\$30,804.66	\$27,474.61	\$27,250.39	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$53,636.04	\$0.00	\$0.00	\$53,636.04	\$0.00	\$0.00
D	1123-002-00000009-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$30,584.55	\$0.00	\$37,376.13	\$34,897.17	\$33,063.51	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$66,996.43	\$0.00	\$74,928.39	\$6,090.58	\$135,834.24	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$12,694.81	\$0.00	\$28,461.12	\$15,978.72	\$25,177.21	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$50,507.51	\$0.00	\$0.00	\$51,138.75	-\$631.24	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$39,528.24	\$0.00	\$57,736.71	\$58,264.80	\$39,000.15	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$28,695.20	\$0.00	\$34,765.29	\$32,706.50	\$30,753.99	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$66,339.17	\$0.00	\$79,098.51	\$43,804.04	\$101,633.64	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$49,722.37	\$0.00	\$56,829.80	\$17,500.00	\$89,052.17	\$0.00
D	1123-002-00000009-E15851	HERNANDEZ TERAN FERNANDO	-\$19,935.86	\$0.00	\$0.00	\$0.00	-\$19,935.86	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$37,942.41	\$0.00	\$34,889.11	\$35,170.76	\$37,660.76	\$0.00
D	1123-002-00000009-E16014	GARCIA VEGA CLAUDIA	\$21,279.09	\$0.00	\$23,817.72	\$24,027.30	\$21,069.51	\$0.00
D	1123-002-00000009-E16017	ABOITES MANRIQUE GILBERTO	\$43,301.37	\$0.00	\$113,837.10	\$56,436.42	\$100,702.05	\$0.00
D	1123-002-00000009-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$32,308.15	\$0.00	\$41,659.88	\$37,114.98	\$36,853.05	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$17,842.74	\$0.00	\$22,371.88	\$20,424.11	\$19,790.51	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$123,432.09	\$0.00	\$55,612.15	\$35,885.30	\$143,158.94	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$22,039.96	\$0.00	\$29,504.23	\$25,444.31	\$26,099.88	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$11,571.88	\$0.00	\$15,605.14	\$13,372.48	\$13,804.54	\$0.00
D	1123-002-00000009-E16490	PUNTES OLMOS JUAN ANTONIO	\$21,124.45	\$0.00	\$29,698.49	\$26,815.83	\$24,007.11	\$0.00
D	1123-002-00000009-E16506	DE LA PEÑA AGUILAR ANA BERENICE	\$19,541.86	\$0.00	\$21,877.55	\$22,066.17	\$19,353.24	\$0.00
D	1123-002-00000009-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$9,347.72	\$0.00	\$10,492.56	\$10,558.40	\$9,281.88	\$0.00
D	1123-002-00000009-E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$0.00	\$44,485.97	\$4,090.07	\$40,395.90	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$10,157.69	\$0.00	\$11,397.13	\$11,472.74	\$10,082.08	\$0.00
D	1123-002-00000009-E16804	ESPINOZA CRUZ JUAN ANTONIO	\$23,920.25	\$0.00	\$26,767.41	\$27,008.80	\$23,678.86	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$27,318.36	\$0.00	\$34,753.98	\$35,034.16	\$27,038.18	\$0.00
D	1123-002-00000009-E16918	AGUILERA MANCILLA GABRIEL	\$33,049.70	\$0.00	\$36,963.36	\$37,314.71	\$32,698.35	\$0.00
D	1123-002-00000009-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$16,858.07	\$0.00	\$21,637.76	\$19,354.72	\$19,141.11	\$0.00
D	1123-002-00000009-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$0.00	\$0.00	\$35,808.48	\$8,558.19	\$27,250.29	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$142,432.52	\$0.00	\$55,869.96	\$49,922.79	\$148,379.69	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E17184	ORTIZ CUELLAR JUAN CARLOS	\$49,774.32	\$0.00	\$55,694.43	\$56,200.47	\$49,268.28	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$23,447.59	\$0.00	\$19,298.47	\$16,104.96	\$26,641.10	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$34,533.58	\$0.00	\$68,090.21	\$54,668.75	\$47,955.04	\$0.00
D	1123-002-00000009-E24021	SANCHEZ VALDES VICTOR MANUEL	\$4,176.31	\$0.00	\$7,073.37	\$7,102.32	\$4,147.36	\$0.00
D	1123-002-00000009-E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$27,691.92	\$13,514.11	\$14,177.81	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$27,511.16	\$0.00	\$30,830.54	\$31,068.43	\$27,273.27	\$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	\$56,694.99	\$57,211.83	\$50,153.27	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$31,820.32	\$0.00	\$39,839.40	\$36,417.16	\$35,242.56	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$24,145.50	\$0.00	\$28,268.06	\$27,407.19	\$25,006.37	\$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	\$17,974.56	\$18,073.78	\$15,900.58	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$63,746.94	\$0.00	\$94,716.17	\$74,818.89	\$83,644.22	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$92,561.33	\$0.00	\$103,479.86	\$104,501.30	\$91,539.89	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$16,630.51	\$0.00	\$19,913.95	\$18,928.24	\$17,616.22	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$12,938.04	\$0.00	\$14,502.28	\$14,611.38	\$12,828.94	\$0.00
D	1123-002-00000009-E37174	DE LA PEÑA ASTORGA GABRIELA	\$14,303.43	\$0.00	\$16,027.09	\$16,152.65	\$14,177.87	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$18,693.67	\$0.00	\$20,930.27	\$21,108.70	\$18,515.24	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$15,843.06	\$0.00	\$24,251.25	\$21,453.11	\$21,453.11	\$0.00
D	1123-002-00000009-E37502	BLANCA ADRIANA HIDROGO VILLA	\$0.00	\$0.00	\$36,642.33	\$14,238.07	\$22,404.26	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$32,780.09	\$0.00	\$36,662.25	\$37,010.38	\$32,431.96	\$0.00
D	1123-002-00000009-E70416	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$0.00	\$44,485.97	\$44,485.97	\$0.00	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$25,392.28	\$0.00	\$14,146.75	\$27,024.55	\$12,514.48	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$15,999.88	\$0.00	\$20,985.12	\$18,421.15	\$18,563.85	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$25,800.76	\$0.00	\$27,138.48	\$25,586.59	\$27,352.65	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$24,329.85	\$0.00	\$0.00	\$22,650.57	\$1,679.28	\$0.00
D	1123-002-00000009-E91285	ESTRADA RAMOS ZOL JISEL	\$21,755.43	\$0.00	\$24,402.55	\$24,571.11	\$21,586.87	\$0.00
D	1123-002-00000009-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$43,461.88	\$0.00	\$48,697.47	\$49,080.74	\$43,078.61	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$31,029.81	\$0.00	\$37,258.53	\$35,328.87	\$32,959.47	\$0.00
D	1123-002-00000009-E91743	SIERRA HERRERA SUSANA VICTORIA	\$17,489.90	\$0.00	\$19,585.84	\$19,749.76	\$17,325.98	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$26,323.53	\$0.00	\$144,444.34	\$85,894.47	\$84,873.40	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$48,948.79	\$0.00	\$0.00	\$48,948.79	\$0.00	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$14,188.84	\$0.00	\$19,681.19	\$19,846.14	\$14,023.89	\$0.00
D	1123-002-00000009-E92273	MENDOZA CARRILLO JESUS	\$11,571.93	\$0.00	\$13,029.40	\$21,395.46	\$3,205.87	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$139,673.84	\$0.00	\$83,695.43	\$100,130.01	\$123,239.26	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$5,400.73	\$0.00	\$6,084.46	\$6,102.76	\$5,382.43	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$25,135.37	\$0.00	\$39,959.87	\$1,470.04	\$63,625.20	\$0.00
D	1123-002-00000009-E92807	ESQUIVEL ALVAREZ SHAILA	\$0.00	\$0.00	\$3,971.57	\$1,016.22	\$2,955.35	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$25,274.24	\$0.00	\$30,830.54	\$28,831.55	\$27,273.23	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$33,551.34	\$0.00	\$37,576.32	\$37,886.94	\$33,240.72	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$55,081.06	\$0.00	\$71,116.97	\$39,997.59	\$86,200.44	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$19,653.43	\$0.00	\$22,002.16	\$22,192.15	\$19,463.44	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$45,168.04	\$0.00	\$54,044.19	\$51,403.90	\$47,808.33	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$10,157.81	\$0.00	\$39,611.74	\$26,975.31	\$22,794.24	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E95392	ARCELIA DEL CARMEN AYUP SILVETI	\$0.00	\$0.00	\$22,517.39	\$2,598.15	\$19,919.24	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$33,084.29	\$0.00	\$35,451.13	\$25,894.08	\$42,641.34	\$0.00
D	1123-002-00000009-E95504	CORTES MORENO ANA ELIZABETH	\$9,136.19	\$0.00	\$17,794.76	\$17,986.67	\$8,944.28	\$0.00
D	1123-002-00000009-E95666	VALDEZ BARRON DANIELA	\$5,948.44	\$0.00	\$8,318.34	\$6,908.24	\$7,358.54	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$34,868.58	\$0.00	\$0.00	\$39,675.43	-\$4,806.85	\$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	\$10,093.08	\$4,940.83	\$4,759.51	\$0.00
D	1123-002-00000009-E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$17,616.21	\$0.00	\$37,703.17	\$29,210.78	\$26,108.60	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$27,744.43	\$0.00	\$31,038.32	\$31,325.77	\$27,456.98	\$0.00
D	1123-002-00000009-E97074	MIGUEL ANGEL DE LEON ZAPATA	\$0.00	\$0.00	\$30,869.25	\$17,235.48	\$13,633.77	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	-\$941.19	\$0.00	\$26,767.41	\$0.00	\$25,826.22	\$0.00
D	1123-002-00000009-	LOPEZ GARZA ELODIA	\$178,699.00	\$0.00	\$175,731.07	\$178,699.00	\$175,731.07	\$0.00
D	1123-002-00000009-	VALDES CHAVEZ HUMBERTO	\$135,777.31	\$0.00	\$81,878.63	\$73,793.61	\$143,862.33	\$0.00
D	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	\$10,770.70	\$0.00	\$15,605.14	\$16,375.84	\$10,000.00	\$0.00
D	1123-002-00000009-	CHIO ZULAICA SANTIAGO	\$299,936.54	\$0.00	\$135,732.96	\$65,000.00	\$370,669.50	\$0.00
D	1123-002-00000009-	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$140,610.26	\$144,826.56	-\$4,216.30	\$0.00
D	1123-002-00000009-	RODARTE ALVAREZ CESAR FELIPE	\$1,066,319.05	\$0.00	\$0.00	\$431,100.86	\$635,218.19	\$0.00
D	1123-002-00000009-	MADRAZO DAVILA MA. DE JESUS	\$181,407.07	\$0.00	\$153,695.37	\$181,407.16	\$153,695.28	\$0.00
D	1123-002-00000009-	OCHOA GALINDO JESUS J.	\$131,601.78	\$0.00	\$92,591.11	\$177,897.35	\$46,295.54	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	\$177,651.48	\$0.00	\$174,912.97	\$177,651.48	\$174,912.97	\$0.00
D	1123-002-00000009-	OCHOA RIVERA MARIO ALBERTO	\$645,357.83	\$0.00	\$169,339.73	\$0.00	\$814,697.56	\$0.00
D	1123-002-00000009-	FUENTES CANALES HERIBERTO	\$190,216.07	\$0.00	\$210,306.91	\$190,216.07	\$210,306.91	\$0.00
D	1123-002-00000009-	FRAUSTRO SILLER JOSE MA.	\$405,215.50	\$0.00	\$174,265.35	\$80,000.00	\$499,480.85	\$0.00
D	1123-002-00000009-	LUGO MALTOS COSME	\$137,144.37	\$0.00	\$134,891.09	\$137,144.37	\$134,891.09	\$0.00
D	1123-002-00000009-	ARREDONDO VELAZQUEZ MARTHA	\$45,310.34	\$0.00	\$60,287.64	\$45,310.34	\$60,287.64	\$0.00
D	1123-002-00000009-	FLORES DAVILA BLAS JOSE	\$125,266.53	\$0.00	\$123,323.34	\$125,266.53	\$123,323.34	\$0.00
D	1123-002-00000009-	ROSA MARTHA RODRIGUEZ GARZA	\$77,820.10	\$0.00	\$115,899.29	\$77,820.10	\$115,899.29	\$0.00
D	1123-002-00000009-	AMADO DURON PEREZ	\$113,587.94	\$0.00	\$111,739.92	\$113,587.94	\$111,739.92	\$0.00
D	1123-002-00000009-	AGUIRRE RODRIGUEZ GEROGINA	\$180,312.28	\$0.00	\$91,291.59	\$0.00	\$271,603.87	\$0.00
D	1123-002-00000009-	ESCOBEDO VELAZQUEZ JOSE INES	\$160,700.60	\$0.00	\$158,042.25	\$160,700.60	\$158,042.25	\$0.00
D	1123-002-00000009-	VALERO GOMEZ DORA ALICIA	\$166,275.09	\$0.00	\$29,504.23	\$42,224.00	\$153,555.32	\$0.00
D	1123-002-00000009-	VICTOR HUGO CASTRO TAVARES	\$254,239.26	\$0.00	\$139,233.90	\$230,706.17	\$162,766.99	\$0.00
D	1123-002-00000009-	BARRERA FUENTES ERNESTO GUADALUPE	\$152,153.55	\$0.00	\$44,636.70	\$40,000.00	\$156,790.25	\$0.00
D	1123-002-00000009-	CORTES SANCHEZ DINORAH	\$74,099.92	\$0.00	\$73,142.49	\$74,099.92	\$73,142.49	\$0.00
D	1123-002-00000009-	DAVILA DE LEON SALVADOR FELIPE	\$395,625.05	\$0.00	\$100,425.60	\$40,433.70	\$455,616.95	\$0.00
D	1123-002-00000009-	BONILLA ABURTO MARIA PATRICIA	\$131,741.65	\$0.00	\$92,644.46	\$40,000.00	\$184,386.11	\$0.00
D	1123-002-00000009-	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$88,595.35	\$177,190.69	-\$88,595.34	\$0.00
D	1123-002-00000009-	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$55,959.86	\$0.00	\$55,959.86	\$0.00
D	1123-002-00000009-	ZUÑIGA MEJIA SERGIO	\$247,120.91	\$0.00	\$0.00	\$0.00	\$247,120.91	\$0.00
D	1123-002-00000009-	CALDERON BOONE HECTOR	\$51,108.78	\$0.00	\$71,497.44	\$86,857.50	\$35,748.72	\$0.00
D	1123-002-00000009-	DE LA ROSA JUAN PEDRO	\$193,149.19	\$0.00	\$0.00	\$6,699.87	\$186,449.32	\$0.00
D	1123-002-00000009-	CARRILLO MOLINA ALEJANDRA	\$57,746.24	\$0.00	\$0.00	\$0.00	\$57,746.24	\$0.00
D	1123-002-00000009-	GALVAN TAMAYO ALBERTO	\$265,723.21	\$0.00	\$0.00	\$137,959.15	\$127,764.06	\$0.00
D	1123-002-00000009-	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$37,258.53	\$37,258.53	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	REYNA GONZALEZ ROLANDO CELEDONIO	\$57,551.30	\$0.00	\$0.00	\$0.00	\$57,551.30	\$0.00	
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$137,144.27	\$0.00	\$134,891.09	\$137,144.27	\$134,891.09	\$0.00	
D	1123-002-00000009-	REYES ENGTROM JAVIER	\$485,127.11	\$0.00	\$0.00	\$0.00	\$485,127.11	\$0.00	
D	1123-002-00000009-	DEL TORO WALLS ROBERTO	\$131,769.53	\$0.00	\$152,865.65	\$131,769.53	\$152,865.65	\$0.00	
D	1123-002-00000009-	SEÑEZ ARANDA MANUEL PATRICIO	\$126,322.73	\$0.00	\$158,042.25	\$126,322.73	\$158,042.25	\$0.00	
D	1123-002-00000009-	TIJERINA RENDON CARMEN CATALINA	\$109,527.02	\$0.00	\$55,959.86	\$75,000.00	\$90,486.88	\$0.00	
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$36,355.62	\$0.00	\$44,636.70	\$36,355.62	\$44,636.70	\$0.00	
D	1123-002-00000009-	HERNANDEZ VILLALOBOS CONCEPCION	\$222,265.97	\$0.00	\$55,959.86	\$47,304.75	\$230,921.08	\$0.00	
D	1123-002-00000009-	AGUIRRE FARIAS FRANCISCO MIGUEL	\$0.00	\$0.00	\$113,837.10	\$113,837.10	\$0.00	\$0.00	
D	1123-002-00000009-	DE ALBA CAMPOS MA. ENRIQUETA	\$308,132.92	\$0.00	\$0.00	\$0.00	\$308,132.92	\$0.00	
D	1123-002-00000009-	NARVAEZ GARZA BERTHA	\$98,412.20	\$0.00	\$96,825.20	\$98,412.20	\$96,825.20	\$0.00	
D	1123-002-00000009-	MONCADA ALEJANDRO LUIS ANTONIO	\$138,546.09	\$0.00	\$115,899.29	\$100,725.99	\$153,719.39	\$0.00	
D	1123-002-00000009-	DAVILA UDAVE JUAN MANUEL	\$514,425.86	\$0.00	\$124,769.32	\$464,000.00	\$175,195.18	\$0.00	
D	1123-002-00000009-	MARIA JULIETA REYES GARCIA	\$73,537.88	\$0.00	\$92,140.42	\$93,538.00	\$72,140.30	\$0.00	
D	1123-002-00000009-	OBREGON DE VARELA MARTHA	\$142,517.81	\$0.00	\$57,666.09	\$114,057.55	\$86,126.35	\$0.00	
D	1123-002-00000009-	RODRIGUEZ GALLARDO ELSA MARTHA	\$52,996.33	\$0.00	\$65,514.40	\$52,996.33	\$65,514.40	\$0.00	
D	1123-002-00000009-	EMMA ISABEL VARGAS ENRIGUEZ	\$0.00	\$0.00	\$78,439.98	\$19,656.54	\$58,783.44	\$0.00	
D	1123-002-00000009-	ARIEL GONZÁLEZ ALANIS	\$0.00	\$0.00	\$157,155.29	\$0.00	\$157,155.29	\$0.00	
D	1123-002-00000009-	FRANCISCO YAÑEZ ARMILJO	\$433,979.57	\$0.00	\$194,830.51	\$0.00	\$628,810.08	\$0.00	
D	1123-002-00000009-	JESUS FERNANDO MENDOZA RODRIGUEZ	\$75,852.03	\$0.00	\$66,475.96	\$67,531.80	\$74,796.19	\$0.00	
D	1123-002-00000009-	PEREZ FRAYRE JORGE ANTONIO	\$238,366.70	\$0.00	\$134,891.09	\$130,000.00	\$243,257.79	\$0.00	
D	1123-002-00000009-	EDUARDO GARZA MARTINEZ	\$26,561.12	\$0.00	\$160,311.30	\$12,574.34	\$174,298.08	\$0.00	
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$61,235.20	\$0.00	\$60,287.64	\$65,235.20	\$56,287.64	\$0.00	
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIZ ALICIA	\$236,343.84	\$0.00	\$0.00	\$0.00	\$236,343.84	\$0.00	
D	1123-002-00000009-	OLGA PEREZ AGUIRRE	\$0.00	\$0.00	\$174,592.46	\$0.00	\$174,592.46	\$0.00	
D	1123-002-00000009-	JESUS ERNESTO DUQUE PADILLA	\$119,015.80	\$0.00	\$117,705.10	\$99,800.00	\$136,920.90	\$0.00	
D	1123-002-00000009-	JAMIESON AYALA FLAVIA	\$122,394.54	\$0.00	\$120,395.47	\$90,000.00	\$152,790.01	\$0.00	
D	1123-002-00000009-	ANTONIO MIER VALDEZ	\$87,313.27	\$0.00	\$66,715.63	\$8,150.00	\$145,878.90	\$0.00	
D	1123-002-00000009-	GARCIA BRAHAM RUBÉN	\$0.00	\$0.00	\$127,580.19	\$67,299.47	\$60,280.72	\$0.00	
D	1123-002-00000009-	JOSE ANGEL DELGADO TRUJILLO	\$160,700.60	\$0.00	\$0.00	\$134,221.04	\$26,479.56	\$0.00	
D	1123-002-00000009-	MARIO DAVID MANCILLAS TRUJILLO	\$216,232.75	\$0.00	\$80,292.89	\$128,000.00	\$168,525.64	\$0.00	
D	1123-002-00000009-	RODRÍGUEZ VIDAL RAÚL	\$0.00	\$0.00	\$172,017.54	\$59,448.54	\$112,569.00	\$0.00	
D	1123-002-00000009-	CARLOS ARZAMENDI DÁVILA	\$0.00	\$0.00	\$135,871.87	\$0.00	\$135,871.87	\$0.00	
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$421,346.95	\$0.00	\$127,216.32	\$114,000.00	\$434,563.27	\$0.00	
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$94,668.23	\$0.00	\$0.00	\$0.00	\$94,668.23	\$0.00	
D	1123-002-00000009-	FRANCISCO JAVIER DAVILA FUENTES	\$143,179.02	\$0.00	\$89,093.59	\$143,178.96	\$89,093.65	\$0.00	
D	1123-002-00000009-	LAURA ELENA DAVILA VALDES	\$142,000.39	\$0.00	\$57,808.73	\$23,000.00	\$176,809.12	\$0.00	
D	1123-002-00000009-	PASCUAL AVILA PEREZ	\$60,950.04	\$0.00	\$60,113.09	\$60,950.04	\$60,113.09	\$0.00	
D	1123-002-00000009-	MENDEZ RODRIGUEZ MARTHA C.	\$73,080.00	\$0.00	\$79,111.03	\$30,000.00	\$122,191.03	\$0.00	
D	1123-002-00000009-	MANUEL MARTINEZ GALLEGOS	\$115,383.06	\$0.00	\$89,093.59	\$66,234.00	\$138,242.65	\$0.00	
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$236,968.57	\$0.00	\$0.00	\$0.00	\$236,968.57	\$0.00	
D	1123-002-00000009-	PADRON CORRAL EMILIO	-\$0.06	\$0.00	\$171,679.35	\$171,679.35	-\$0.06	\$0.00	
D	1123-002-00000009-	ECHAVARRIA JIMENEZ IRMA	\$716,067.37	\$0.00	\$0.00	\$88,595.35	\$627,472.02	\$0.00	
D	1123-002-00000009-	FRANCISCO OSORIO MORALES	\$118,521.38	\$0.00	\$126,154.49	\$118,521.38	\$126,154.49	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	JESUS FLORES SANCHEZ	\$94,993.12	\$0.00	\$102,265.62	\$94,993.12	\$102,265.62	\$0.00
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$90,927.44	\$0.00	\$0.00	\$0.00	\$90,927.44	\$0.00
D	1123-002-00000009-	BRAHAM PRIEGO JOSE EDGAR	\$166,332.77	\$0.00	\$122,177.84	\$110,400.00	\$178,110.61	\$0.00
D	1123-002-00000009-	CRISTINA MA. PEREZ RODRÍGUEZ	\$88,393.87	\$0.00	\$44,636.70	\$24,000.00	\$109,030.57	\$0.00
D	1123-002-00000009-	FEDERICO RICARDO MULLER RODRIGUEZ	\$113,587.94	\$0.00	\$111,739.92	\$113,584.94	\$111,742.92	\$0.00
D	1123-002-00000009-	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$60,652.01	\$0.00	\$44,636.70	\$17,000.00	\$88,288.71	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JULIETA DEL CARMEN	\$45,310.34	\$0.00	\$60,287.64	\$45,310.34	\$60,287.64	\$0.00
D	1123-002-00000009-	CECILIA IBARRA MALDONADO	\$303,926.79	\$0.00	\$117,742.02	\$0.00	\$421,668.81	\$0.00
D	1123-002-00000009-	HECTOR ERNESTO LAZALDE MONTOYA	\$122,109.82	\$0.00	\$120,220.93	\$122,109.82	\$120,220.93	\$0.00
D	1123-002-00000009-	FRANCISCO JAVIER CEPEDA FLORES	\$215,355.08	\$0.00	\$251,743.92	\$215,355.08	\$251,743.92	\$0.00
D	1123-002-00000009-	JAIME NEGRETE PATRICIA EUGENIA	\$199,381.12	\$0.00	\$60,287.64	\$7,000.00	\$252,668.76	\$0.00
D	1123-002-00000009-	ALICIA UGARTE ESQUIVEL	\$60,617.38	\$0.00	\$0.00	\$0.00	\$60,617.38	\$0.00
D	1123-002-00000009-	JORGE LUIS ORTÍZ CARDENAS	\$114,449.39	\$0.00	\$112,692.26	\$80,000.00	\$147,141.65	\$0.00
D	1123-002-00000009-	SILVIA MORELOS ESCOBAR	\$220,729.57	\$0.00	\$217,250.11	\$158,212.91	\$279,766.77	\$0.00
D	1123-002-00000009-	JOSÉ LUIS MARTÍNEZ AVALOS	\$0.00	\$0.00	\$250,338.00	\$74,669.87	\$175,668.13	\$0.00
D	1123-002-00000009-	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$56,536.11	\$56,536.11	\$0.00	\$0.00
D	1123-002-00000009-	HERNÁNDEZ LÓPEZ MARIO	\$0.00	\$0.00	\$217,177.20	\$82,286.57	\$134,890.63	\$0.00
D	1123-002-00000009-	RICARDO VALDES VELA	\$0.00	\$0.00	\$55,198.00	\$22,529.93	\$32,668.07	\$0.00
D	1123-002-00000009-	JESUS CARRILLO IBARRA	\$104,832.07	\$0.00	\$0.00	\$104,832.07	\$0.00	\$0.00
D	1123-002-00000009-	ARACELI LOPEZ HERNANDEZ	\$27,689.33	\$0.00	\$61,033.45	\$41,609.39	\$47,113.39	\$0.00
D	1123-002-00000009-	FRANCISCO ALBERTO MENDOZA RODRÍGUEZ	\$0.00	\$0.00	\$85,117.84	\$20,881.12	\$64,236.72	\$0.00
D	1123-002-00000009-	VERONICA FERNANDEZ HERNANDEZ	\$191,326.78	\$0.00	\$55,959.86	\$10,000.00	\$237,286.64	\$0.00
D	1123-002-00000009-	VÍCTOR MANUEL MORENO AVALOS	\$152,784.14	\$0.00	\$187,155.75	\$137,505.60	\$202,434.29	\$0.00
D	1123-002-00000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$148,080.54	\$0.00	\$79,111.03	\$0.00	\$227,191.57	\$0.00
D	1123-002-00000009-	MARIA DE LOURDES FROTO MADARIAGA	\$0.00	\$0.00	\$55,959.86	\$0.00	\$55,959.86	\$0.00
D	1123-002-00000009-	MIREYA RAMOS ARIZPE	\$77,829.63	\$0.00	\$108,562.20	\$104,299.33	\$82,092.50	\$0.00
D	1123-002-00000009-	SIHOMARA IBARRA CHARLES	\$95,809.55	\$0.00	\$143,484.76	\$95,809.55	\$143,484.76	\$0.00
D	1123-002-00000009-	MIGUEL ANGEL FLORES CUEVAS	\$0.00	\$0.00	\$104,796.93	\$0.00	\$104,796.93	\$0.00
D	1123-002-00000009-	MAYRA CHAVEZ MARTÍNEZ	\$0.00	\$0.00	\$78,262.13	\$0.00	\$78,262.13	\$0.00
D	1123-002-00000009-	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$150,899.40	\$0.00	\$162,440.99	\$159,763.60	\$153,576.79	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$167,012.38	\$0.00	\$181,991.48	\$167,012.38	\$181,991.48	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$27,970.06	\$0.00	\$0.00	\$0.00	\$27,970.06	\$0.00
D	1123-002-00000009-	GUILLERMO JOSÉ TUIRAN	\$0.00	\$0.00	\$109,439.52	\$21,051.00	\$88,388.52	\$0.00
D	1123-002-00000009-	PADILLA HERNANDEZ JOSE ABDON	\$278,220.70	\$0.00	\$0.00	\$0.00	\$278,220.70	\$0.00
D	1123-002-00000009-	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$53,831.67	\$0.00	\$55,959.86	\$53,831.67	\$55,959.86	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$929,063.28	\$0.00	\$872,495.91	\$827,546.65	\$974,012.54	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$138,037.32	\$0.00	\$240,810.30	\$240,810.30	\$138,037.32	\$0.00
D	1123-002-00000010-	COORDINACION GENERAL DE VINCULACION	\$23,735.18	\$0.00	\$0.00	\$0.00	\$23,735.18	\$0.00
D	1123-002-00000010-	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$36,230.01	\$0.00	\$17,985.00	\$17,985.00	\$36,230.01	\$0.00
D	1123-002-00000010-	HOSPITAL UNIVERSITARIO	\$17,869.73	\$0.00	\$0.00	\$0.00	\$17,869.73	\$0.00
D	1123-002-00000010-	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$4,303.54	\$0.00	\$0.00	\$0.00	\$4,303.54	\$0.00
D	1123-002-00000010-	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	\$18,340.55	\$15,367.82	\$7,316.19	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$16,593.78	\$16,593.78	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E03196	FRAUSTRO SILLER JOSE MARIA	\$121,353.93	\$0.00	\$17,627.40	\$29,820.15	\$109,161.18	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$0.00	\$0.00	\$26,498.47	\$26,498.47	\$0.00	\$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	\$14,413.06	\$7,567.31	\$14,413.06	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$12,880.79	\$0.00	\$3,766.08	\$0.00	\$16,646.87	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$177,351.86	\$0.00	\$0.00	\$0.00	\$177,351.86	\$0.00
D	1123-002-00000010-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$4,177.35	\$596.78	\$3,580.57	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$2,768.56	\$0.00	\$0.00	\$2,768.56	\$0.00	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$9,581.86	\$0.00	\$2,602.34	\$0.00	\$12,184.20	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$11,655.86	\$0.00	\$0.00	\$0.00	\$11,655.86	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$7,675.50	\$0.00	\$4,926.92	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$3,527.87	\$0.00	\$7,687.83	\$4,710.63	\$6,505.07	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$20,386.67	\$0.00	\$14,376.23	\$1,638.89	\$33,124.01	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$10,559.95	\$0.00	\$3,232.39	\$3,372.89	\$10,419.45	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	-\$3,195.20	\$0.00	\$0.00	\$0.00	-\$3,195.20	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$49,844.56	\$0.00	\$18,169.96	\$31,673.78	\$36,340.74	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$16,393.86	\$16,393.86	\$0.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$8,744.32	\$0.00	\$0.00	\$0.00	\$8,744.32	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$5,106.08	\$0.00	\$6,353.33	\$8,527.12	\$2,932.29	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.18	\$0.00	\$8,802.37	\$8,802.37	-\$0.18	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,854.17	\$0.00	\$6,458.85	\$6,332.05	\$2,980.97	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$2,760.42	\$0.00	\$18,636.42	\$16,807.67	\$4,589.17	\$0.00
D	1123-002-00000010-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	-\$3,561.28	\$0.00	\$2,715.55	\$2,666.32	-\$3,512.05	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$18,993.58	\$0.00	\$17,936.55	\$0.00	\$36,930.13	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$8,533.30	\$0.00	\$7,828.39	\$10,000.00	\$6,361.69	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$14,888.45	\$0.00	\$13,220.66	\$28,109.11	\$0.00	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$21,872.73	\$0.00	\$9,588.19	\$7,037.24	\$24,423.68	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,352.08	\$0.00	\$3,081.01	\$3,011.08	\$1,422.01	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,543.18	\$0.00	\$3,518.09	\$3,437.52	\$1,623.75	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$0.00	\$0.00	\$13,709.83	\$13,709.83	\$0.00	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$6,660.43	\$0.00	\$6,290.49	\$6,660.43	\$6,290.49	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$2,468.33	\$0.00	\$10,211.93	\$10,453.22	\$2,227.04	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$6,683.89	\$0.00	\$6,621.53	\$10,646.54	\$2,658.88	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$5,070.09	\$0.00	\$16,607.28	\$7,008.32	\$4,528.87	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$5,244.29	\$0.00	\$9,089.60	\$14,673.84	-\$339.95	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$18,235.53	\$0.00	\$13,336.49	\$12,447.13	\$19,124.89	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRIZATE ELIEZER	\$2,451.84	\$0.00	\$3,152.74	\$4,149.49	\$1,455.09	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$2,883.63	\$0.00	\$6,294.60	\$6,273.03	\$2,905.20	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$5,385.90	\$0.00	\$16,107.09	\$14,758.14	\$6,734.85	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,259.00	\$0.00	\$2,706.21	\$2,716.26	\$1,248.95	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$5,909.85	\$0.00	\$18,365.30	\$14,666.52	\$9,608.63	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$5,102.15	\$0.00	\$15,023.35	\$14,482.96	\$5,642.54	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$455.62	\$0.00	\$19,846.05	\$18,623.81	\$1,677.86	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-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	\$12,670.59	\$12,521.72	\$5,847.64	\$0.00	
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$2,348.17	\$0.00	\$0.00	\$2,348.17	\$0.00	\$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	\$2,543.54	\$2,500.32	\$1,173.91	\$0.00	
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$8,694.48	\$0.00	\$23,388.89	\$20,481.88	\$11,601.49	\$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	\$8,723.24	\$8,489.88	\$3,120.19	\$0.00	
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$740.58	\$0.00	\$6,861.41	\$6,876.00	-\$755.17	\$0.00	
D	1123-002-00000010-E13977	LETICIA VÁZQUEZ VILLANUEVA	\$0.00	\$0.00	\$6,140.30	\$3,306.38	\$2,833.92	\$0.00	
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$121.75	\$0.00	\$0.00	\$649.59	-\$771.34	\$0.00	
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,721.29	\$0.00	\$3,175.05	\$3,596.58	\$3,299.76	\$0.00	
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$0.00	\$0.00	\$2,984.23	\$0.00	\$2,984.23	\$0.00	
D	1123-002-00000010-E14414	RAMOS FLORES MIGUEL ANGEL	\$1,331.76	\$0.00	\$7,997.43	\$5,218.94	\$4,110.25	\$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	\$4,898.70	\$3,029.23	\$3,043.21	\$0.00	
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$1,415.51	\$0.00	\$5,303.39	\$4,457.67	\$2,261.23	\$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	\$8,988.52	\$7,024.36	\$7,854.16	\$0.00	
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,735.59	\$0.00	\$8,090.16	\$8,091.83	\$3,733.92	\$0.00	
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$2,689.09	\$0.00	\$8,664.37	\$5,901.49	\$5,451.97	\$0.00	
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$6,473.40	\$0.00	\$0.00	\$2,551.99	\$3,921.41	\$0.00	
D	1123-002-00000010-E16017	ABOITES MANRIQUE GILBERTO	\$3,829.23	\$0.00	\$9,161.01	\$8,762.13	\$4,228.11	\$0.00	
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$506.23	\$0.00	\$3,342.11	\$3,347.94	-\$512.06	\$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	\$12,293.96	\$11,047.68	\$5,159.13	\$0.00	
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$11,502.85	\$0.00	\$0.00	\$0.00	\$11,502.85	\$0.00	
D	1123-002-00000010-E17163	HERNANDEZ CUETO JAQUELINA LIZET	\$0.00	\$0.00	\$5,470.18	\$781.46	\$4,688.72	\$0.00	
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,361.62	\$0.00	\$5,284.98	\$5,207.40	\$2,439.20	\$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	\$5,199.44	\$5,204.36	\$2,399.72	\$0.00	
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$1,370.85	\$0.00	\$3,172.89	\$3,079.27	\$1,464.47	\$0.00	
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$1,994.64	\$0.00	\$4,521.92	\$4,429.52	\$2,087.04	\$0.00	
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$895.31	\$0.00	\$0.00	\$0.00	-\$895.31	\$0.00	
D	1123-002-00000010-E92170	HERNANDEZ GARDENAS DANIEL	\$2,274.98	\$0.00	\$0.00	\$0.00	\$2,274.98	\$0.00	
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,292.88	\$0.00	\$2,963.03	\$2,888.32	\$1,367.59	\$0.00	
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$4,296.10	\$0.00	\$7,008.76	\$8,070.08	\$3,234.78	\$0.00	
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$6,207.10	\$0.00	\$11,762.37	\$12,540.70	\$5,428.77	\$0.00	
D	1123-002-00000010-E97133	MARIANA DEL PUERTO SARACHO ANDRADE	\$0.00	\$0.00	\$5,096.18	\$3,236.28	\$1,859.90	\$0.00	
D	1123-002-00000010-	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	\$8,525,552.92	\$7,722,472.80	\$4,327,746.95	\$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	



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$10,845.20	\$0.00	\$0.00	\$0.00	-\$10,845.20	\$0.00	
D	1123-002-00000011-E04762	GUSTAVO FLORES ACOSTA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$20,030.85	\$0.00	\$127,024.25	\$73,978.83	\$73,078.27	\$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	\$31,350.00	\$28,820.99	\$31,350.01	\$0.00	
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$20,590.00	\$9,600.00	\$10,990.00	\$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	\$113,775.00	\$84,285.26	\$45,320.45	\$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-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$10,735.00	\$2,683.76	\$8,051.24	\$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	\$61,065.00	\$124,387.50	\$24,430.62	\$0.00	
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$10,735.00	\$0.00	\$26,662.50	\$24,066.26	\$13,331.24	\$0.00	
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$19,109.53	\$19,445.86	-\$336.33	\$0.00	
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$8,588.00	\$0.00	\$37,572.50	\$38,425.63	\$7,734.87	\$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-E07912	ERNESTO AGUIRRE MAGROMALO	\$0.00	\$0.00	\$21,120.00	\$4,224.00	\$16,896.00	\$0.00	
D	1123-002-00000011-E08031	GAONA PALOMO BEATRIZ	\$120,000.00	\$0.00	\$250,000.00	\$370,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$54,550.00	\$19,638.00	\$34,912.00	\$0.00	
D	1123-002-00000011-E08119	IBARRA MALDONADO CECILIA	\$43,560.00	\$0.00	\$0.00	\$0.00	\$43,560.00	\$0.00	
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$4,510.72	\$0.00	\$0.00	\$4,510.72	\$0.00	\$0.00	
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$9,247.50	\$0.00	\$0.00	\$9,247.50	\$0.00	\$0.00	
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$21,330.00	\$9,480.00	\$11,850.00	\$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	\$14,500.00	\$20,567.98	\$0.00	
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$29,000.00	\$0.00	\$65,720.00	\$54,000.00	\$40,720.00	\$0.00	
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$44,596.50	\$0.00	\$52,462.00	\$67,193.01	\$29,865.49	\$0.00	
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	-\$1,473.28	\$0.00	\$0.00	\$0.00	-\$1,473.28	\$0.00	
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$8,780.00	\$0.00	\$24,157.50	\$15,971.18	\$16,966.32	\$0.00	
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$10,345.00	\$0.00	\$10,345.00	\$10,345.00	\$10,345.00	\$0.00	
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$8,448.00	\$1,689.60	\$6,758.40	\$0.00	
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$26,300.00	\$0.00	\$26,300.00	\$0.00	
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$14,941.63	\$0.00	\$57,033.50	\$28,123.00	\$43,852.13	\$0.00	
D	1123-002-00000011-E09979	LILIANA CHAVARRIA MUZQUIZ	\$0.00	\$0.00	\$39,500.00	\$40,523.95	-\$1,023.95	\$0.00	
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$8,532.00	\$2,370.00	\$6,162.00	\$0.00	
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$18,249.50	\$0.00	\$0.00	\$0.00	\$18,249.50	\$0.00	
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$10,525.01	\$0.00	\$0.00	\$0.00	\$10,525.01	\$0.00	
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$0.00	\$0.00	\$23,463.00	\$22,159.50	\$1,303.50	\$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	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$26,312.50	\$26,312.50	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$21,330.00	\$18,960.00	\$2,370.00	\$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	\$9,799.00	\$9,799.00	\$0.00	\$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-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-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	\$2,105.03	\$0.00	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E11210	SILVA RAMIREZ JESUS	\$6,766.05	\$0.00	\$0.00	\$6,766.05	\$0.00	\$0.00
D	1123-002-00000011-E11379	JAUREGUI ARRAZATE ELIEZER	\$36,000.00	\$0.00	\$30,000.00	\$66,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$15,897.00	\$0.00	\$0.00	\$19,897.00	-\$4,000.00	\$0.00
D	1123-002-00000011-E11474	DIAZ LLANAS REYNALDO	\$10,072.50	\$0.00	\$0.00	\$10,072.50	\$0.00	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$3,851.24	\$0.00	\$3,596.25	\$3,851.26	\$3,596.23	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$42,800.00	\$24,550.50	\$18,249.50	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$126,598.08	\$0.00	\$132,000.00	\$179,735.69	\$78,862.39	\$0.00
D	1123-002-00000011-E11713	BLANCO JARA LUIS ENRIQUE	\$0.00	\$0.00	\$6,399.00	\$4,977.00	\$1,422.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$23,155.00	\$0.00	\$23,155.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$22,543.50	\$0.00	\$145,300.00	\$98,253.92	\$69,589.58	\$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	\$45,735.00	\$25,735.00	\$4,645.88	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$6,766.08	\$0.00	\$0.00	\$9,021.42	-\$15,787.50	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$2,520.90	\$0.00	\$15,000.00	\$57,374.26	-\$39,853.36	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$14,132.80	\$0.00	\$29,276.00	\$32,608.80	\$10,800.00	\$0.00
D	1123-002-00000011-E12407	RODRIGUEZ CASTILLO FRANCISCO	\$30,540.00	\$0.00	\$20,000.00	\$50,540.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$6,207.00	\$0.00	\$3,199.50	\$9,228.75	\$177.75	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$5,137.50	\$0.00	\$5,137.50	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$21,468.70	\$0.00	\$0.00	\$0.00	\$21,468.70	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$5,137.50	\$0.00	\$5,137.50	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	\$0.00	\$0.00	\$31,443.00	\$8,532.01	\$22,910.99	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$22,282.55	\$0.00	\$30,180.84	\$22,189.10	\$30,274.29	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$1,287.17	\$0.00	\$0.00	\$0.00	\$1,287.17	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$18,080.75	\$0.00	\$34,509.50	\$28,569.00	\$24,021.25	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$11,165.88	\$3,820.00	\$7,345.88	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$57,175.00	\$25,728.84	\$31,446.16	\$0.00
D	1123-002-00000011-E13461	JOSE ANGEL ESTRADA JUAREZ	\$0.00	\$0.00	\$25,775.00	\$0.00	\$25,775.00	\$0.00
D	1123-002-00000011-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$100,000.00	\$0.00	\$135,000.00	\$150,000.00	\$85,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E13813	AGUIRRE GARCIA MARICELA	\$15,000.00	\$0.00	\$38,945.00	\$53,945.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$23,179.68	\$0.00	\$77,392.50	\$80,515.70	\$20,056.48	\$0.00
D	1123-002-00000011-E13857	JESUS LOZANO PAEZ	\$0.00	\$0.00	\$49,572.50	\$28,907.67	\$20,664.83	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$60,593.22	\$0.00	\$72,630.00	\$86,411.50	\$46,811.72	\$0.00
D	1123-002-00000011-E14008	AYALA LOPEZ SONIA	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$15,577.50	\$10,904.25	\$4,673.25	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$164,412.20	\$0.00	\$55,045.00	\$221,765.00	-\$2,307.80	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$10,900.00	\$0.00	\$11,000.00	\$21,900.00	\$0.00	\$0.00
D	1123-002-00000011-E14323	ALEJANDRA ARELLANO VILLARREAL	\$0.00	\$0.00	\$17,586.50	\$0.00	\$17,586.50	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$46,609.00	\$0.00	\$0.00	\$44,462.00	\$2,147.00	\$0.00
D	1123-002-00000011-E14377	HURTADO BASSOCO FRANCISCO JAVIER	\$2,519.41	\$0.00	\$0.00	\$0.00	\$2,519.41	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$20,000.00	\$0.00	\$114,000.00	\$82,799.99	\$51,200.01	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA	\$20,000.00	\$0.00	\$0.00	\$18,000.00	\$2,000.00	\$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	\$8,360.00	\$0.00	\$8,784.57	\$0.00
D	1123-002-00000011-E14501	TREVIÑO CANO ANA LUCIA	\$26,500.00	\$0.00	\$40,000.00	\$29,833.35	\$36,666.65	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$2,816.01	\$0.00	\$4,210.00	\$7,025.95	\$0.06	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$20,000.00	\$0.00	\$41,470.00	\$56,102.50	\$5,367.50	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$121,000.00	\$0.00	\$0.00	\$51,000.00	\$70,000.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$9,225.00	\$9,225.00	\$0.00	\$0.00
D	1123-002-00000011-E14761	LUIS GUTIERREZ FLORES	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$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	\$31,185.00	\$11,000.00	\$53,703.90	\$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	\$26,312.50	\$41,627.50	\$0.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$17,595.00	\$17,595.00	\$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	\$14,137.25	\$11,427.15	\$6,769.75	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$6,021.18	\$0.00	\$5,262.50	\$9,773.14	-\$10,531.82	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$27,447.41	\$0.00	\$120,420.00	\$104,739.50	\$43,127.91	\$0.00
D	1123-002-00000011-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$33,180.00	\$0.00	\$42,940.00	\$52,503.00	\$23,617.00	\$0.00
D	1123-002-00000011-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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-E15661	JOSE LUIS LUNA RENTERIA	\$0.00	\$0.00	\$19,076.00	\$19,076.00	\$0.00	\$0.00
D	1123-002-00000011-E15680	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$14,385.00	\$0.00	\$14,385.00	\$0.00
D	1123-002-00000011-E15695	MALACARA SAUCEDO AMPARITO	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
D	1123-002-00000011-E15823	ALMA ROSA GARCIA GARCIA	\$0.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$15,647.16	\$0.00	\$0.00	\$15,647.16	\$0.00	\$0.00
D	1123-002-00000011-E15864	ALMA NELLY RODRIGUEZ COVARRUBIAS	\$0.00	\$0.00	\$21,050.00	\$13,532.14	\$7,517.86	\$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	\$26,400.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,345.00	\$0.00	\$33,255.00	\$20,321.49	\$23,278.51	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$711.00	\$0.00	\$4,266.00	\$2,133.00	\$2,844.00	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$0.00	\$0.00	\$9,598.50	\$3,199.50	\$6,399.00	\$0.00
D	1123-002-00000011-E16387	GARCIA SANCHEZ ANA MIREYA	\$22,300.00	\$0.00	\$20,000.00	\$42,300.00	\$0.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$20,910.00	\$12,462.00	\$8,448.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$0.00	\$0.00	\$7,600.00	\$7,593.66	\$6.34	\$0.00
D	1123-002-00000011-E16793	RODRIGUEZ SALAS CARLOS FERNANDO	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$5,863.93	\$0.00	\$0.00	\$5,863.93	\$0.00	\$0.00
D	1123-002-00000011-E16915	FLORES RENDON GILBERTO GUADALUPE	-\$2,355.23	\$0.00	\$0.00	\$1,542.41	-\$3,897.64	\$0.00
D	1123-002-00000011-E17015	VIOLETA AZENETH CEDILLO RODRIGUEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-002-00000011-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	-\$9,328.82	\$0.00	\$0.00	\$5,261.86	-\$14,590.68	\$0.00
D	1123-002-00000011-E17237	MONICA RIBE HERNANDEZ	\$29,000.00	\$0.00	\$20,000.00	\$49,000.00	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	-\$11,801.85	\$0.00	\$0.00	\$4,025.65	-\$15,827.50	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$30,735.00	\$30,735.00	-\$0.03	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$6,633.25	\$0.00	\$6,633.25	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$8,000.00	\$0.00	\$19,692.50	\$23,538.50	\$4,154.00	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$11,593.80	\$0.00	\$0.00	\$1,288.20	\$10,305.60	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$3,310.95	\$2,532.12	\$778.83	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$35,668.29	\$0.00	\$75,443.96	\$55,950.24	\$55,162.01	\$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-E34273	JUAN DE DIOS ACOSTA TORRES	\$0.00	\$0.00	\$31,800.00	\$9,540.00	\$22,260.00	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.00	\$0.00	\$3,136.50	\$2,091.03	\$1,045.47	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$9,021.42	\$0.00	\$12,609.00	\$14,590.42	\$7,040.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$26,662.50	\$23,700.01	\$2,962.49	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$12,000.01	\$0.00	\$54,800.00	\$50,671.05	\$16,128.96	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$21,470.00	\$20,396.50	\$1,073.50	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$11,206.53	\$0.00	\$13,682.50	\$15,905.88	\$8,983.15	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$70,946.30	\$0.00	\$82,848.00	\$99,443.00	\$54,351.30	\$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	\$5,280.00	\$2,830.00	\$3,872.00	\$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-E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$37,310.00	\$0.00	\$37,310.00	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$3,051.00	\$0.00	\$7,281.00	\$6,191.46	\$4,140.54	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00	\$6,752.50	\$2,050.00	\$4,702.50	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$5,262.50	\$1,879.45	\$3,383.05	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$0.00	\$0.00	\$21,160.00	\$10,072.50	\$11,087.50	\$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	\$93,557.50	\$61,372.17	\$57,347.32	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$0.00	\$0.00	-\$587.99	\$0.00
D	1123-002-00000011-E35387	IRMA BERENICE HUITRON ZUÑIGA	\$0.00	\$0.00	\$45,740.00	\$18,296.01	\$27,443.99	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E35419	LAZARO BALDERAS ONTIVEROS	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$153,458.84	\$0.00	\$153,000.00	\$188,310.00	\$118,148.84	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$3,450.02	\$0.00	\$10,525.00	\$16,374.23	-\$2,399.21	\$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	\$21,120.00	\$24,640.01	-\$0.01	\$0.00
D	1123-002-00000011-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$12,139.00	\$12,139.00	\$0.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	-\$5,280.00	\$0.00	\$4,000.00	\$2,571.39	-\$3,851.39	\$0.00
D	1123-002-00000011-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$8,420.00	\$5,412.87	\$3,007.13	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$16,441.00	\$0.00	\$21,674.80	\$36,523.74	\$1,592.06	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$0.00	\$0.00	\$3,199.50	\$1,422.00	\$1,777.50	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$65,149.83	\$0.00	\$26,039.50	\$30,487.25	\$60,702.08	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$4,059.65	\$0.00	\$0.00	\$4,059.65	\$0.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$10,735.00	\$2,683.75	\$17,551.25	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$15,265.50	\$0.00	\$79,426.50	\$61,820.51	\$32,871.49	\$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	\$9,472.50	\$9,472.52	\$0.00	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$3,383.01	\$0.00	\$18,787.50	\$18,787.50	\$3,383.01	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$0.00	\$0.00	\$5,280.00	\$4,928.00	\$352.00	\$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-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$0.00	\$0.00	\$39,076.00	\$21,316.00	\$17,760.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$8,087.60	\$0.00	\$0.00	\$8,087.60	\$0.00	\$0.00
D	1123-002-00000011-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$30,510.00	\$0.00	\$25,000.00	\$55,510.00	\$0.00	\$0.00
D	1123-002-00000011-E36613	SAUCEDA TRUJILLO JOSE MARGARITO	\$5,427.50	\$0.00	\$15,840.00	\$21,267.50	\$0.00	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$16,102.50	\$0.00	\$0.00	\$0.00	\$16,102.50	\$0.00
D	1123-002-00000011-E36639	MAGALLANES MARTINEZ GERARDO MANUEL	-\$5,584.65	\$0.00	\$0.00	\$0.00	-\$5,584.65	\$0.00
D	1123-002-00000011-E36646	LAURA IVETH MARTINEZ GARCIA	\$0.00	\$0.00	\$7,220.50	\$0.00	\$7,220.50	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1,185.00	\$0.00	\$26,662.50	\$24,885.01	\$2,962.49	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$7,465.50	\$2,488.50	\$4,977.00	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$0.00	\$0.00	\$10,735.00	\$3,220.51	\$7,514.49	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$14,101.25	\$5,915.78	\$8,185.47	\$0.00
D	1123-002-00000011-E36931	MANUEL REYES NORIEGA	\$0.00	\$0.00	\$17,369.09	\$10,047.49	\$7,321.60	\$0.00
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$0.00	\$0.00	\$8,420.00	\$3,007.15	\$5,412.85	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$9,627.77	\$0.00	\$21,330.00	\$19,110.68	\$11,847.09	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$3,157.50	\$2,029.86	\$1,127.64	\$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	\$18,939.00	\$21,978.01	\$22,542.10	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$5,782.03	\$0.00	\$32,730.00	\$17,421.18	\$21,090.85	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-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 ORDÓÑEZ 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	\$12,798.00	\$8,188.05	\$11,376.00	\$0.00
D	1123-002-00000011-E37201	LOPEZ CONTRERAS ELOYNA GPE.	\$533.25	\$0.00	\$17,748.50	\$10,005.75	\$8,276.00	\$0.00
D	1123-002-00000011-E37266	RAMIREZ CASTAÑUELA JOEL	\$2,631.27	\$0.00	\$0.00	\$2,631.27	\$0.00	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	\$9,393.06	\$0.00	\$0.00	\$9,393.56	-\$0.50	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$5,332.50	\$1,777.50	\$6,142.49	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$12,330.00	\$0.00	\$12,330.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$25,997.50	\$25,108.76	\$888.74	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$8,416.30	\$0.00	\$0.00	\$6,381.30	\$2,035.00	\$0.00
D	1123-002-00000011-E45029	MORALES JARAMILLO JOSE ANTONIO	\$11,000.00	\$0.00	\$11,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$0.00	\$0.00	\$52,565.00	\$9,661.50	\$42,903.50	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$31,470.00	\$11,073.50	\$20,396.50	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$3,555.00	\$0.00	\$11,000.00	\$14,555.00	\$0.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.40	\$0.00	\$50,000.00	\$12,587.41	\$37,999.99	\$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	\$21,470.00	\$8,588.00	\$12,880.48	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$49,484.00	\$0.00	\$0.00	\$49,483.99	\$0.01	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.00	\$0.00	\$4,154.00	\$3,738.60	\$415.40	\$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-E71310	MARIA SUSANA GUILLERMO PEREZ	\$0.00	\$0.00	\$15,997.50	\$4,443.76	\$11,553.74	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$20,830.00	\$0.00	\$20,830.00	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$2,631.25	\$0.00	\$3,199.50	\$4,231.00	\$1,599.75	\$0.00
D	1123-002-00000011-E72193	GRIMALDO CASTILLO MIGUEL	\$1,070.47	\$0.00	\$10,665.00	\$4,625.47	\$7,110.00	\$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	\$20,249.50	\$0.00	\$0.00
D	1123-002-00000011-E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000011-E91497	BRENDA YAHAIRA MORENO MASCORRO	\$0.00	\$0.00	\$15,787.50	\$10,149.13	\$5,638.37	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETA MARINA	\$15,035.72	\$0.00	\$0.00	\$15,035.72	\$0.00	\$0.00
D	1123-002-00000011-E91594	MARIA FERNANDA IBARRA LINARES	\$0.00	\$0.00	\$41,330.00	\$28,070.55	\$13,259.45	\$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	\$32,205.00	\$37,612.26	\$17,712.74	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$13,438.17	\$0.00	\$42,622.50	\$32,951.12	\$23,109.55	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$7,465.50	\$6,636.00	\$829.50	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$18,000.00	\$0.00	\$50,000.00	\$68,000.00	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E91820	QUIZA JIMENEZ GEOVANA	\$23,617.00	\$0.00	\$0.00	\$23,617.00	\$0.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$11,982.30	\$0.00	\$24,727.38	\$25,733.40	\$10,976.28	\$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-E92179	LOREDO GONZALEZ ELIEZER ISAEL	\$0.00	\$0.00	\$0.00	\$1,427.40	-\$1,427.40	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$6,906.08	\$0.00	\$15,997.50	\$23,182.30	-\$278.72	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.01	\$0.00	\$559,312.37	\$3,911.28	\$555,401.08	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000011-E92362	GONZALEZ PALACIOS CRISTINA	\$8,373.30	\$0.00	\$12,882.00	\$13,526.11	\$7,729.19	\$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	\$18,100.00	\$17,900.00	\$6,600.00	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$15,405.00	\$0.00	\$0.00	\$15,405.00	\$0.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$559,312.37	\$3,911.28	\$555,401.09	\$0.00
D	1123-002-00000011-E92593	MARTINEZ ARROYO SERGIO	-\$10,409.28	\$0.00	\$0.00	\$3,121.19	-\$13,530.47	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$20,295.00	\$0.00	\$10,630.08	\$20,295.00	\$10,630.08	\$0.00
D	1123-002-00000011-E92638	MONTENEGRO SENA JAIME ALFONSO	-\$6,000.00	\$0.00	\$86,000.00	\$80,000.00	\$0.00	\$0.00
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	\$70,427.50	\$46,829.50	\$23,598.00	\$0.00
D	1123-002-00000011-E92732	GARZA DE LAS FUENTES XAVIER JOSE	-\$566.05	\$0.00	\$0.00	\$0.00	-\$566.05	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$8,249.28	\$0.00	\$12,882.00	\$13,008.24	\$8,123.04	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$5,192.50	\$4,154.00	\$1,038.50	\$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	\$55,425.00	\$0.00	\$0.00
D	1123-002-00000011-E92944	MIJARES BARRERA SILVIA ELENA	\$0.00	\$0.00	\$0.00	\$3,348.56	-\$3,348.56	\$0.00
D	1123-002-00000011-E92956	FLORES PORTILLO AQUILINO	\$0.00	\$0.00	\$0.00	\$1,423.43	-\$1,423.43	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.04	\$0.00	\$5,280.00	\$704.04	\$4,576.00	\$0.00
D	1123-002-00000011-E92974	SAUCEDO GARCIA BRENDA CRISTINA	\$0.00	\$0.00	\$6,336.00	\$3,379.20	\$2,956.80	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$8,168.00	\$0.00	\$75,320.00	\$43,866.00	\$39,622.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$2,791.72	\$0.00	\$0.00	\$0.00	\$2,791.72	\$0.00
D	1123-002-00000011-E93062	ERIKA LIZETH RIVERA BERNAL	\$0.00	\$0.00	\$7,578.75	\$7,510.96	\$67.79	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	-\$2,147.00	\$0.00	\$0.00	\$0.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$0.00	\$0.00	\$21,120.00	\$14,080.01	\$7,039.99	\$0.00
D	1123-002-00000011-E93187	GARCIA GARCIA ROLANDO	-\$6,855.50	\$0.00	\$0.00	\$0.00	-\$6,855.50	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$12,672.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	\$0.00	\$0.00	\$10,665.00	\$1,777.50	\$8,887.50	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$26,300.50	\$0.00	\$0.00	\$26,300.51	-\$0.01	\$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-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$8,532.00	\$4,266.00	\$4,266.00	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,642.00	\$0.00	\$6,005.00	\$3,198.24	\$4,448.76	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$5,187.50	\$1,353.24	\$3,834.26	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$5,367.50	\$0.00	\$22,189.02	\$18,669.03	\$8,887.49	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$11,276.78	\$0.00	\$10,525.00	\$18,042.89	\$3,758.89	\$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	\$20,770.00	\$18,785.68	\$32,599.50	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$1,931.00	\$0.00	\$45,255.00	\$33,356.56	\$13,829.44	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	-\$5,280.00	\$0.00	\$12,630.00	\$23,190.01	-\$15,840.01	\$0.00
D	1123-002-00000011-E93758	JESUS LOPEZ HERNANDEZ	\$0.00	\$0.00	\$6,872.75	\$2,488.50	\$4,384.25	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$15,524.99	\$0.00	\$41,191.00	\$15,491.80	\$41,224.19	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$4,166.00	\$0.00	\$4,166.00	\$0.00
D	1123-002-00000011-E93808	SALDIVAR MARTINEZ ADRIANA LETICIA	-\$1,153.11	\$0.00	\$0.00	\$0.00	-\$1,153.11	\$0.00
D	1123-002-00000011-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	\$8,448.00	\$0.00	\$0.00
D	1123-002-00000011-E93845	BALDERAS CORTES KAREN JARED	\$0.03	\$0.00	\$21,470.00	\$15,029.03	\$6,441.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$0.00	\$0.00	\$10,735.00	\$3,757.26	\$6,977.74	\$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	\$4,140.00	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$3,608.50	\$0.00	\$5,725.75	\$5,713.50	\$3,620.75	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$6,336.00	\$4,224.00	\$4,224.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$1,614.61	\$0.00	\$5,280.00	\$7,911.27	-\$1,016.66	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$54,725.00	\$35,781.77	\$18,943.23	\$0.00
D	1123-002-00000011-E94062	MENA REYES CARLOS	\$0.00	\$0.00	\$10,560.00	\$6,336.00	\$4,224.00	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$5,262.47	\$0.00	\$10,665.00	\$7,039.97	\$8,887.50	\$0.00
D	1123-002-00000011-E94489	LUIS ALEJANDRO ARRIAGA FUENTES	\$0.00	\$0.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$8,420.00	\$4,811.44	\$3,608.56	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$7,392.00	\$1,971.20	\$5,420.80	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$4,134.83	\$0.00	\$0.00	\$4,134.83	\$0.00	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$4,929.90	\$0.00	\$4,929.90	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$45,180.00	\$27,610.00	\$17,570.00	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$20,476.76	\$0.00	\$31,680.00	\$52,156.76	\$0.00	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$5,332.50	\$1,481.25	\$3,851.25	\$0.00
D	1123-002-00000011-E94848	KARLA CECILIA CUELLAR FERMIN	\$0.00	\$0.00	\$15,307.50	\$0.00	\$15,307.50	\$0.00
D	1123-002-00000011-E94891	HECTOR JAIR CISNEROS OYERVIDES	\$0.00	\$0.00	\$10,665.00	\$5,925.00	\$4,740.00	\$0.00
D	1123-002-00000011-E94896	MARTINEZ FAHARA GERARDO IVAN	\$0.00	\$0.00	\$6,249.00	\$0.00	\$6,249.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$1,185.00	\$0.00	\$11,661.50	\$7,514.01	\$5,332.49	\$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-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$52,677.00	\$15,516.00	\$37,161.00	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	-\$15,652.50	\$0.00	\$67,617.50	\$70,751.32	-\$18,786.32	\$0.00
D	1123-002-00000011-E94973	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$0.00	\$8,280.00	\$8,279.99	\$0.01	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$5,452.50	\$0.00	\$0.00	\$0.00	\$5,452.50	\$0.00
D	1123-002-00000011-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.00	\$0.00	\$10,525.00	\$11,276.79	-\$751.79	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$4,360.40	\$0.00	\$0.00	\$0.00	\$4,360.40	\$0.00
D	1123-002-00000011-E95114	ARIZMENDI AVILA JOSE MAURICIO	\$0.00	\$0.00	\$15,840.00	\$8,448.00	\$7,392.00	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$50,430.65	\$0.00	\$10,380.00	\$12,417.00	\$48,393.65	\$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	\$39,573.10	\$25,913.11	\$34,394.70	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	\$2,962.50	\$0.00	\$10,385.00	\$13,347.50	\$0.00	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$14,089.14	\$0.00	\$40,345.00	\$45,425.66	\$9,008.48	\$0.00
D	1123-002-00000011-E95286	DULCE JUDITH GALVAN VELEZ	\$0.00	\$0.00	\$10,525.00	\$6,766.11	\$3,758.89	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$5,980.00	\$0.00	\$0.00	\$5,232.50	\$747.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$12,798.00	\$1,422.00	\$11,376.00	\$0.00
D	1123-002-00000011-E95401	QUEZADA Y HERRERA BEATRIZ CRISTINA	-\$2,883.61	\$0.00	\$0.00	\$0.00	-\$2,883.61	\$0.00
D	1123-002-00000011-E95452	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$7,392.00	\$7,392.01	-\$0.01	\$0.00
D	1123-002-00000011-E95455	VALENZUELA ROSALES VIOLETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,558.80	-\$2,558.80	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	\$5,904.25	\$0.00	\$0.00	\$5,904.26	-\$0.01	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95678	ANGUIANO FLORES JOSE ENRIQUE	\$4,736.25	\$0.00	\$0.00	\$4,736.26	-\$0.01	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHÍ	\$0.00	\$0.00	\$9,399.00	\$9,043.50	\$355.50	\$0.00
D	1123-002-00000011-E95841	MARTINEZ ARRIAGA EPIFANIO	\$0.00	\$0.00	\$15,997.50	\$15,108.76	\$888.74	\$0.00
D	1123-002-00000011-E95858	GAYTAN LOPEZ KITZIA CERMAR	\$30,000.00	\$0.00	\$0.00	\$12,500.01	\$17,499.99	\$0.00
D	1123-002-00000011-E95928	GERARDO DE JESUS SALAZAR ESPINOSA	\$0.00	\$0.00	\$32,730.00	\$24,874.80	\$7,855.20	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$2,070.00	\$0.00	\$21,470.00	\$5,367.50	\$18,172.50	\$0.00
D	1123-002-00000011-E95999	MARA RAMIREZ SAUCEDO	\$0.00	\$0.00	\$21,330.00	\$9,480.00	\$11,850.00	\$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	\$42,380.00	\$31,715.00	\$10,665.00	\$0.00
D	1123-002-00000011-E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E96132	ANGULO SAIS ALEJANDRO	-\$19,200.00	\$0.00	\$0.00	\$0.00	-\$19,200.00	\$0.00
D	1123-002-00000011-E96195		-\$2,817.40	\$0.00	\$0.00	\$1,167.63	-\$3,985.03	\$0.00
D	1123-002-00000011-E96242	TORRES PEREZ ROCIO GUADALUPE	\$0.00	\$0.00	\$10,665.00	\$2,962.50	\$7,702.50	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E96336	JAVIER RUEDA RANGEL	\$0.00	\$0.00	\$6,399.00	\$2,133.00	\$4,266.00	\$0.00
D	1123-002-00000011-E96374	ALEJANDRA PADILLA TORRES	\$0.00	\$0.00	\$10,665.00	\$2,962.50	\$7,702.50	\$0.00
D	1123-002-00000011-E96379	LOPEZ RODRIGUEZ MARIA ANTONIA	\$1,578.72	\$0.00	\$3,199.50	\$4,422.72	\$355.50	\$0.00
D	1123-002-00000011-E96397	TORRES NUÑEZ PARIS RAUL DAZAEV	-\$7,587.49	\$0.00	\$0.00	\$4,250.96	-\$11,838.45	\$0.00
D	1123-002-00000011-E96539	SANTIAGO SANCHEZ IBARRA	\$0.00	\$0.00	\$12,456.00	\$0.00	\$12,456.00	\$0.00
D	1123-002-00000011-E96547	SALAZAR MUÑIZ RUBEN OSVALDO	\$5,332.50	\$0.00	\$0.00	\$5,332.50	\$0.00	\$0.00
D	1123-002-00000011-E96548	SOTO PEREZ SAMUEL	\$8,051.25	\$0.00	\$0.00	\$8,051.26	-\$0.01	\$0.00
D	1123-002-00000011-E96625	BEATRIZ ADRIANA CARRIZALES MEDELLIN	\$0.00	\$0.00	\$10,525.00	\$6,766.11	\$3,758.89	\$0.00
D	1123-002-00000011-E96649	JARAMILLO ESCOBEDO CLAUDIA	\$4,791.87	\$0.00	\$8,364.00	\$11,064.86	\$2,091.01	\$0.00
D	1123-002-00000011-E96661	JUAN ONESIMO SANCHEZ MORENO	\$0.00	\$0.00	\$12,798.00	\$4,266.00	\$8,532.00	\$0.00
D	1123-002-00000011-E96759	MIGUEL ANGEL CRESPO BANDA	\$0.00	\$0.00	\$4,210.00	\$2,706.40	\$1,503.60	\$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	\$45,000.00	\$39,697.04	\$16,000.00	\$0.00
D	1123-002-00000011-E96890		-\$806.07	\$0.00	\$0.00	\$0.00	-\$806.07	\$0.00
D	1123-002-00000011-E96891	MARLENE MIRIAM DE LEON JARAMILLO	\$0.00	\$0.00	\$5,192.50	\$4,673.25	\$519.25	\$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-E96916	DAVID HERNANDEZ IBARRA	\$0.00	\$0.00	\$10,735.00	\$8,588.01	\$2,146.99	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$11,500.00	\$0.00	\$27,878.40	\$37,900.00	\$1,478.40	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$4,600.00	\$0.00	\$47,130.00	\$25,930.00	\$25,800.00	\$0.00
D	1123-002-00000011-E96950	XOCHIQUETZALLI PALOMO MARTINEZ	\$0.00	\$0.00	\$6,000.00	\$475.38	\$5,524.62	\$0.00
D	1123-002-00000011-E96972		\$0.00	\$0.00	\$0.00	\$912.26	-\$912.26	\$0.00
D	1123-002-00000011-E97033	LOPEZ LUIS JESSIKA DEYANIRA	-\$37,572.50	\$0.00	\$0.00	\$0.00	-\$37,572.50	\$0.00
D	1123-002-00000011-E97042	MARIN LARA LLUVIA NALLELY	\$11,271.75	\$0.00	\$42,300.00	\$17,712.76	\$35,858.99	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-E97097		\$6,014.26	\$0.00	\$21,470.00	\$21,043.26	\$6,441.00	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$0.00	\$0.00	\$56,925.00	\$34,500.00	\$22,425.00	\$0.00
D	1123-002-00000011-E97119	ELEAZAR CALDERON DOMINGUEZ	\$0.00	\$0.00	\$17,176.00	\$13,740.80	\$3,435.20	\$0.00
D	1123-002-00000011-E97149	JUAN DIAZ SIFUENTES	\$0.00	\$0.00	\$2,603.75	\$0.00	\$2,603.75	\$0.00
D	1123-002-00000011-E97150	ROSALES OSORIO AURELIO	\$16,641.93	\$0.00	\$12,798.00	\$15,237.93	\$14,202.00	\$0.00
D	1123-002-00000011-E97160	ESCOBEDO PERALES ALFREDO	\$9,200.00	\$0.00	\$10,385.00	\$10,238.50	\$9,346.50	\$0.00
D	1123-002-00000011-E97161	MARTINEZ SANDOVAL FELIPE DE JESUS	\$0.00	\$0.00	\$42,940.00	\$10,735.00	\$32,205.00	\$0.00
D	1123-002-00000011-E97168		\$0.00	\$0.00	\$0.00	\$1,728.61	-\$1,728.61	\$0.00
D	1123-002-00000011-E97183	PICON COVARRUBIAS MARIA DEL CARMEN	\$7,539.00	\$0.00	\$3,168.00	\$10,706.99	\$0.01	\$0.00
D	1123-002-00000011-E97214	LUIS FARIAS VALDES	\$0.00	\$0.00	\$30,000.00	\$33,467.44	-\$3,467.44	\$0.00
D	1123-002-00000011-E97220	SANCHEZ RODRIGUEZ JOSE GUADALUPE	\$0.00	\$0.00	\$25,875.00	\$18,975.00	\$6,900.00	\$0.00
D	1123-002-00000011-E97221	JOSE JUAN TAPIA SANDOVAL	\$0.00	\$0.00	\$20,770.00	\$14,539.00	\$6,231.00	\$0.00
D	1123-002-00000011-E97228	ARREDONDO SANCHEZ LUIS MANUEL	\$4,990.00	\$0.00	\$10,665.00	\$20,395.00	-\$4,740.00	\$0.00
D	1123-002-00000011-E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$350.00	\$0.00	\$37,572.50	\$33,278.56	\$4,643.94	\$0.00
D	1123-002-00000011-E97243	HERNANDEZ MARTINEZ BERTHA	\$6,766.05	\$0.00	\$0.00	\$6,766.05	\$0.00	\$0.00
D	1123-002-00000011-E97253	SERGIO RAMIREZ CEDILLO	\$0.00	\$0.00	\$4,752.00	\$633.60	\$4,118.40	\$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	\$7,699.00	-\$9,965.11	\$0.00
D	1123-002-00000011-E97365	TAPIA OROZCO LUIS FERNANDO	\$15,525.00	\$0.00	\$31,482.25	\$24,889.00	\$22,118.25	\$0.00
D	1123-002-00000011-E97368		\$29,485.00	\$0.00	\$0.00	\$29,485.00	\$0.00	\$0.00
D	1123-002-00000011-E97369	GALLARDO AMADOR ISAAC MANUEL	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E97387	JUANA MARIA ESQUIVEL GARCIA	\$0.00	\$0.00	\$10,385.00	\$7,269.50	\$3,115.50	\$0.00
D	1123-002-00000011-E97499	JUAN CARLOS RODRIGUEZ ZAPATA	\$0.00	\$0.00	\$12,798.00	\$9,954.00	\$2,844.00	\$0.00
D	1123-002-00000011-E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$0.00	\$0.00	\$10,665.00	\$5,806.50	\$4,858.50	\$0.00
D	1123-002-00000011-E97536	JUANA MARICELA CERECERO RAMOS	\$0.00	\$0.00	\$13,700.00	\$9,124.00	\$4,576.00	\$0.00
D	1123-002-00000011-E97540	EDUVIGES YESENIA SERRANO CARRILLO	\$0.00	\$0.00	\$47,152.50	\$31,312.50	\$15,840.00	\$0.00
D	1123-002-00000011-E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$16,959.00	\$11,626.50	\$5,332.50	\$0.00
D	1123-002-00000011-E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$0.00	\$0.00	\$10,385.00	\$2,077.00	\$8,308.00	\$0.00
D	1123-002-00000011-E97637	JOSE IGNACIO NAVARRO RAMIREZ	\$0.00	\$0.00	\$17,032.00	\$4,830.75	\$12,201.25	\$0.00
D	1123-002-00000011-E97935	ANDRES CARDENAS RODRIGUEZ	\$0.00	\$0.00	\$10,525.00	\$3,758.95	\$6,766.05	\$0.00
D	1123-002-00000011-E97963	GUILLERMO JAVIER RAMOS BALLESTEROS	\$0.00	\$0.00	\$2,666.25	\$888.78	\$1,777.47	\$0.00
D	1123-002-00000011-E98311		\$0.00	\$0.00	\$0.00	\$1,078.09	-\$1,078.09	\$0.00
D	1123-002-00000012	PRODEP BECAS CANCELADAS	\$0.00	\$0.00	\$46,955.35	\$43,343.40	\$3,611.95	\$0.00
D	1123-002-00000012-J11056	NAVARRO CHAPA MARIA ESPERANZA	\$0.00	\$0.00	\$46,955.35	\$43,343.40	\$3,611.95	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$17,305,256.21	\$0.00	\$72,388,719.02	\$70,831,745.80	\$18,862,229.43	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,012.76	\$0.00	\$2,170,029.31	\$2,170,128.98	\$1,374,913.09	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$16,635.75	\$0.00	\$6,593,649.18	\$5,093,649.18	\$1,516,635.75	\$0.00
D	1124-69	Otros Aprovechamientos	\$15,913,607.70	\$0.00	\$63,625,040.53	\$63,567,967.64	\$15,970,680.59	\$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	\$38,462,706.21	\$37,519,658.45	\$1,547,851.77	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$31,697.87	\$0.00	\$5,542.21	\$0.00	\$37,240.08	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$31,697.87	\$0.00	\$5,542.21	\$0.00	\$37,240.08	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$573,106.14	\$0.00	\$38,446,357.50	\$37,519,658.45	\$1,499,805.19	\$0.00
D	1129-003-00000001	CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL	\$0.00	\$0.00	\$38,813.34	\$0.00	\$38,813.34	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$616,425.44	\$0.00	\$559,924.13	\$145,275.00	\$1,031,074.57	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	-\$46,131.36	\$0.00	\$2,190.47	\$2,190.47	-\$46,131.36	\$0.00
D	1129-003-00000009	SUBSIDIO AL EMPLEO	\$2,812.06	\$0.00	\$0.00	\$0.00	\$2,812.06	\$0.00
D	1129-003-0000010	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$37,845,429.56	\$37,372,192.98	\$473,236.58	\$0.00
D	1129-009-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$10,806.50	\$0.00	\$10,806.50	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,679,892.98	\$0.00	\$12,107,821.27	\$12,097,751.69	\$6,689,962.56	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$3,484,408.88	\$0.00	\$9,965,244.78	\$11,607,976.24	\$1,841,677.42	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$3,484,408.88	\$0.00	\$9,965,244.78	\$11,607,976.24	\$1,841,677.42	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$3,484,408.88	\$0.00	\$9,965,244.78	\$11,607,976.24	\$1,841,677.42	\$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	\$453,297.84	\$453,297.85	\$0.02	\$0.00
D	1134-002-00000001-P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$233,835.66	\$233,835.65	\$0.01	\$0.00
D	1134-002-00000001-P01113	VIBLA EDIFICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,232,561.76	\$573,806.79	\$658,754.97	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$230,585.91	\$0.00	\$1,562,120.30	\$1,562,120.34	\$230,585.87	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$706,436.67	\$509,401.47	\$197,035.20	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$2,572,184.16	\$0.00	\$0.00	\$2,572,183.75	\$0.41	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$0.01	\$0.00	\$430,689.90	\$430,689.90	-\$0.01	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$110,226.20	\$110,226.20	\$0.00	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$641,435.22	\$0.00	\$0.00	\$0.00	\$641,435.22	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.04	\$0.00	\$2,707,712.37	\$2,707,712.39	\$0.02	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$73,662.20	\$0.00	\$73,662.18	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P10714	CORREA AVILA JOSE ANGEL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P10742	CONSTRUCCIONES Y URBANIZACIONES JUSAR SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$45,864.44	\$0.00	\$0.00	\$0.00	\$45,864.44	\$0.00
D	1134-002-00000001-P15033	CONSTRUCTORA COVIN SA DE CV	-\$0.03	\$0.00	\$336,485.70	\$336,485.69	-\$0.02	\$0.00
D	1134-002-00000001-P15035	GJ OBRAS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$324,060.00	\$324,060.00	\$0.00	\$0.00
D	1134-002-00000001-P20510	DESARROLLOS Y OBRAS CIVILES GG SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P20535	CHAVEZ CASILLAS JULIO CESAR	-\$0.02	\$0.00	\$1,652,786.98	\$1,652,786.99	-\$0.03	\$0.00
D	1134-002-00000001-P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$0.00	\$0.00	\$141,369.22	\$141,369.22	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3,195,484.10	\$0.00	\$2,142,576.49	\$489,775.45	\$4,848,285.14	\$0.00
D	1139-002	PROVEEDORES	\$3,195,484.10	\$0.00	\$2,142,576.49	\$489,775.45	\$4,848,285.14	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00376	CAPRICUS S.A. DE C.V.	\$286,546.41	\$0.00	\$0.00	\$51,770.03	\$234,776.38	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1139-002-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$0.00	\$234,467.90	\$234,467.90	\$0.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03447	ANTON PAAR MEXICO SA DE CV	\$135,819.18	\$0.00	\$0.00	\$135,819.18	\$0.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P20626	PRIISA INGENIERIA S.A. DE C.V.	\$0.00	\$0.00	\$67,718.34	\$67,718.34	\$0.00	\$0.00
D	1139-002-00P20737	COMPañIA ADMINISTRADORA REMUJ	\$0.00	\$0.00	\$1,840,390.25	\$0.00	\$1,840,390.25	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,119,413,740.08	\$0.00	\$163,587,708.99	\$270,789,650.52	\$6,012,211,798.55	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$7,967,961.69	\$0.00	\$2,206,280.09	\$907,288.73	\$9,266,953.05	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$7,967,961.69	\$0.00	\$2,206,280.09	\$907,288.73	\$9,266,953.05	\$0.00
D	1213-004	HSBC	\$7,898,326.89	\$0.00	\$2,205,475.46	\$838,575.49	\$9,265,226.86	\$0.00
D	1213-004-00000001	HSBC	\$0.00	\$0.00	\$8,650.17	\$0.00	\$8,650.17	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$153,769.61	\$0.00	\$27,609.72	\$1,100.00	\$180,279.33	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$7,737,342.54	\$0.00	\$2,168,828.28	\$829,935.49	\$9,076,235.33	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$7,214.74	\$0.00	\$387.29	\$7,540.00	\$62.03	\$0.00
D	1213-009	SCOTIABANK	\$69,634.80	\$0.00	\$804.63	\$68,713.24	\$1,726.19	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$69,634.80	\$0.00	\$804.63	\$68,713.24	\$1,726.19	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$60,593.25	\$0.00	\$0.00	\$0.00	\$60,593.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,962,436,881.51	\$0.00	\$136,950,935.69	\$107,942,931.51	\$5,991,444,885.69	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$873,250.00	\$0.00	\$0.00	\$0.00	\$873,250.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22020	ESCUELA DE BACHILLERES MARIANO NARVAEZ	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$134,636,748.25	\$0.00	\$0.00	\$0.00	\$134,636,748.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BILOGICAS TORREON	\$73,366,946.09	\$0.00	\$0.00	\$0.00	\$73,366,946.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$16,717,260.00	\$0.00	\$0.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,076,484,151.75	\$0.00	\$106,606,184.32	\$0.00	\$3,183,090,336.07	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,076,484,151.75	\$0.00	\$106,606,184.32	\$0.00	\$3,183,090,336.07	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$2,103,142.42	\$0.00	\$0.00	\$0.00	\$2,103,142.42	\$0.00
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION	\$4,974,889.90	\$0.00	\$0.00	\$0.00	\$4,974,889.90	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00
D	1233-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$17,808,590.02	\$0.00	\$0.00	\$0.00	\$17,808,590.02	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$12,348,882.36	\$0.00	\$0.00	\$0.00	\$12,348,882.36	\$0.00
D	1233-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$0.00	\$0.00	\$241,618.47	\$0.00	\$241,618.47	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$426,874.00	\$0.00	\$0.00	\$0.00	\$426,874.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$24,053,021.74	\$0.00	\$0.00	\$0.00	\$24,053,021.74	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$103,689,745.02	\$0.00	\$0.00	\$0.00	\$103,689,745.02	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$22,342,677.58	\$0.00	\$0.00	\$0.00	\$22,342,677.58	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$8,284,594.01	\$0.00	\$0.00	\$0.00	\$8,284,594.01	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,862,725.47	\$0.00	\$465,044.98	\$0.00	\$23,327,770.45	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$1,010,338.32	\$0.00	\$10,636,313.32	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$84,057,552.30	\$0.00	\$135,432,450.50	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00
D	1233-001-00D23090	COORDINACION 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	\$4,733,210.73	\$0.00	\$32,670,275.88	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$12,257,554.10	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	\$0.00	\$24,959,353.64	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$63,502,633.28	\$0.00	\$1,585,429.73	\$0.00	\$0.00	\$65,088,063.01	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$30,650,041.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650,041.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$26,709,633.51	\$0.00	\$2,058,617.34	\$0.00	\$0.00	\$28,768,250.85	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$30,983,253.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,983,253.96	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$10,017,151.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017,151.79	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$16,695,020.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695,020.85	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$111,940,771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,940,771.51	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$28,249,219.95	\$0.00	\$566,801.39	\$0.00	\$0.00	\$28,816,021.34	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$224,784.72	\$0.00	\$0.00	\$224,784.72	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$13,102,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,605.82	\$0.00
D	1233-001-00D31460	CENTRO DE INVESTIGACIÓN Y JARDÍN ETNOBIOLÓGICO DEL SEMIDESIERTO DE COAHUILA	\$1,526,068.10	\$0.00	\$560,578.89	\$0.00	\$0.00	\$2,086,646.99	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$12,898,336.88	\$0.00	\$983,070.48	\$0.00	\$0.00	\$13,881,407.36	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$28,153,537.47	\$0.00	\$0.00	\$0.00	\$0.00	\$28,153,537.47	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$10,841,493.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841,493.30	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$18,432,877.13	\$0.00	\$737,360.40	\$0.00	\$0.00	\$19,170,237.53	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$448,119.60	\$0.00	\$0.00	\$8,612,893.81	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$20,312,210.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,312,210.25	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$46,822,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,822,653.14	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$41,200,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200,389.96	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$51,948,320.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,948,320.98	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$47,715,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,715,833.24	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$347,311.69	\$0.00	\$0.00	\$347,311.69	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$15,182,530.51	\$0.00	\$3,974,176.81	\$0.00	\$0.00	\$19,156,707.32	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$4,553,321.68	\$0.00	\$4,349,452.71	\$0.00	\$8,902,774.39	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D41480	CENTRO DE INVESTIGACIÓN PARA LA CONSERVACIÓN DE LA BIODIVERSIDAD Y ECOLOGÍA Y LA RECUPERACIÓN Y CONSERVACIÓN DEL HUMEDAL DE CUATROCIÉNEGAS	\$0.00	\$0.00	\$262,715.76	\$0.00	\$262,715.76	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,309,722.76	\$0.00	\$0.00	\$0.00	\$10,309,722.76	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$13,413,861.25	\$0.00	\$0.00	\$0.00	\$13,413,861.25	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$0.00	\$23,220,012.28	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,275,146.40	\$0.00	\$0.00	\$0.00	\$37,275,146.40	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,710.37	\$0.00	\$0.00	\$0.00	\$19,892,710.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,736,098.06	\$0.00	\$0.00	\$0.00	\$15,736,098.06	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$16,562,284.64	\$0.00	\$0.00	\$0.00	\$16,562,284.64	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$79,365,259.88	\$0.00	\$0.00	\$0.00	\$79,365,259.88	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$123,885,965.72	\$0.00	\$30,344,751.37	\$107,942,931.51	\$46,287,785.58	\$0.00
D	1236-001	EDIFICACIÓN HABITACIONAL EN PROCESO	\$292,170.94	\$0.00	\$0.00	\$0.00	\$292,170.94	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$0.00	\$0.00	\$49,970.94	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$121,568,611.27	\$0.00	\$30,344,751.37	\$107,942,931.51	\$43,970,431.13	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALITOS 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 MEJIBORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1236-002-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00000015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$0.00	\$0.00	\$465,044.98	\$465,044.98	\$0.00	\$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	1236-002-00P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$79,301.25	\$79,301.25	\$0.00	\$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. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$10,533,603.52	\$0.00	\$0.00	\$0.00	\$10,533,603.52	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$4,733,210.73	\$4,733,210.73	\$0.00	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$480,741.55	\$0.00	\$0.00	\$0.00	\$480,741.55	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$241,618.47	\$241,618.47	\$0.00	\$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	\$627,609.44	\$0.00	\$0.00	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$79,084,057.73	\$0.00	\$4,973,494.57	\$84,057,552.30	\$0.00	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$262,715.76	\$262,715.76	\$0.00	\$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	\$7,391,140.53	\$7,391,140.53	-\$2,270,008.99	\$0.00
D	1236-002-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$0.00	\$448,119.60	\$448,119.60	\$0.00	\$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	1236-002-00P10714	CORREA AVILA JOSE ANGEL	\$0.00	\$0.00	\$464,040.58	\$464,040.58	\$0.00	\$0.00
D	1236-002-00P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.00	\$0.00	\$1,235,123.04	\$1,235,123.04	\$0.00	\$0.00
D	1236-002-00P15033	CONSTRUCTORA COVIN SA DE CV	\$0.00	\$0.00	\$1,681,968.04	\$1,681,968.04	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1236-002-00P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$737,360.40	\$737,360.40	\$0.00	\$0.00
D	1236-002-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$0.00	\$4,808,988.64	\$4,808,988.64	\$0.00	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$702,109.44	\$0.00	\$2,195,015.34	\$1,336,747.19	\$1,560,377.59	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,213,543,536.20	\$0.00	\$11,332,034.74	\$360,053.93	\$1,224,515,517.01	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,412,950.03	\$0.00	\$2,076,423.17	\$7,489.22	\$267,481,883.98	\$0.00
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$58,705,114.78	\$0.00	\$160,754.30	\$0.00	\$58,865,869.08	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,419,930.81	\$0.00	\$0.00	\$0.00	\$1,419,930.81	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$312,750.59	\$0.00	\$0.00	\$0.00	\$312,750.59	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,406.77	\$0.00	\$0.00	\$0.00	\$1,731,406.77	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$528,610.30	\$0.00	\$0.00	\$0.00	\$528,610.30	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$521,622.65	\$0.00	\$0.00	\$0.00	\$521,622.65	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$23,195.55	\$0.00	\$0.00	\$0.00	\$23,195.55	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$89,727.62	\$0.00	\$0.00	\$0.00	\$89,727.62	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$314,145.00	\$0.00	\$0.00	\$0.00	\$314,145.00	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$56,223.45	\$0.00	\$0.00	\$0.00	\$56,223.45	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$749,369.75	\$0.00	\$0.00	\$0.00	\$749,369.75	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$464,882.13	\$0.00	\$0.00	\$0.00	\$464,882.13	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$85,868.02	\$0.00	\$0.00	\$0.00	\$85,868.02	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$50,112.19	\$0.00	\$0.00	\$0.00	\$50,112.19	\$0.00
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$13,311.65	\$0.00	\$0.00	\$0.00	\$13,311.65	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$195,367.17	\$0.00	\$0.00	\$0.00	\$195,367.17	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$162,959.90	\$0.00	\$0.00	\$0.00	\$162,959.90	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$63,579.20	\$0.00	\$0.00	\$0.00	\$63,579.20	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$149,336.66	\$0.00	\$0.00	\$0.00	\$149,336.66	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$135,968.05	\$0.00	\$0.00	\$0.00	\$135,968.05	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$531,766.33	\$0.00	\$0.00	\$0.00	\$531,766.33	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$74,536.87	\$0.00	\$0.00	\$0.00	\$74,536.87	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$132,508.65	\$0.00	\$0.00	\$0.00	\$132,508.65	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$187,531.97	\$0.00	\$0.00	\$0.00	\$187,531.97	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$279,834.50	\$0.00	\$0.00	\$0.00	\$279,834.50	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$998,783.66	\$0.00	\$0.00	\$0.00	\$998,783.66	\$0.00
D	1241-001-00D11440	ÁREAS 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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$9,602.50	\$0.00	\$0.00	\$0.00	\$9,602.50	\$0.00	
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$146,271.26	\$0.00	\$0.00	\$0.00	\$146,271.26	\$0.00	
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$84,474.49	\$0.00	\$0.00	\$0.00	\$84,474.49	\$0.00	
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$167,031.75	\$0.00	\$0.00	\$0.00	\$167,031.75	\$0.00	
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	
D	1241-001-00D11540	FUNDACION U.A.DE C.	\$25,081.65	\$0.00	\$0.00	\$0.00	\$25,081.65	\$0.00	
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$553,889.89	\$0.00	\$0.00	\$0.00	\$553,889.89	\$0.00	
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$112,444.25	\$0.00	\$0.00	\$0.00	\$112,444.25	\$0.00	
D	1241-001-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$0.00	\$0.00	\$24,486.21	\$0.00	
D	1241-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$20,694.40	\$0.00	\$0.00	\$0.00	\$20,694.40	\$0.00	
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$0.00	\$0.00	\$7,754.31	\$0.00	
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$9,264.36	\$0.00	\$0.00	\$0.00	\$9,264.36	\$0.00	
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$0.00	\$0.00	\$95,532.77	\$0.00	
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$337,583.31	\$0.00	\$0.00	\$0.00	\$337,583.31	\$0.00	
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$217,416.95	\$0.00	\$0.00	\$0.00	\$217,416.95	\$0.00	
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$6,453,715.07	\$0.00	\$0.00	\$0.00	\$6,453,715.07	\$0.00	
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$325,352.66	\$0.00	\$0.00	\$0.00	\$325,352.66	\$0.00	
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$501,694.98	\$0.00	\$0.00	\$0.00	\$501,694.98	\$0.00	
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$77,678.45	\$0.00	\$0.00	\$0.00	\$77,678.45	\$0.00	
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$645,197.03	\$0.00	\$0.00	\$0.00	\$645,197.03	\$0.00	
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$397,890.26	\$0.00	\$0.00	\$0.00	\$397,890.26	\$0.00	
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$313,767.30	\$0.00	\$0.00	\$0.00	\$313,767.30	\$0.00	
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$104,464.05	\$0.00	\$0.00	\$0.00	\$104,464.05	\$0.00	
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$218,485.94	\$0.00	\$0.00	\$0.00	\$218,485.94	\$0.00	
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$390,090.65	\$0.00	\$0.00	\$0.00	\$390,090.65	\$0.00	
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$118,656.40	\$0.00	\$0.00	\$0.00	\$118,656.40	\$0.00	
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,191,868.39	\$0.00	\$0.00	\$0.00	\$1,191,868.39	\$0.00	
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$268,465.81	\$0.00	\$0.00	\$0.00	\$268,465.81	\$0.00	
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$315,806.52	\$0.00	\$0.00	\$0.00	\$315,806.52	\$0.00	
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$551,534.00	\$0.00	\$0.00	\$0.00	\$551,534.00	\$0.00	
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$0.00	\$0.00	\$200,856.55	\$0.00	
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$247,800.07	\$0.00	\$0.00	\$0.00	\$247,800.07	\$0.00	
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$0.00	\$0.00	\$254,217.98	\$0.00	
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$154,582.96	\$0.00	\$0.00	\$0.00	\$154,582.96	\$0.00	
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$323,170.24	\$0.00	\$0.00	\$0.00	\$323,170.24	\$0.00	
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$0.00	\$0.00	\$476,959.67	\$0.00	
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$740,298.52	\$0.00	\$0.00	\$0.00	\$740,298.52	\$0.00	
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$0.00	\$0.00	\$112,255.44	\$0.00	
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$10,635.25	\$0.00	\$0.00	\$0.00	\$10,635.25	\$0.00	
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$866,723.96	\$0.00	\$0.00	\$0.00	\$866,723.96	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$1,210,913.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,913.46	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$238,468.55	\$0.00	\$0.00	\$0.00	\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,770.07	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,682,731.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,731.31	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$1,332,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$456,401.03	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$541,381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$541,381.52	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$409,060.46	\$0.00	\$0.00	\$0.00	\$0.00	\$409,060.46	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$417,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,281.00	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$326,905.46	\$0.00	\$0.00	\$0.00	\$0.00	\$326,905.46	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,854,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,340.05	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$66,487.06	\$0.00	\$0.00	\$0.00	\$0.00	\$66,487.06	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$283,851.11	\$0.00	\$0.00	\$0.00	\$0.00	\$283,851.11	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$145,147.20	\$0.00	\$0.00	\$0.00	\$0.00	\$145,147.20	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$80,040.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.75	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$93,536.86	\$0.00	\$0.00	\$0.00	\$0.00	\$93,536.86	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$0.00	\$0.00	\$0.00	\$150,789.27	\$0.00
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$84,081.89	\$0.00	\$0.00	\$0.00	\$0.00	\$84,081.89	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$974,236.76	\$0.00	\$0.00	\$0.00	\$0.00	\$974,236.76	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$440,350.18	\$0.00	\$0.00	\$0.00	\$0.00	\$440,350.18	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$0.00	\$0.00	\$0.00	\$255,541.04	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$111,103.67	\$0.00	\$0.00	\$0.00	\$0.00	\$111,103.67	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$267,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$267,636.02	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$0.00	\$0.00	\$0.00	\$214,302.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$310,754.49	\$0.00	\$0.00	\$0.00	\$0.00	\$310,754.49	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,239,812.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,812.97	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$130,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$130,137.45	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,004,318.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,318.33	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$455,389.12	\$0.00	\$0.00	\$0.00	\$0.00	\$455,389.12	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$129,866.49	\$0.00	\$0.00	\$0.00	\$0.00	\$129,866.49	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$169,213.84	\$0.00	\$0.00	\$0.00	\$0.00	\$169,213.84	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$278,627.70	\$0.00	\$0.00	\$0.00	\$0.00	\$278,627.70	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,646,948.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,948.11	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$943,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$137,072.33	\$0.00	\$0.00	\$0.00	\$0.00	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$586,111.04	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$126,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$131,067.33	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$269,239.85	\$0.00	\$0.00	\$0.00	\$0.00	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$0.00	\$0.00	\$0.00	\$75,127.45	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$172,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$172,945.12	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,607.36	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$0.00	\$0.00	\$240,984.04	\$0.00
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$355,654.20	\$0.00	\$0.00	\$0.00	\$355,654.20	\$0.00
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$66,180.04	\$0.00	\$0.00	\$0.00	\$66,180.04	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$172,576.84	\$0.00	\$0.00	\$0.00	\$172,576.84	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$184,154.98	\$0.00	\$0.00	\$0.00	\$184,154.98	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$442,747.57	\$0.00	\$0.00	\$0.00	\$442,747.57	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$540,928.33	\$0.00	\$0.00	\$0.00	\$540,928.33	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,335,619.64	\$0.00	\$0.00	\$0.00	\$1,335,619.64	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$436,279.76	\$0.00	\$0.00	\$0.00	\$436,279.76	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$252,147.64	\$0.00	\$0.00	\$0.00	\$252,147.64	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$1,756,731.07	\$0.00	\$160,754.30	\$0.00	\$1,917,485.37	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,536,898.86	\$0.00	\$27,797.00	\$0.00	\$4,564,695.86	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,898.86	\$0.00	\$0.00	\$0.00	\$4,536,898.86	\$0.00
D	1241-002-00000001-	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00
D	1241-002-00000001-	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00
D	1241-002-00000001-	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00
D	1241-002-00000001-	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00
D	1241-002-00000001-	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00	
D	1241-002-00000001-	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00	
D	1241-002-00000001-	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00	
D	1241-002-00000001-	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00	
D	1241-002-00000001-	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00	
D	1241-002-00000001-	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00	
D	1241-002-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00	
D	1241-002-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00	
D	1241-002-00000001-	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00	
D	1241-002-00000001-	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00	
D	1241-002-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	
D	1241-002-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	
D	1241-002-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00	
D	1241-002-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00	
D	1241-002-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00	
D	1241-002-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	
D	1241-002-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$55,962.08	\$0.00	\$0.00	\$0.00	\$55,962.08	\$0.00	
D	1241-002-00000001-	FACULTAD DE TRABAJO SOCIAL	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	
D	1241-002-00000001-	CENTRO DE IDIOMAS U.S.	\$3,673.88	\$0.00	\$0.00	\$0.00	\$3,673.88	\$0.00	
D	1241-002-00000001-	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$5,002.50	\$0.00	\$0.00	\$0.00	\$5,002.50	\$0.00	
D	1241-002-00000001-	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$0.00	\$0.00	\$14,193.50	\$0.00	
D	1241-002-00000001-	FAC. DE JURISPRUDENCIA	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	
D	1241-002-00000001-	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$7,991.21	\$0.00	\$0.00	\$0.00	\$7,991.21	\$0.00	
D	1241-002-00000001-	FAC. DE INGENIERIA CIVIL	\$122,974.45	\$0.00	\$0.00	\$0.00	\$122,974.45	\$0.00	
D	1241-002-00000001-	CENTRO DE MATEMATICA APLICADA	\$3,101.47	\$0.00	\$0.00	\$0.00	\$3,101.47	\$0.00	
D	1241-002-00000001-	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$0.00	\$0.00	\$26,223.31	\$0.00	
D	1241-002-00000001-	FAC. DE CIENCIAS QUIMICAS	\$850,337.06	\$0.00	\$0.00	\$0.00	\$850,337.06	\$0.00	
D	1241-002-00000001-	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$0.00	\$0.00	\$33,490.16	\$0.00	
D	1241-002-00000001-	ESC. DE MATEMATICAS	\$1,299.01	\$0.00	\$0.00	\$0.00	\$1,299.01	\$0.00	
D	1241-002-00000001-	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$0.00	\$0.00	\$121,137.77	\$0.00	
D	1241-002-00000001-	ESC. DE ODONTOLOGIA	\$9,625.48	\$0.00	\$0.00	\$0.00	\$9,625.48	\$0.00	
D	1241-002-00000001-	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$0.00	\$0.00	\$3,990.01	\$0.00	
D	1241-002-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$46,990.63	\$0.00	\$0.00	\$0.00	\$46,990.63	\$0.00	
D	1241-002-00000001-	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$0.00	\$0.00	\$1,034,561.66	\$0.00	
D	1241-002-00000001-	INFOTECA DE LA SALUD	\$8,020.01	\$0.00	\$0.00	\$0.00	\$8,020.01	\$0.00	
D	1241-002-00000001-	DEPARTAMENTO DE DIFUSION CULTURAL	\$1,840.39	\$0.00	\$0.00	\$0.00	\$1,840.39	\$0.00	
D	1241-002-00000001-	COORDINACION DE UNIDAD TORREON	\$1,549.05	\$0.00	\$0.00	\$0.00	\$1,549.05	\$0.00	
D	1241-002-00000001-	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$0.00	\$0.00	\$6,764.33	\$0.00	
D	1241-002-00000001-	RADIO UNIVERSIDAD	\$3,037.34	\$0.00	\$0.00	\$0.00	\$3,037.34	\$0.00	
D	1241-002-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$233,503.31	\$0.00	\$0.00	\$0.00	\$233,503.31	\$0.00	
D	1241-002-00000001-	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	
D	1241-002-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$24,472.55	\$0.00	\$0.00	\$0.00	\$24,472.55	\$0.00	
D	1241-002-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$97,527.80	\$0.00	\$0.00	\$0.00	\$97,527.80	\$0.00	
D	1241-002-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$5,864.89	\$0.00	\$0.00	\$0.00	\$5,864.89	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-	FACULTAD DE INGENIERIA CIVIL	\$16,888.50	\$0.00	\$0.00	\$0.00	\$16,888.50	\$0.00
D	1241-002-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$31,416.66	\$0.00	\$0.00	\$0.00	\$31,416.66	\$0.00
D	1241-002-00000001-	ESC. DE ARQUITECTURA TORRE	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47	\$0.00
D	1241-002-00000001-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$103,988.93	\$0.00	\$0.00	\$0.00	\$103,988.93	\$0.00
D	1241-002-00000001-	FAC. DE MEDICINA TORRE	\$64,321.90	\$0.00	\$0.00	\$0.00	\$64,321.90	\$0.00
D	1241-002-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$22,265.01	\$0.00	\$0.00	\$0.00	\$22,265.01	\$0.00
D	1241-002-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$14,210.04	\$0.00	\$0.00	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$24,470.88	\$0.00	\$0.00	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$0.00	\$0.00	\$61,756.65	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD NORTE	\$57,263.54	\$0.00	\$0.00	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$2,033.58	\$0.00	\$0.00	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00
D	1241-002-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$44,458.00	\$0.00	\$0.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$30,790.00	\$0.00	\$0.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$0.00	\$0.00	\$54,384.98	\$0.00
D	1241-002-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$324,906.02	\$0.00	\$0.00	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$292,205.32	\$0.00	\$0.00	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$106,595.33	\$0.00	\$0.00	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,624.34	\$0.00	\$0.00	\$0.00	\$10,624.34	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$27,797.00	\$0.00	\$27,797.00	\$0.00
D	1241-003	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$201,992,612.59	\$0.00	\$1,794,837.32	\$7,489.22	\$203,779,960.69	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$186,760,783.87	\$0.00	\$0.00	\$0.00	\$186,760,783.87	\$0.00
D	1241-003-00000001-	RECTORIA	\$383,021.91	\$0.00	\$0.00	\$0.00	\$383,021.91	\$0.00
D	1241-003-00000001-	SECRETARIA GRAL.	\$335,057.12	\$0.00	\$0.00	\$0.00	\$335,057.12	\$0.00
D	1241-003-00000001-	TESORERIA GENERAL	\$5,676,950.80	\$0.00	\$0.00	\$0.00	\$5,676,950.80	\$0.00
D	1241-003-00000001-	CONTRALORIA GRAL.	\$1,052,792.47	\$0.00	\$0.00	\$0.00	\$1,052,792.47	\$0.00
D	1241-003-00000001-	OFICIALIA MAYOR	\$1,279,815.66	\$0.00	\$0.00	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-	BIBLIOTECA	\$29,875.85	\$0.00	\$0.00	\$0.00	\$29,875.85	\$0.00
D	1241-003-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$294,030.89	\$0.00	\$0.00	\$0.00	\$294,030.89	\$0.00
D	1241-003-00000001-	COORD. EST. SUP. E INV. CIENT.	\$1,313,871.22	\$0.00	\$0.00	\$0.00	\$1,313,871.22	\$0.00
D	1241-003-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$147,580.43	\$0.00	\$0.00	\$0.00	\$147,580.43	\$0.00
D	1241-003-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$2,362,244.93	\$0.00	\$0.00	\$0.00	\$2,362,244.93	\$0.00
D	1241-003-00000001-	DIR. DE PLANEACION	\$1,899,976.51	\$0.00	\$0.00	\$0.00	\$1,899,976.51	\$0.00
D	1241-003-00000001-	RELACIONES PUBLICAS	\$170,384.55	\$0.00	\$0.00	\$0.00	\$170,384.55	\$0.00
D	1241-003-00000001-	COORD. DE SERVICIO SOCIAL	\$184,411.06	\$0.00	\$0.00	\$0.00	\$184,411.06	\$0.00
D	1241-003-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$660,849.22	\$0.00	\$0.00	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-	ADQUISICIONES	\$365,967.11	\$0.00	\$0.00	\$0.00	\$365,967.11	\$0.00
D	1241-003-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$502,483.51	\$0.00	\$0.00	\$0.00	\$502,483.51	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	DEPTO. DE SERV. ESTUDIANTILES	\$98,910.77	\$0.00	\$0.00	\$0.00	\$98,910.77	\$0.00
D	1241-003-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$505,686.65	\$0.00	\$0.00	\$0.00	\$505,686.65	\$0.00
D	1241-003-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,532,041.15	\$0.00	\$0.00	\$0.00	\$1,532,041.15	\$0.00
D	1241-003-00000001-	COORDINACION DE SERVICIOS GENERALES	\$1,888,132.61	\$0.00	\$0.00	\$0.00	\$1,888,132.61	\$0.00
D	1241-003-00000001-	ALMACEN CENTRAL	\$426,958.39	\$0.00	\$0.00	\$0.00	\$426,958.39	\$0.00
D	1241-003-00000001-	DEPTO. DE VIGILANCIA	\$77,253.42	\$0.00	\$0.00	\$0.00	\$77,253.42	\$0.00
D	1241-003-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$216,943.34	\$0.00	\$0.00	\$0.00	\$216,943.34	\$0.00
D	1241-003-00000001-	COORDINACION JURIDICA GENERAL	\$340,132.85	\$0.00	\$0.00	\$0.00	\$340,132.85	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,826,374.25	\$0.00	\$0.00	\$0.00	\$1,826,374.25	\$0.00
D	1241-003-00000001-	DIR. GESTION Y VINCULACION	\$2,393,343.57	\$0.00	\$0.00	\$0.00	\$2,393,343.57	\$0.00
D	1241-003-00000001-	AREAS VERDES	\$24,017.77	\$0.00	\$0.00	\$0.00	\$24,017.77	\$0.00
D	1241-003-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$10,407,152.90	\$0.00	\$0.00	\$0.00	\$10,407,152.90	\$0.00
D	1241-003-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$98,527.69	\$0.00	\$0.00	\$0.00	\$98,527.69	\$0.00
D	1241-003-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,014,874.84	\$0.00	\$0.00	\$0.00	\$1,014,874.84	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00
D	1241-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00
D	1241-003-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00
D	1241-003-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00
D	1241-003-00000001-	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00
D	1241-003-00000001-	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00
D	1241-003-00000001-	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00
D	1241-003-00000001-	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00
D	1241-003-00000001-	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00
D	1241-003-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00
D	1241-003-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00
D	1241-003-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00
D	1241-003-00000001-	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00
D	1241-003-00000001-	RADIO UNIVERDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00
D	1241-003-00000001-	BACH. ATENEJO FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00
D	1241-003-00000001-	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00
D	1241-003-00000001-	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00
D	1241-003-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00
D	1241-003-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00
D	1241-003-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	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-	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-	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-	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00
D	1241-003-00000001-	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-	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-	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-	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-	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-	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-	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-	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-	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-	ESC. DE ODONTOLOGIA	\$906,835.56	\$0.00	\$0.00	\$0.00	\$0.00	\$906,835.56	\$0.00
D	1241-003-00000001-	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-	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-	HOSPITAL UNIVERSITARIO	\$2,907,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,311.40	\$0.00
D	1241-003-00000001-	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00
D	1241-003-00000001-	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00
D	1241-003-00000001-	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00
D	1241-003-00000001-	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00
D	1241-003-00000001-	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00
D	1241-003-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00
D	1241-003-00000001-	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00
D	1241-003-00000001-	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00
D	1241-003-00000001-	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00
D	1241-003-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00
D	1241-003-00000001-	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00
D	1241-003-00000001-	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00
D	1241-003-00000001-	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00
D	1241-003-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00
D	1241-003-00000001-	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00
D	1241-003-00000001-	ESC. DE CIENCIAS BIOLOGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00
D	1241-003-00000001-	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00
D	1241-003-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00
D	1241-003-00000001-	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00
D	1241-003-00000001-	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00
D	1241-003-00000001-	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00
D	1241-003-00000001-	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00
D	1241-003-00000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,287.53	\$0.00
D	1241-003-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$51,978.05	\$0.00	\$0.00	\$0.00	\$0.00	\$51,978.05	\$0.00
D	1241-003-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853,961.95	\$0.00
D	1241-003-00000001-	ESC. DE ADMINISTRACION P.N.	\$1,315,343.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,343.66	\$0.00
D	1241-003-00000001-	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-	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-	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-	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-	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-	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-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$825,281.53	\$0.00	\$0.00	\$0.00	\$0.00	\$825,281.53	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	-\$15,603.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,603.16	\$0.00
D	1241-003-00D11530	RESIDENCIA UNIVERSITARIA	\$10,278.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278.32	\$0.00
D	1241-003-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$82,859.61	\$0.00	\$0.00	\$0.00	\$0.00	\$82,859.61	\$0.00
D	1241-003-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$212,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$212,506.77	\$0.00
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$277,046.74	\$0.00
D	1241-003-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$90,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$90,816.44	\$0.00
D	1241-003-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$86,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,126.00	\$0.00
D	1241-003-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$27,657.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,657.20	\$0.00
D	1241-003-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$228,184.37	\$0.00	\$0.00	\$0.00	\$0.00	\$228,184.37	\$0.00
D	1241-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$4,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.40	\$0.00
D	1241-003-00D42100	BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$0.00	\$3,870.02	\$0.00	-\$3,870.02	\$0.00
D	1241-003-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$484,306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$484,306.86	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$13,742,959.17	\$0.00	\$1,794,837.32	\$3,619.20	\$15,534,177.29	\$0.00	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$178,323.80	\$0.00	\$93,034.55	\$0.00	\$271,358.35	\$0.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$178,323.80	\$0.00	\$93,034.55	\$0.00	\$271,358.35	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$241,010,222.98	\$0.00	\$608,105.07	\$130.00	\$241,618,198.05	\$0.00	\$0.00
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$2,632,334.66	\$0.00	\$382,727.47	\$0.00	\$3,015,062.13	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$2,632,334.66	\$0.00	\$382,727.47	\$0.00	\$3,015,062.13	\$0.00
D	1242-002	APARATOS DEPORTIVOS	\$1,294,542.11	\$0.00	\$0.00	\$0.00	\$1,294,542.11	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$802,156.28	\$0.00	\$0.00	\$0.00	\$802,156.28	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$76,999.99	\$0.00	\$0.00	\$0.00	\$76,999.99	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,087.99	\$0.00	\$0.00	\$0.00	\$1,087.99	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,626.40	\$0.00	\$0.00	\$0.00	\$29,626.40	\$0.00
D	1242-002-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$34,201.70	\$0.00	\$0.00	\$0.00	\$34,201.70	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$135,710.00	\$0.00	\$0.00	\$0.00	\$135,710.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$7,786.32	\$0.00	\$0.00	\$0.00	\$7,786.32	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$27,640.64	\$0.00	\$0.00	\$0.00	\$27,640.64	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$174,110.31	\$0.00	\$0.00	\$0.00	\$174,110.31	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$639,155.51	\$0.00	\$225,377.60	\$0.00	\$864,533.11	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$350,451.52	\$0.00	\$225,377.60	\$0.00	\$575,829.12	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$288,703.99	\$0.00	\$0.00	\$0.00	\$288,703.99	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,647.03	\$0.00	\$0.00	\$0.00	\$50,378,647.03	\$0.00
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$0.00	\$0.00	\$304,027.57	\$0.00
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$8,542.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,633,650.10	\$0.00	\$0.00	\$0.00	\$1,633,650.10	\$0.00
D	1242-006-00D21390	AULA MAGNA ARTEAGA	\$2,652,914.69	\$0.00	\$0.00	\$0.00	\$2,652,914.69	\$0.00
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$990,550.27	\$0.00	\$0.00	\$0.00	\$990,550.27	\$0.00
D	1242-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$1,791,472.87	\$0.00	\$0.00	\$0.00	\$1,791,472.87	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$116,355.42	\$0.00	\$0.00	\$0.00	\$116,355.42	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$136,573.30	\$0.00	\$0.00	\$0.00	\$136,573.30	\$0.00
D	1242-006-00D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$199,330.81	\$0.00	\$0.00	\$0.00	\$199,330.81	\$0.00
D	1242-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$282,945.81	\$0.00	\$0.00	\$0.00	\$282,945.81	\$0.00
D	1242-006-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$290,720.32	\$0.00	\$0.00	\$0.00	\$290,720.32	\$0.00
D	1242-006-00D22130	BACHILLERATO ATENEO FUENTE DE RAMOS ARIZPE	\$428,746.06	\$0.00	\$0.00	\$0.00	\$428,746.06	\$0.00
D	1242-006-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$1,464,141.02	\$0.00	\$0.00	\$0.00	\$1,464,141.02	\$0.00
D	1242-006-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$621,047.81	\$0.00	\$0.00	\$0.00	\$621,047.81	\$0.00
D	1242-006-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$2,402,247.43	\$0.00	\$0.00	\$0.00	\$2,402,247.43	\$0.00
D	1242-006-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$304,186.20	\$0.00	\$0.00	\$0.00	\$304,186.20	\$0.00
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$542,643.28	\$0.00	\$0.00	\$0.00	\$542,643.28	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$294,792.53	\$0.00	\$0.00	\$0.00	\$294,792.53	\$0.00
D	1242-006-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$44,230.89	\$0.00	\$0.00	\$0.00	\$44,230.89	\$0.00
D	1242-006-00D23100	CENTRO DE IDIOMAS U.S.	\$48,325.60	\$0.00	\$0.00	\$0.00	\$48,325.60	\$0.00
D	1242-006-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$673,888.16	\$0.00	\$0.00	\$0.00	\$673,888.16	\$0.00
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$362,110.59	\$0.00	\$0.00	\$0.00	\$362,110.59	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$1,900,558.62	\$0.00	\$0.00	\$0.00	\$1,900,558.62	\$0.00
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$162,950.59	\$0.00	\$0.00	\$0.00	\$162,950.59	\$0.00
D	1242-006-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES	\$64,400.25	\$0.00	\$0.00	\$0.00	\$64,400.25	\$0.00
D	1242-006-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$101,341.48	\$0.00	\$0.00	\$0.00	\$101,341.48	\$0.00
D	1242-006-00D25010	FACULTAD DE INGENIERIA CIVIL	\$533,203.15	\$0.00	\$0.00	\$0.00	\$533,203.15	\$0.00
D	1242-006-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$53,478.94	\$0.00	\$0.00	\$0.00	\$53,478.94	\$0.00
D	1242-006-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$241,472.23	\$0.00	\$0.00	\$0.00	\$241,472.23	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$541,801.26	\$0.00	\$0.00	\$0.00	\$541,801.26	\$0.00
D	1242-006-00D25070	FACULTAD DE ARQUITECTURA	\$388,435.02	\$0.00	\$0.00	\$0.00	\$388,435.02	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$268,570.15	\$0.00	\$0.00	\$0.00	\$268,570.15	\$0.00
D	1242-006-00D26010	FACULTAD DE MEDICINA	\$322,072.30	\$0.00	\$0.00	\$0.00	\$322,072.30	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$833,413.67	\$0.00	\$0.00	\$0.00	\$833,413.67	\$0.00
D	1242-006-00D26030	ESCUELA DE PSICOLOGIA	\$442,041.17	\$0.00	\$0.00	\$0.00	\$442,041.17	\$0.00
D	1242-006-00D26040	ESC. DE LIC. EN ENFERMERIA DR. SANTIAGO VALDES G.	\$180,209.44	\$0.00	\$0.00	\$0.00	\$180,209.44	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$308,658.08	\$0.00	\$0.00	\$0.00	\$308,658.08	\$0.00
D	1242-006-00D26080	INFOTECA DE LA SALUD	\$12,535.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$0.00
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$0.00	\$0.00	\$43,233.04	\$0.00
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$171,847.23	\$0.00	\$0.00	\$0.00	\$171,847.23	\$0.00
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$1,080,470.85	\$0.00	\$0.00	\$0.00	\$1,080,470.85	\$0.00
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$0.00	\$0.00	\$1,554,122.32	\$0.00
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$12,212.90	\$0.00	\$0.00	\$0.00	\$12,212.90	\$0.00
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULLIO FDZ.	\$1,889,887.22	\$0.00	\$0.00	\$0.00	\$1,889,887.22	\$0.00
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$57,602.74	\$0.00	\$0.00	\$0.00	\$57,602.74	\$0.00
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$907,001.30	\$0.00	\$0.00	\$0.00	\$907,001.30	\$0.00
D	1242-006-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA DE TORREON	\$33,383.55	\$0.00	\$0.00	\$0.00	\$33,383.55	\$0.00
D	1242-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$17,172.61	\$0.00	\$0.00	\$0.00	\$17,172.61	\$0.00
D	1242-006-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$315,373.91	\$0.00	\$0.00	\$0.00	\$315,373.91	\$0.00
D	1242-006-00D33100	CENTRO DE IDIOMAS U. T.	\$17,192.31	\$0.00	\$0.00	\$0.00	\$17,192.31	\$0.00
D	1242-006-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$1,953,776.63	\$0.00	\$0.00	\$0.00	\$1,953,776.63	\$0.00
D	1242-006-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$238,283.95	\$0.00	\$0.00	\$0.00	\$238,283.95	\$0.00
D	1242-006-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$907,472.20	\$0.00	\$0.00	\$0.00	\$907,472.20	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$249,322.63	\$0.00	\$0.00	\$0.00	\$249,322.63	\$0.00
D	1242-006-00D34070	FACULTAD DE DERECHO	\$1,747,599.31	\$0.00	\$0.00	\$0.00	\$1,747,599.31	\$0.00
D	1242-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$184,490.24	\$0.00	\$0.00	\$0.00	\$184,490.24	\$0.00
D	1242-006-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$228,141.23	\$0.00	\$0.00	\$0.00	\$228,141.23	\$0.00
D	1242-006-00D35030	FACULTAD DE INGENIERIA CIVIL	\$251,365.11	\$0.00	\$0.00	\$0.00	\$251,365.11	\$0.00
D	1242-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$202,753.22	\$0.00	\$0.00	\$0.00	\$202,753.22	\$0.00
D	1242-006-00D35070	ESCUELA DE ARQUITECTURA	\$495,738.78	\$0.00	\$0.00	\$0.00	\$495,738.78	\$0.00
D	1242-006-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$212,877.38	\$0.00	\$0.00	\$0.00	\$212,877.38	\$0.00
D	1242-006-00D36010	FACULTAD DE MEDICINA	\$372,382.36	\$0.00	\$0.00	\$0.00	\$372,382.36	\$0.00
D	1242-006-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$194,114.04	\$0.00	\$0.00	\$0.00	\$194,114.04	\$0.00
D	1242-006-00D36030	ESCUELA DE PSICOLOGIA	\$113,928.73	\$0.00	\$0.00	\$0.00	\$113,928.73	\$0.00
D	1242-006-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$143,593.12	\$0.00	\$0.00	\$0.00	\$143,593.12	\$0.00
D	1242-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$49,565.98	\$0.00	\$0.00	\$0.00	\$49,565.98	\$0.00
D	1242-006-00D41200	COORDINACION DE UNIDAD NORTE	\$46,974.79	\$0.00	\$0.00	\$0.00	\$46,974.79	\$0.00
D	1242-006-00D41210	AULA MAGNA UNIDAD NORTE	\$650,371.70	\$0.00	\$0.00	\$0.00	\$650,371.70	\$0.00
D	1242-006-00D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$668,373.82	\$0.00	\$0.00	\$0.00	\$668,373.82	\$0.00
D	1242-006-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$115,597.00	\$0.00	\$0.00	\$0.00	\$115,597.00	\$0.00
D	1242-006-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$672,056.28	\$0.00	\$0.00	\$0.00	\$672,056.28	\$0.00
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$49,723.98	\$0.00	\$0.00	\$0.00	\$49,723.98	\$0.00
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$272,809.99	\$0.00	\$0.00	\$0.00	\$272,809.99	\$0.00
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$77,862.80	\$0.00	\$0.00	\$0.00	\$77,862.80	\$0.00
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$98,221.97	\$0.00	\$0.00	\$0.00	\$98,221.97	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$72,863.49	\$0.00	\$0.00	\$0.00	\$72,863.49	\$0.00	
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$33,310.82	\$0.00	\$0.00	\$0.00	\$33,310.82	\$0.00	
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$60,711.81	\$0.00	\$0.00	\$0.00	\$60,711.81	\$0.00	
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$6,320.44	\$0.00	\$0.00	\$0.00	\$6,320.44	\$0.00	
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00	
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00	
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$398,868.14	\$0.00	\$0.00	\$0.00	\$398,868.14	\$0.00	
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$271,226.60	\$0.00	\$0.00	\$0.00	\$271,226.60	\$0.00	
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$549,635.59	\$0.00	\$0.00	\$0.00	\$549,635.59	\$0.00	
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$483,118.15	\$0.00	\$0.00	\$0.00	\$483,118.15	\$0.00	
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$314,461.98	\$0.00	\$0.00	\$0.00	\$314,461.98	\$0.00	
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$212,532.25	\$0.00	\$0.00	\$0.00	\$212,532.25	\$0.00	
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00	
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00	
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00	
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00	
D	1242-007-00D111310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00	
D	1242-007-00D111420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00	
D	1242-007-00D111470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	
D	1242-007-00D111550	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	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1242-007-00D34070	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	\$225,760.74	\$0.00	\$0.00	\$0.00	\$225,760.74	\$0.00
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$0.00	\$0.00	\$0.00	\$56,923.73	\$0.00
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$286,493.02	\$0.00	\$0.00	\$0.00	\$286,493.02	\$0.00
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$36,227.59	\$0.00	\$0.00	\$0.00	\$36,227.59	\$0.00
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$30,089.80	\$0.00	\$0.00	\$0.00	\$30,089.80	\$0.00
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA	\$261,836.22	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$51,394.90	\$0.00	\$0.00	\$0.00	\$51,394.90	\$0.00
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$16,717.00	\$0.00	\$0.00	\$0.00	\$16,717.00	\$0.00
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$400,928.12	\$0.00	\$0.00	\$0.00	\$400,928.12	\$0.00
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$179,324.34	\$0.00	\$0.00	\$0.00	\$179,324.34	\$0.00
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,422,845.96	\$0.00	\$0.00	\$130.00	\$136,422,715.96	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,194.89	\$0.00	\$0.00	\$130.00	\$134,197,064.89	\$0.00
D	1242-009-00000002-	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00
D	1242-009-00000002-	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1242-009-00000002-	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00
D	1242-009-00000002-	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1242-009-00000002-	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00
D	1242-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00
D	1242-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00
D	1242-009-00000002-	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00
D	1242-009-00000002-	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00
D	1242-009-00000002-	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$88,266.72	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00
D	1242-009-00000002-	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00
D	1242-009-00000002-	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00
D	1242-009-00000002-	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00
D	1242-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00
D	1242-009-00000002-	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00
D	1242-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00
D	1242-009-00000002-	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00
D	1242-009-00000002-	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00
D	1242-009-00000002-	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00
D	1242-009-00000002-	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$0.00	\$0.00	\$1,436.35	\$0.00
D	1242-009-00000002-	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-	EDUCACION UNIVERSITARIA A DISTANCIA	\$48,538.54	\$0.00	\$0.00	\$0.00	\$48,538.54	\$0.00
D	1242-009-00000002-	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-	INTERNACIONALIZACION Y COOPERACION ACADE	\$71,187.80	\$0.00	\$0.00	\$0.00	\$71,187.80	\$0.00
D	1242-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1242-009-00000002-	RECINTO AURORA MORALES DE LOPEZ	\$87,221.75	\$0.00	\$0.00	\$0.00	\$87,221.75	\$0.00
D	1242-009-00000002-	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1242-009-00000002-	FUNDACION U.A.DE C.	\$3,623.81	\$0.00	\$0.00	\$0.00	\$3,623.81	\$0.00
D	1242-009-00000002-	COORDINACION DE INGLES CURRICULAR	\$1,531,702.90	\$0.00	\$0.00	\$0.00	\$1,531,702.90	\$0.00
D	1242-009-00000002-	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD SALTILLO	\$2,818,511.20	\$0.00	\$0.00	\$130.00	\$2,818,381.20	\$0.00
D	1242-009-00000002-	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$769,109.46	\$0.00
D	1242-009-00000002-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,255,592.64	\$0.00	\$0.00	\$0.00	\$2,255,592.64	\$0.00
D	1242-009-00000002-	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$120,817.48	\$0.00	\$0.00	\$0.00	\$120,817.48	\$0.00
D	1242-009-00000002-	AULA MAGNA ARTEAGA	\$48,491.48	\$0.00	\$0.00	\$0.00	\$48,491.48	\$0.00
D	1242-009-00000002-	RADIO UNIVERSIDAD	\$10,554.22	\$0.00	\$0.00	\$0.00	\$10,554.22	\$0.00
D	1242-009-00000002-	ESC. BACH. ATENEO FUENTE	\$715,422.48	\$0.00	\$0.00	\$0.00	\$715,422.48	\$0.00
D	1242-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$553,822.27	\$0.00	\$0.00	\$0.00	\$553,822.27	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$246,408.27	\$0.00	\$0.00	\$0.00	\$246,408.27	\$0.00
D	1242-009-00000002-	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$170,392.42	\$0.00	\$0.00	\$0.00	\$170,392.42	\$0.00
D	1242-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$25,505.00	\$0.00	\$0.00	\$0.00	\$25,505.00	\$0.00
D	1242-009-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$404,162.29	\$0.00	\$0.00	\$0.00	\$404,162.29	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$187,641.60	\$0.00	\$0.00	\$0.00	\$187,641.60	\$0.00
D	1242-009-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,998,207.37	\$0.00	\$0.00	\$0.00	\$1,998,207.37	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA EDUCACION	\$361,145.55	\$0.00	\$0.00	\$0.00	\$361,145.55	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$695,729.88	\$0.00	\$0.00	\$0.00	\$695,729.88	\$0.00
D	1242-009-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$212,450.18	\$0.00	\$0.00	\$0.00	\$212,450.18	\$0.00
D	1242-009-00000002-	ESC. SUPERIOR DE MUSICA	\$4,810,991.01	\$0.00	\$0.00	\$0.00	\$4,810,991.01	\$0.00
D	1242-009-00000002-	ESC. DE TRABAJO SOCIAL	\$307,562.02	\$0.00	\$0.00	\$0.00	\$307,562.02	\$0.00
D	1242-009-00000002-	COORDINACION DE DEPORTES	\$1,021,517.63	\$0.00	\$0.00	\$0.00	\$1,021,517.63	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$12,268.22	\$0.00	\$0.00	\$0.00	\$12,268.22	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$541,049.60	\$0.00	\$0.00	\$0.00	\$541,049.60	\$0.00
D	1242-009-00000002-	ESC. DE ECONOMIA	\$541,273.49	\$0.00	\$0.00	\$0.00	\$541,273.49	\$0.00
D	1242-009-00000002-	FAC. DE JURISPRUDENCIA	\$301,834.06	\$0.00	\$0.00	\$0.00	\$301,834.06	\$0.00
D	1242-009-00000002-	ESC. DE MERCADOTECNIA	\$38,412.13	\$0.00	\$0.00	\$0.00	\$38,412.13	\$0.00
D	1242-009-00000002-	CENTRO DE ESTUDIOS E INVESTIGACIONES	\$4,506.76	\$0.00	\$0.00	\$0.00	\$4,506.76	\$0.00
D	1242-009-00000002-	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1242-009-00000002-	FAC. DE INGENIERIA CIVIL	\$16,999,421.06	\$0.00	\$0.00	\$0.00	\$16,999,421.06	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$36,556.85	\$0.00	\$0.00	\$0.00	\$36,556.85	\$0.00
D	1242-009-00000002-	FAC. DE SISTEMAS	\$4,429,569.10	\$0.00	\$0.00	\$0.00	\$4,429,569.10	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	FAC. DE CIENCIAS QUIMICAS	\$4,669,519.83	\$0.00	\$0.00	\$0.00	\$4,669,519.83	\$0.00	
D	1242-009-00000002-	FAC. DE ARQUITECTURA	\$3,107,385.64	\$0.00	\$0.00	\$0.00	\$3,107,385.64	\$0.00	
D	1242-009-00000002-	ESC. DE MATEMATICAS	\$4,861,801.75	\$0.00	\$0.00	\$0.00	\$4,861,801.75	\$0.00	
D	1242-009-00000002-	ESC. DE MEDICINA	\$3,116,584.07	\$0.00	\$0.00	\$0.00	\$3,116,584.07	\$0.00	
D	1242-009-00000002-	ESC. DE ODONTOLOGIA	\$3,682,849.54	\$0.00	\$0.00	\$0.00	\$3,682,849.54	\$0.00	
D	1242-009-00000002-	ESC. DE PSICOLOGIA	\$1,122,275.28	\$0.00	\$0.00	\$0.00	\$1,122,275.28	\$0.00	
D	1242-009-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$469,154.50	\$0.00	\$0.00	\$0.00	\$469,154.50	\$0.00	
D	1242-009-00000002-	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$0.00	\$0.00	\$251,061.75	\$0.00	
D	1242-009-00000002-	INFOTECA DE LA SALUD	\$485,195.74	\$0.00	\$0.00	\$0.00	\$485,195.74	\$0.00	
D	1242-009-00000002-	DEPARTAMENTO DE DIFUSION CULTURAL	\$28,990.27	\$0.00	\$0.00	\$0.00	\$28,990.27	\$0.00	
D	1242-009-00000002-	COORDINACION DE UNIDAD TORREON	\$429,676.84	\$0.00	\$0.00	\$0.00	\$429,676.84	\$0.00	
D	1242-009-00000002-	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$0.00	\$0.00	\$688,708.74	\$0.00	
D	1242-009-00000002-	RADIO UNIVERSIDAD	\$14,458.71	\$0.00	\$0.00	\$0.00	\$14,458.71	\$0.00	
D	1242-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$82,132.60	\$0.00	\$0.00	\$0.00	\$82,132.60	\$0.00	
D	1242-009-00000002-	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$80,208.89	\$0.00	\$0.00	\$0.00	\$80,208.89	\$0.00	
D	1242-009-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$199,567.74	\$0.00	
D	1242-009-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,019,046.43	\$0.00	\$0.00	\$0.00	\$2,019,046.43	\$0.00	
D	1242-009-00000002-	INSTITUTO DE ENSEÑANZA ABIERTA DE TORREON	\$105,372.74	\$0.00	\$0.00	\$0.00	\$105,372.74	\$0.00	
D	1242-009-00000002-	PREPARATORIA VENUSTIANO CARRANZA EXT	\$79,190.54	\$0.00	\$0.00	\$0.00	\$79,190.54	\$0.00	
D	1242-009-00000002-	ESCUELA DE ARTES UNIDAD TORREON	\$23,538.44	\$0.00	\$0.00	\$0.00	\$23,538.44	\$0.00	
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$167,163.72	\$0.00	\$0.00	\$0.00	\$167,163.72	\$0.00	
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$0.00	\$0.00	\$29,971.23	\$0.00	
D	1242-009-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$802,212.61	\$0.00	\$0.00	\$0.00	\$802,212.61	\$0.00	
D	1242-009-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$748,026.88	\$0.00	\$0.00	\$0.00	\$748,026.88	\$0.00	
D	1242-009-00000002-	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$461,892.61	\$0.00	\$0.00	\$0.00	\$461,892.61	\$0.00	
D	1242-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$949,275.46	\$0.00	\$0.00	\$0.00	\$949,275.46	\$0.00	
D	1242-009-00000002-	FAC. DE DERECHO TORREON	\$695,452.17	\$0.00	\$0.00	\$0.00	\$695,452.17	\$0.00	
D	1242-009-00000002-	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$477,117.08	\$0.00	\$0.00	\$0.00	\$477,117.08	\$0.00	
D	1242-009-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$17,064,326.37	\$0.00	\$0.00	\$0.00	\$17,064,326.37	\$0.00	
D	1242-009-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$3,676,160.48	\$0.00	\$0.00	\$0.00	\$3,676,160.48	\$0.00	
D	1242-009-00000002-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$5,693,218.98	\$0.00	\$0.00	\$0.00	\$5,693,218.98	\$0.00	
D	1242-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$1,617,734.98	\$0.00	\$0.00	\$0.00	\$1,617,734.98	\$0.00	
D	1242-009-00000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$659,610.51	\$0.00	
D	1242-009-00000002-	FAC. DE MEDICINA TORRE	\$2,352,978.79	\$0.00	\$0.00	\$0.00	\$2,352,978.79	\$0.00	
D	1242-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$3,699,192.49	\$0.00	\$0.00	\$0.00	\$3,699,192.49	\$0.00	
D	1242-009-00000002-	ESCUELA DE PSICOLOGIA	\$73,281.84	\$0.00	\$0.00	\$0.00	\$73,281.84	\$0.00	
D	1242-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,004,784.92	\$0.00	\$0.00	\$0.00	\$1,004,784.92	\$0.00	
D	1242-009-00000002-	HOSPITAL UNIVERSITARIO TORREON.	\$92,046.00	\$0.00	\$0.00	\$0.00	\$92,046.00	\$0.00	
D	1242-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$0.00	\$0.00	\$12,744.97	\$0.00	
D	1242-009-00000002-	COORDINACION DE UNIDAD NORTE	\$155,339.95	\$0.00	\$0.00	\$0.00	\$155,339.95	\$0.00	
D	1242-009-00000002-	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$0.00	\$0.00	\$237,126.94	\$0.00	
D	1242-009-00000002-	CENTRO UNIVERSITARIO DE INFORMATICA	\$311,193.17	\$0.00	\$0.00	\$0.00	\$311,193.17	\$0.00	
D	1242-009-00000002-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,291,612.23	\$0.00	\$0.00	\$0.00	\$3,291,612.23	\$0.00	
D	1242-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$635,686.34	\$0.00	\$0.00	\$0.00	\$635,686.34	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,622.24	\$0.00
D	1242-009-00000005-	COORDINACION DE RELACIONES PUBLICAS	\$123,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$123,297.50	\$0.00
D	1242-009-00000005-	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-	COORDINACION DE EXTENSION UNIVERSIT	\$7,498.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.02	\$0.00
D	1242-009-00000005-	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-	SUBDIRECCION DE SUPERACION ACADEMICA	\$6,391.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.59	\$0.00
D	1242-009-00000005-	COORDINACION GENERAL DE VINCULACION	\$179,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$179,999.52	\$0.00
D	1242-009-00000005-	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-	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-	COORDINACION DE AGENDA AMBIENTAL	\$31,229.09	\$0.00	\$0.00	\$0.00	\$0.00	\$31,229.09	\$0.00
D	1242-009-00000005-	COORDINACION DE UNIDAD SALTILLO	\$6,672.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.49	\$0.00
D	1242-009-00000005-	INFOTECA CENTRAL UNIDAD SALTILLO	\$9,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,217.50	\$0.00
D	1242-009-00000005-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$149,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$149,411.52	\$0.00
D	1242-009-00000005-	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-	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1242-009-00000005-	ESC. DE BACHILLERES ATENEO FUENTE	\$193,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,430.00	\$0.00
D	1242-009-00000005-	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-	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-	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-	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-	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-	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-	ESCUELA SUPERIOR DE MUSICA	\$2,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.60	\$0.00
D	1242-009-00000005-	FACULTAD DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-009-00000005-	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-	FACULTAD DE INGENIERIA CIVIL	\$25,135.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,135.53	\$0.00
D	1242-009-00000005-	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$365,450.95	\$0.00	\$0.00	\$0.00	\$0.00	\$365,450.95	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	FACULTAD DE CIENCIAS QUIMICAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1242-009-00000005-	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1242-009-00000005-	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1242-009-00000005-	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$15,071.40	\$0.00	\$0.00	\$0.00	\$15,071.40	\$0.00
D	1242-009-00000005-	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$0.00	\$0.00	\$3,736.60	\$0.00
D	1242-009-00000005-	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-	COORDINACION DE UNIDAD TORREON	\$100,721.44	\$0.00	\$0.00	\$0.00	\$100,721.44	\$0.00
D	1242-009-00000005-	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$0.00	\$0.00	\$156,998.00	\$0.00
D	1242-009-00000005-	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$22,137.50	\$0.00	\$0.00	\$0.00	\$22,137.50	\$0.00
D	1242-009-00000005-	ESC. DE ARQUITECTURA TORRE	\$13,404.57	\$0.00	\$0.00	\$0.00	\$13,404.57	\$0.00
D	1242-009-00000005-	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$0.00	\$0.00	\$80,642.00	\$0.00
D	1242-009-00000005-	COORDINACIÓN UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
D	1242-009-00000005-	TEATRO DE LA CIUDAD DE MONCLOVA	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
D	1242-009-00000005-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
D	1242-009-00000005-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1242-009-00000005-	ESCUELA DE CIENCIAS DE LA SALUD	\$1,639.83	\$0.00	\$0.00	\$0.00	\$1,639.83	\$0.00
D	1242-009-00000005-	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$25,627.00	\$0.00	\$0.00	\$0.00	\$25,627.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$457,541,763.92	\$0.00	\$1,616,273.75	\$248,816.05	\$458,909,221.62	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$457,459,578.15	\$0.00	\$1,614,509.35	\$248,816.05	\$458,825,271.45	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$410,104,293.19	\$0.00	\$0.00	\$0.00	\$410,104,293.19	\$0.00
D	1243-001-00000001-	COORD. EST. SUP. E INV. CIENT.	\$2,029.75	\$0.00	\$0.00	\$0.00	\$2,029.75	\$0.00
D	1243-001-00000001-	COORDINACION DE SERVICIO SOCIAL	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
D	1243-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$237,787.61	\$0.00	\$0.00	\$0.00	\$237,787.61	\$0.00
D	1243-001-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	COORDINACION DE SERVICIOS GENERALES	\$40,300.02	\$0.00	\$0.00	\$0.00	\$40,300.02	\$0.00
D	1243-001-00000001-	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-	COORDINACION JURIDICA GENERAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$10,092.99	\$0.00	\$0.00	\$0.00	\$10,092.99	\$0.00
D	1243-001-00000001-	UNIDAD DE SEMINARIOS ETT	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1243-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$10,660.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$167,055.01	\$0.00	\$0.00	\$0.00	\$167,055.01	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD SALTILLO	\$9,956.95	\$0.00	\$0.00	\$0.00	\$9,956.95	\$0.00
D	1243-001-00000001-	ESC. BACH. ATENEO FUENTE	\$729,088.28	\$0.00	\$0.00	\$0.00	\$729,088.28	\$0.00
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$313,021.62	\$0.00	\$0.00	\$0.00	\$313,021.62	\$0.00
D	1243-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$265,689.20	\$0.00	\$0.00	\$0.00	\$265,689.20	\$0.00
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$188,904.16	\$0.00	\$0.00	\$0.00	\$188,904.16	\$0.00
D	1243-001-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$850,943.53	\$0.00	\$0.00	\$0.00	\$850,943.53	\$0.00
D	1243-001-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$129,931.42	\$0.00	\$0.00	\$0.00	\$129,931.42	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$31,891.88	\$0.00	\$0.00	\$0.00	\$31,891.88	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	ESC. SUPERIOR DE MUSICA	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00
D	1243-001-00000001-	ESC. DE TRABAJO SOCIAL	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00
D	1243-001-00000001-	COORDINACION DE DEPORTES	\$35,563.96	\$0.00	\$0.00	\$0.00	\$35,563.96	\$0.00
D	1243-001-00000001-	ESC. DE ECONOMIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	FAC. DE INGENIERIA CIVIL	\$10,119,925.70	\$0.00	\$0.00	\$0.00	\$10,119,925.70	\$0.00
D	1243-001-00000001-	FAC. DE SISTEMAS	\$10,041,495.51	\$0.00	\$0.00	\$0.00	\$10,041,495.51	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS QUIMICAS	\$106,098,851.22	\$0.00	\$0.00	\$0.00	\$106,098,851.22	\$0.00
D	1243-001-00000001-	FAC. DE ARQUITECTURA	\$846,723.43	\$0.00	\$0.00	\$0.00	\$846,723.43	\$0.00
D	1243-001-00000001-	ESC. DE MATEMATICAS	\$3,077,234.17	\$0.00	\$0.00	\$0.00	\$3,077,234.17	\$0.00
D	1243-001-00000001-	ESC. DE MEDICINA	\$7,745,002.58	\$0.00	\$0.00	\$0.00	\$7,745,002.58	\$0.00
D	1243-001-00000001-	ESC. DE ODONTOLOGIA	\$6,936,018.93	\$0.00	\$0.00	\$0.00	\$6,936,018.93	\$0.00
D	1243-001-00000001-	ESC. DE PSICOLOGIA	\$231,629.68	\$0.00	\$0.00	\$0.00	\$231,629.68	\$0.00
D	1243-001-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$3,151,197.32	\$0.00	\$0.00	\$0.00	\$3,151,197.32	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO	\$57,682,908.14	\$0.00	\$0.00	\$0.00	\$57,682,908.14	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD TORREON	\$55,102.14	\$0.00	\$0.00	\$0.00	\$55,102.14	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD TORREON	\$1,588.36	\$0.00	\$0.00	\$0.00	\$1,588.36	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$10,102,234.03	\$0.00	\$0.00	\$0.00	\$10,102,234.03	\$0.00
D	1243-001-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00
D	1243-001-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00
D	1243-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$654,423.60	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00
D	1243-001-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00
D	1243-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00
D	1243-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00
D	1243-001-00000001-	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00
D	1243-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$19,942,026.76	\$0.00	\$0.00	\$0.00	\$19,942,026.76	\$0.00
D	1243-001-00000001-	FAC. DE MEDICINA TORRE	\$11,962,256.51	\$0.00	\$0.00	\$0.00	\$11,962,256.51	\$0.00
D	1243-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$5,341,927.11	\$0.00	\$0.00	\$0.00	\$5,341,927.11	\$0.00
D	1243-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,625,018.64	\$0.00	\$0.00	\$0.00	\$2,625,018.64	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$5,949,190.52	\$0.00	\$0.00	\$0.00	\$5,949,190.52	\$0.00
D	1243-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$10,922,120.39	\$0.00	\$0.00	\$0.00	\$10,922,120.39	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD NORTE	\$41,993.07	\$0.00	\$0.00	\$0.00	\$41,993.07	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD NORTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$248,963.60	\$0.00	\$0.00	\$0.00	\$248,963.60	\$0.00
D	1243-001-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$105,789.83	\$0.00	\$0.00	\$0.00	\$105,789.83	\$0.00
D	1243-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$227,463.63	\$0.00	\$0.00	\$0.00	\$227,463.63	\$0.00
D	1243-001-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$101,000.63	\$0.00	\$0.00	\$0.00	\$101,000.63	\$0.00
D	1243-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,910.95	\$0.00	\$0.00	\$0.00	\$4,910.95	\$0.00
D	1243-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-	ESC. EST. SUP. PROFR. MARGIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$54,267.12	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$49,770.55	\$0.00	\$0.00	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$40,251.60	\$0.00	\$0.00	\$0.00	\$40,251.60	\$0.00
D	1243-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$26,844.28	\$0.00	\$0.00	\$0.00	\$26,844.28	\$0.00
D	1243-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$32,650,823.13	\$0.00	\$0.00	\$0.00	\$32,650,823.13	\$0.00
D	1243-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$211,860.94	\$0.00	\$0.00	\$0.00	\$211,860.94	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$14,219,032.16	\$0.00	\$1,614,509.35	\$248,816.05	\$15,584,725.46	\$0.00
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	\$687,895.00	\$0.00	\$68,627,451.82	\$0.00
D	1244-001	AUTOMÓVILES Y EQUIPO TERRESTRE	\$67,939,556.82	\$0.00	\$628,900.00	\$0.00	\$68,568,456.82	\$0.00
D	1244-001-00D11010	RECTORIA	\$5,129,314.22	\$0.00	\$0.00	\$0.00	\$5,129,314.22	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$837,000.00	\$0.00	\$0.00	\$0.00	\$837,000.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$2,018,761.34	\$0.00	\$0.00	\$0.00	\$2,018,761.34	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$435,699.99	\$0.00	\$0.00	\$0.00	\$435,699.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$1,150,155.01	\$0.00	\$0.00	\$0.00	\$1,150,155.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$659,900.01	\$0.00	\$0.00	\$0.00	\$659,900.01	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$1,191,899.98	\$0.00	\$0.00	\$0.00	\$1,191,899.98	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$546,241.99	\$0.00	\$0.00	\$0.00	\$546,241.99	\$0.00
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$415,301.01	\$0.00	\$0.00	\$0.00	\$415,301.01	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$668,000.01	\$0.00	\$0.00	\$0.00	\$668,000.01	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$509,901.00	\$0.00	\$0.00	\$0.00	\$509,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$4,350,719.06	\$0.00	\$0.00	\$0.00	\$4,350,719.06	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$414,160.00	\$0.00	\$0.00	\$0.00	\$414,160.00	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$648,314.00	\$0.00	\$0.00	\$0.00	\$648,314.00	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,438,027.34	\$0.00	\$0.00	\$0.00	\$1,438,027.34	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$405,999.99	\$0.00	\$0.00	\$0.00	\$405,999.99	\$0.00
D	1244-001-00D11450	COORD. GRAL. DE TECNOLOGÍA DE INFORMACIÓN Y COM.	\$679,900.00	\$0.00	\$0.00	\$0.00	\$679,900.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$767,589.01	\$0.00	\$0.00	\$0.00	\$767,589.01	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$163,044.00	\$0.00	\$0.00	\$0.00	\$163,044.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,369,183.94	\$0.00	\$0.00	\$0.00	\$1,369,183.94	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$953,552.80	\$0.00	\$0.00	\$0.00	\$953,552.80	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,169,485.49	\$0.00	\$0.00	\$0.00	\$1,169,485.49	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$310,896.00	\$0.00	\$0.00	\$0.00	\$310,896.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$315,680.17	\$0.00	\$0.00	\$0.00	\$315,680.17	\$0.00
D	1244-001-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1244-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$233,901.00	\$0.00	\$0.00	\$0.00	\$233,901.00	\$0.00
D	1244-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$17,967.36	\$0.00	\$0.00	\$0.00	\$17,967.36	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,001.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$903,801.00	\$0.00	\$0.00	\$0.00	\$903,801.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$386,900.00	\$0.00	\$0.00	\$0.00	\$386,900.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$932,902.01	\$0.00	\$0.00	\$0.00	\$932,902.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$1,976,489.99	\$0.00	\$0.00	\$0.00	\$1,976,489.99	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,575,754.99	\$0.00	\$0.00	\$0.00	\$2,575,754.99	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$771,081.17	\$0.00	\$0.00	\$0.00	\$771,081.17	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$930,038.49	\$0.00	\$0.00	\$0.00	\$930,038.49	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,161,771.01	\$0.00	\$0.00	\$0.00	\$1,161,771.01	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$689,899.99	\$0.00	\$0.00	\$0.00	\$689,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$1,782,558.93	\$0.00	\$0.00	\$0.00	\$1,782,558.93	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$507,500.00	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$1,783,902.01	\$0.00	\$0.00	\$0.00	\$1,783,902.01	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$813,498.92	\$0.00	\$0.00	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$451,994.80	\$0.00	\$0.00	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$0.00	\$0.00	\$148,189.66	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,171,496.94	\$0.00	\$0.00	\$0.00	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$439,999.99	\$0.00	\$0.00	\$0.00	\$439,999.99	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,001,098.20	\$0.00	\$0.00	\$0.00	\$1,001,098.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$455,154.00	\$0.00	\$0.00	\$0.00	\$455,154.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$697,226.00	\$0.00	\$0.00	\$0.00	\$697,226.00	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$306,734.99	\$0.00	\$0.00	\$0.00	\$306,734.99	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$108,305.00	\$0.00	\$0.00	\$0.00	\$108,305.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$203,652.66	\$0.00	\$0.00	\$0.00	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,209,200.01	\$0.00	\$0.00	\$0.00	\$1,209,200.01	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$570,670.81	\$0.00	\$0.00	\$0.00	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$11,621,939.99	\$0.00	\$628,900.00	\$0.00	\$12,250,839.99	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$58,995.00	\$0.00	\$58,995.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$58,995.00	\$0.00	\$58,995.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$181,552,407.77	\$0.00	\$6,343,337.75	\$103,618.66	\$187,792,126.86	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$536,986.24	\$0.00	\$48,086.07	\$0.00	\$585,072.31	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$536,986.24	\$0.00	\$48,086.07	\$0.00	\$585,072.31	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$106,966,973.15	\$0.00	\$4,070,120.33	\$0.00	\$111,037,093.48	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$0.00	\$0.00	\$80,272,561.35	\$0.00
D	1246-004-00000001-	RECTORIA	\$435,969.69	\$0.00	\$0.00	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$0.00	\$0.00	\$43,796.22	\$0.00
D	1246-004-00000001-	TESORERIA GRAL.	\$120,028.73	\$0.00	\$0.00	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$0.00	\$0.00	\$287,556.46	\$0.00
D	1246-004-00000001-	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-	COORD. EST. SUP. E INV. CIENT.	\$19,496.77	\$0.00	\$0.00	\$0.00	\$19,496.77	\$0.00
D	1246-004-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$42,280.65	\$0.00	\$0.00	\$0.00	\$42,280.65	\$0.00
D	1246-004-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$39,608.01	\$0.00	\$0.00	\$0.00	\$39,608.01	\$0.00
D	1246-004-00000001-	DIR. DE PLANEACION	\$165,228.84	\$0.00	\$0.00	\$0.00	\$165,228.84	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIO SOCIAL	\$62,605.39	\$0.00	\$0.00	\$0.00	\$62,605.39	\$0.00
D	1246-004-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$3,732.30	\$0.00	\$0.00	\$0.00	\$3,732.30	\$0.00
D	1246-004-00000001-	ADQUISICIONES	\$21,287.49	\$0.00	\$0.00	\$0.00	\$21,287.49	\$0.00
D	1246-004-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$330,554.23	\$0.00	\$0.00	\$0.00	\$330,554.23	\$0.00
D	1246-004-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$87,260.77	\$0.00	\$0.00	\$0.00	\$87,260.77	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIOS GENERALES	\$162,683.43	\$0.00	\$0.00	\$0.00	\$162,683.43	\$0.00
D	1246-004-00000001-	DEPTO. DE VIGILANCIA	\$34,800.01	\$0.00	\$0.00	\$0.00	\$34,800.01	\$0.00
D	1246-004-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$22,465.80	\$0.00	\$0.00	\$0.00	\$22,465.80	\$0.00
D	1246-004-00000001-	COORDINACION JURIDICA GENERAL	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$453,054.72	\$0.00	\$0.00	\$0.00	\$453,054.72	\$0.00
D	1246-004-00000001-	DIR. GESTION Y VINCULACION	\$429,824.92	\$0.00	\$0.00	\$0.00	\$429,824.92	\$0.00
D	1246-004-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$58,991.65	\$0.00	\$0.00	\$0.00	\$58,991.65	\$0.00
D	1246-004-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$65,350.53	\$0.00	\$0.00	\$0.00	\$65,350.53	\$0.00
D	1246-004-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$201,829.13	\$0.00	\$0.00	\$0.00	\$201,829.13	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00	
D	1246-004-00000001-	COORDINACION DE INGLES CURRICULAR	\$84,400.41	\$0.00	\$0.00	\$0.00	\$84,400.41	\$0.00	
D	1246-004-00000001-	COORDINACION DE UNIDAD SALTILLO	\$23,889.76	\$0.00	\$0.00	\$0.00	\$23,889.76	\$0.00	
D	1246-004-00000001-	INFOTECA UNIDAD SALTILLO	\$69,019.22	\$0.00	\$0.00	\$0.00	\$69,019.22	\$0.00	
D	1246-004-00000001-	AULA MAGNA ARTEAGA	\$6,680,349.99	\$0.00	\$0.00	\$0.00	\$6,680,349.99	\$0.00	
D	1246-004-00000001-	ESC. BACH. ATENEO FUENTE	\$35,401.84	\$0.00	\$0.00	\$0.00	\$35,401.84	\$0.00	
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$153,619.68	\$0.00	\$0.00	\$0.00	\$153,619.68	\$0.00	
D	1246-004-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$143,654.35	\$0.00	\$0.00	\$0.00	\$143,654.35	\$0.00	
D	1246-004-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$96,202.52	\$0.00	\$0.00	\$0.00	\$96,202.52	\$0.00	
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$156,781.96	\$0.00	\$0.00	\$0.00	\$156,781.96	\$0.00	
D	1246-004-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$490,776.34	\$0.00	\$0.00	\$0.00	\$490,776.34	\$0.00	
D	1246-004-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$156,647.18	\$0.00	\$0.00	\$0.00	\$156,647.18	\$0.00	
D	1246-004-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$5,431,660.78	\$0.00	\$0.00	\$0.00	\$5,431,660.78	\$0.00	
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$117,651.54	\$0.00	\$0.00	\$0.00	\$117,651.54	\$0.00	
D	1246-004-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$31,303.38	\$0.00	\$0.00	\$0.00	\$31,303.38	\$0.00	
D	1246-004-00000001-	ESC. SUPERIOR DE MUSICA	\$920,089.92	\$0.00	\$0.00	\$0.00	\$920,089.92	\$0.00	
D	1246-004-00000001-	ESC. DE TRABAJO SOCIAL	\$384,723.38	\$0.00	\$0.00	\$0.00	\$384,723.38	\$0.00	
D	1246-004-00000001-	COORDINACION DE DEPORTES	\$106,953.52	\$0.00	\$0.00	\$0.00	\$106,953.52	\$0.00	
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$696,044.05	\$0.00	\$0.00	\$0.00	\$696,044.05	\$0.00	
D	1246-004-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$210,410.63	\$0.00	\$0.00	\$0.00	\$210,410.63	\$0.00	
D	1246-004-00000001-	ESC. DE ECONOMIA	\$474,609.31	\$0.00	\$0.00	\$0.00	\$474,609.31	\$0.00	
D	1246-004-00000001-	FAC. DE JURISPRUDENCIA	\$575,862.47	\$0.00	\$0.00	\$0.00	\$575,862.47	\$0.00	
D	1246-004-00000001-	ESC. DE MERCADOTECNIA	\$228,939.06	\$0.00	\$0.00	\$0.00	\$228,939.06	\$0.00	
D	1246-004-00000001-	FAC. DE INGENIERIA CIVIL	\$4,194,474.57	\$0.00	\$0.00	\$0.00	\$4,194,474.57	\$0.00	
D	1246-004-00000001-	CENTRO DE MATEMATICA APLICADA	\$62,591.36	\$0.00	\$0.00	\$0.00	\$62,591.36	\$0.00	
D	1246-004-00000001-	FAC. DE SISTEMAS	\$5,486,062.63	\$0.00	\$0.00	\$0.00	\$5,486,062.63	\$0.00	
D	1246-004-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,129,019.62	\$0.00	\$0.00	\$0.00	\$1,129,019.62	\$0.00	
D	1246-004-00000001-	FAC. DE ARQUITECTURA	\$4,969,265.62	\$0.00	\$0.00	\$0.00	\$4,969,265.62	\$0.00	
D	1246-004-00000001-	ESC. DE MATEMATICAS	\$163,664.81	\$0.00	\$0.00	\$0.00	\$163,664.81	\$0.00	
D	1246-004-00000001-	ESC. DE MEDICINA	\$1,269,238.41	\$0.00	\$0.00	\$0.00	\$1,269,238.41	\$0.00	
D	1246-004-00000001-	ESC. DE ODONTOLOGIA	\$762,630.21	\$0.00	\$0.00	\$0.00	\$762,630.21	\$0.00	
D	1246-004-00000001-	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00	
D	1246-004-00000001-	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-	HOSPITAL UNIVERSITARIO	\$871,227.44	\$0.00	\$0.00	\$0.00	\$871,227.44	\$0.00	
D	1246-004-00000001-	INFOTECA DE LA SALUD	\$212,431.37	\$0.00	\$0.00	\$0.00	\$212,431.37	\$0.00	
D	1246-004-00000001-	COORDINACION DE UNIDAD TORREON	\$299,527.12	\$0.00	\$0.00	\$0.00	\$299,527.12	\$0.00	
D	1246-004-00000001-	INFOTECA UNIDAD TORREON	\$1,594,770.77	\$0.00	\$0.00	\$0.00	\$1,594,770.77	\$0.00	
D	1246-004-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$15,785.04	\$0.00	\$0.00	\$0.00	\$15,785.04	\$0.00	
D	1246-004-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$224,788.71	\$0.00	\$0.00	\$0.00	\$224,788.71	\$0.00	
D	1246-004-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$851,745.68	\$0.00	\$0.00	\$0.00	\$851,745.68	\$0.00	
D	1246-004-00000001-	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-	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00	
D	1246-004-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$293,335.19	\$0.00	\$0.00	\$0.00	\$293,335.19	\$0.00	
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$575,854.84	\$0.00	\$0.00	\$0.00	\$575,854.84	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	DEPTO. DE IDIOMAS	\$381,315.30	\$0.00	\$0.00	\$0.00	\$0.00	\$381,315.30	\$0.00
D	1246-004-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$427,680.87	\$0.00	\$0.00	\$0.00	\$0.00	\$427,680.87	\$0.00
D	1246-004-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,335,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,228.59	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$541,294.68	\$0.00	\$0.00	\$0.00	\$0.00	\$541,294.68	\$0.00
D	1246-004-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$414,852.32	\$0.00	\$0.00	\$0.00	\$0.00	\$414,852.32	\$0.00
D	1246-004-00000001-	FAC. DE DERECHO TORREON	\$465,140.02	\$0.00	\$0.00	\$0.00	\$0.00	\$465,140.02	\$0.00
D	1246-004-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$351,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$351,297.08	\$0.00
D	1246-004-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,350,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,008.04	\$0.00
D	1246-004-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$1,265,147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,147.07	\$0.00
D	1246-004-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,316,637.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,637.86	\$0.00
D	1246-004-00000001-	ESC. DE ARQUITECTURA TORRE	\$32,588.07	\$0.00	\$0.00	\$0.00	\$0.00	\$32,588.07	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,346,774.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,774.49	\$0.00
D	1246-004-00000001-	FAC. DE MEDICINA TORRE	\$684,265.54	\$0.00	\$0.00	\$0.00	\$0.00	\$684,265.54	\$0.00
D	1246-004-00000001-	FAC. DE ODONTOLOGIA TORRE	\$96,097.04	\$0.00	\$0.00	\$0.00	\$0.00	\$96,097.04	\$0.00
D	1246-004-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$332,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$332,121.25	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$150,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$150,151.54	\$0.00
D	1246-004-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$279,344.61	\$0.00	\$0.00	\$0.00	\$0.00	\$279,344.61	\$0.00
D	1246-004-00000001-	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD NORTE	\$2,901,425.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,425.09	\$0.00
D	1246-004-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$703,519.01	\$0.00	\$0.00	\$0.00	\$0.00	\$703,519.01	\$0.00
D	1246-004-00000001-	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-	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-	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-	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$90,701.14	\$0.00	\$0.00	\$0.00	\$0.00	\$90,701.14	\$0.00
		EXTEN							
D	1246-004-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$416,043.70	\$0.00	\$0.00	\$0.00	\$0.00	\$416,043.70	\$0.00
D	1246-004-00000001-	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-	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-	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-	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-	ESC. DE METALURGIA	\$702,205.94	\$0.00	\$0.00	\$0.00	\$0.00	\$702,205.94	\$0.00
D	1246-004-00000001-	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-	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-	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-	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-	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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$90,028.93	\$0.00	\$0.00	\$0.00	\$90,028.93	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$18,184,357.37	\$0.00	\$4,070,120.33	\$0.00	\$22,254,477.70	\$0.00
D	1246-005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$27,575,592.03	\$0.00	\$20,516.98	\$0.00	\$27,596,109.01	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00
D	1246-005-00000001-	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00
D	1246-005-00000001-	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00
D	1246-005-00000001-	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00
D	1246-005-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00
D	1246-005-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00
D	1246-005-00000001-	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00
D	1246-005-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00
D	1246-005-00000001-	DEPTO. DE SERV. ESTUDIANTE	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00
D	1246-005-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00
D	1246-005-00000001-	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00
D	1246-005-00000001-	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00
D	1246-005-00000001-	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00
D	1246-005-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00
D	1246-005-00000001-	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00
D	1246-005-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00
D	1246-005-00000001-	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00
D	1246-005-00000001-	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00
D	1246-005-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00
D	1246-005-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$160,392.13	\$0.00	\$0.00	\$0.00	\$160,392.13	\$0.00
D	1246-005-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$156,513.90	\$0.00	\$0.00	\$0.00	\$156,513.90	\$0.00
D	1246-005-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$123,883.46	\$0.00	\$0.00	\$0.00	\$123,883.46	\$0.00
D	1246-005-00000001-	COORDINACION DE INGLES CURRICULAR	\$346,648.83	\$0.00	\$0.00	\$0.00	\$346,648.83	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD SALTILLO	\$89,406.68	\$0.00	\$0.00	\$0.00	\$89,406.68	\$0.00
D	1246-005-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$868,632.86	\$0.00	\$0.00	\$0.00	\$868,632.86	\$0.00
D	1246-005-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$93,077.24	\$0.00	\$0.00	\$0.00	\$93,077.24	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$1,856,528.44	\$0.00	\$0.00	\$0.00	\$1,856,528.44	\$0.00
D	1246-005-00000001-	ESC. BACH. ATENEO FUENTE	\$38,076.87	\$0.00	\$0.00	\$0.00	\$38,076.87	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$47,990.80	\$0.00	\$0.00	\$0.00	\$47,990.80	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$68,474.20	\$0.00	\$0.00	\$0.00	\$68,474.20	\$0.00
D	1246-005-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$56,285.29	\$0.00	\$0.00	\$0.00	\$56,285.29	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$2,302.60	\$0.00	\$0.00	\$0.00	\$2,302.60	\$0.00
D	1246-005-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$19,767.34	\$0.00	\$0.00	\$0.00	\$19,767.34	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$30,993.86	\$0.00	\$0.00	\$0.00	\$30,993.86	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$50,573.69	\$0.00	\$0.00	\$0.00	\$50,573.69	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$101,356.35	\$0.00	\$0.00	\$0.00	\$101,356.35	\$0.00
D	1246-005-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$51,767.95	\$0.00	\$0.00	\$0.00	\$51,767.95	\$0.00
D	1246-005-00000001-	ESC. SUPERIOR DE MUSICA	\$21,854.48	\$0.00	\$0.00	\$0.00	\$21,854.48	\$0.00
D	1246-005-00000001-	ESC. DE TRABAJO SOCIAL	\$25,259.69	\$0.00	\$0.00	\$0.00	\$25,259.69	\$0.00
D	1246-005-00000001-	COORDINACION DE DEPORTES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-	ESC. DE ECONOMIA	\$57,792.87	\$0.00	\$0.00	\$0.00	\$57,792.87	\$0.00
D	1246-005-00000001-	FAC. DE INGENIERIA CIVIL	\$20,546.01	\$0.00	\$0.00	\$0.00	\$20,546.01	\$0.00
D	1246-005-00000001-	CENTRO DE MATEMATICA APLICADA	\$38,047.75	\$0.00	\$0.00	\$0.00	\$38,047.75	\$0.00
D	1246-005-00000001-	FAC. DE SISTEMAS	\$1,440,872.44	\$0.00	\$0.00	\$0.00	\$1,440,872.44	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS QUIMICAS	\$402,104.73	\$0.00	\$0.00	\$0.00	\$402,104.73	\$0.00
D	1246-005-00000001-	FAC. DE ARQUITECTURA	\$86,090.99	\$0.00	\$0.00	\$0.00	\$86,090.99	\$0.00
D	1246-005-00000001-	ESC. DE MATEMATICAS	\$209,601.52	\$0.00	\$0.00	\$0.00	\$209,601.52	\$0.00
D	1246-005-00000001-	ESC. DE MEDICINA	\$173,473.58	\$0.00	\$0.00	\$0.00	\$173,473.58	\$0.00
D	1246-005-00000001-	ESC. DE ODONTOLOGIA	\$59,462.42	\$0.00	\$0.00	\$0.00	\$59,462.42	\$0.00
D	1246-005-00000001-	ESC. DE PSICOLOGIA	\$46,125.12	\$0.00	\$0.00	\$0.00	\$46,125.12	\$0.00
D	1246-005-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$15,021.94	\$0.00	\$0.00	\$0.00	\$15,021.94	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO	\$375,644.99	\$0.00	\$0.00	\$0.00	\$375,644.99	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD TORREON	\$249,685.24	\$0.00	\$0.00	\$0.00	\$249,685.24	\$0.00
D	1246-005-00000001-	INFOTECA UNIDAD TORREON	\$178,010.85	\$0.00	\$0.00	\$0.00	\$178,010.85	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$679,036.82	\$0.00	\$0.00	\$0.00	\$679,036.82	\$0.00
D	1246-005-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$79,124.47	\$0.00	\$0.00	\$0.00	\$79,124.47	\$0.00
D	1246-005-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$86,708.09	\$0.00	\$0.00	\$0.00	\$86,708.09	\$0.00
D	1246-005-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$5,877.66	\$0.00	\$0.00	\$0.00	\$5,877.66	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA TORREON	\$25,768.20	\$0.00	\$0.00	\$0.00	\$25,768.20	\$0.00
D	1246-005-00000001-	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-	DEPTO. DE IDIOMAS	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00
D	1246-005-00000001-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$72,732.33	\$0.00	\$0.00	\$0.00	\$72,732.33	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$68,395.92	\$0.00	\$0.00	\$0.00	\$68,395.92	\$0.00
D	1246-005-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$41,601.08	\$0.00	\$0.00	\$0.00	\$41,601.08	\$0.00
D	1246-005-00000001-	FAC. DE DERECHO TORREON	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
D	1246-005-00000001-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$479,113.00	\$0.00	\$0.00	\$0.00	\$479,113.00	\$0.00
D	1246-005-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$496,036.36	\$0.00	\$0.00	\$0.00	\$496,036.36	\$0.00
D	1246-005-00000001-	ESC. DE ARQUITECTURA TORRE	\$33,240.28	\$0.00	\$0.00	\$0.00	\$33,240.28	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$57,761.69	\$0.00	\$0.00	\$0.00	\$57,761.69	\$0.00
D	1246-005-00000001-	FAC. DE MEDICINA TORRE	\$387,936.19	\$0.00	\$0.00	\$0.00	\$387,936.19	\$0.00
D	1246-005-00000001-	FAC. DE ODONTOLOGIA TORRE	\$7,472.70	\$0.00	\$0.00	\$0.00	\$7,472.70	\$0.00
D	1246-005-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$24,234.65	\$0.00	\$0.00	\$0.00	\$24,234.65	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$0.00	\$0.00	\$44,781.99	\$0.00	
D	1246-005-00000001-	INFOTECA UNIDAD NORTE	\$357,418.55	\$0.00	\$0.00	\$0.00	\$357,418.55	\$0.00	
D	1246-005-00000001-	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-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$131,139.20	\$0.00	\$0.00	\$0.00	\$131,139.20	\$0.00	
D	1246-005-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$57,107.89	\$0.00	\$0.00	\$0.00	\$57,107.89	\$0.00	
D	1246-005-00000001-	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-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$24,188.39	\$0.00	\$0.00	\$0.00	\$24,188.39	\$0.00	
D	1246-005-00000001-	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-	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00	
D	1246-005-00000001-	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-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00	
D	1246-005-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00	
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00	
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00	
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00	
D	1246-005-00D11440	AREAS VERDES	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	
D	1246-005-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,224.80	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00	
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	
D	1246-005-00D21090	LIBRERIA CAMPO REDONDO	\$13,316.51	\$0.00	\$0.00	\$0.00	\$13,316.51	\$0.00	
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$25,367.93	\$0.00	\$0.00	\$0.00	\$25,367.93	\$0.00	
D	1246-005-00D21390	AULA MAGNA ARTEAGA	\$130,593.63	\$0.00	\$0.00	\$0.00	\$130,593.63	\$0.00	
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$948.75	\$0.00	\$0.00	\$0.00	\$948.75	\$0.00	
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$0.00	\$0.00	\$40,946.65	\$0.00	
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES	\$2,627.34	\$0.00	\$0.00	\$0.00	\$2,627.34	\$0.00	
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$196,513.96	\$0.00	\$0.00	\$0.00	\$196,513.96	\$0.00	
D	1246-005-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00	
D	1246-005-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$15,710.59	\$0.00	\$0.00	\$0.00	\$15,710.59	\$0.00	
D	1246-005-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$10,000.05	\$0.00	\$0.00	\$0.00	\$10,000.05	\$0.00	
D	1246-005-00D36030	ESCUELA DE PSICOLOGIA	\$11,392.36	\$0.00	\$0.00	\$0.00	\$11,392.36	\$0.00	
D	1246-005-00D41200	COORDINACION DE UNIDAD NORTE	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00	
D	1246-005-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$210,447.29	\$0.00	\$0.00	\$0.00	\$210,447.29	\$0.00	
D	1246-005-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$11,237.65	\$0.00	\$0.00	\$0.00	\$11,237.65	\$0.00	
D	1246-005-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$246,203.91	\$0.00	\$0.00	\$0.00	\$246,203.91	\$0.00	
D	1246-005-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$34,986.18	\$0.00	\$0.00	\$0.00	\$34,986.18	\$0.00	
D	1246-005-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$67,348.70	\$0.00	\$0.00	\$0.00	\$67,348.70	\$0.00	
D	1246-005-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC	\$334,334.29	\$0.00	\$0.00	\$0.00	\$334,334.29	\$0.00	
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$18,417.24	\$0.00	\$0.00	\$0.00	\$18,417.24	\$0.00	
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$161,859.44	\$0.00	\$20,516.98	\$0.00	\$182,376.42	\$0.00	
D	1246-006	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$27,306,441.11	\$0.00	\$1,703,457.52	\$103,618.66	\$28,906,279.97	\$0.00	
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$21,337,164.66	\$0.00	\$0.00	\$0.00	\$21,337,164.66	\$0.00	
D	1246-006-00000001-	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00	
D	1246-006-00000001-	TESORERIA GRAL.	\$158,144.80	\$0.00	\$0.00	\$0.00	\$158,144.80	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-	COORDINACION DE SERVICIOS GENERALES	\$171,691.61	\$0.00	\$0.00	\$0.00	\$171,691.61	\$0.00
D	1246-006-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$362,107.66	\$0.00	\$0.00	\$0.00	\$362,107.66	\$0.00
D	1246-006-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$489,154.75	\$0.00	\$0.00	\$0.00	\$489,154.75	\$0.00
D	1246-006-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-	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-	ESC. DE CIENCIAS DE LA COMUNICACION	\$798,726.70	\$0.00	\$0.00	\$0.00	\$798,726.70	\$0.00
D	1246-006-00000001-	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-	COORDINACION DE DEPORTES	\$423,899.83	\$0.00	\$0.00	\$0.00	\$423,899.83	\$0.00
D	1246-006-00000001-	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-	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-	FAC. DE JURISPRUDENCIA	\$80,597.30	\$0.00	\$0.00	\$0.00	\$80,597.30	\$0.00
D	1246-006-00000001-	FAC. DE INGENIERIA CIVIL	\$26,867.54	\$0.00	\$0.00	\$0.00	\$26,867.54	\$0.00
D	1246-006-00000001-	FAC. DE SISTEMAS	\$79,470.53	\$0.00	\$0.00	\$0.00	\$79,470.53	\$0.00
D	1246-006-00000001-	FAC. DE CIENCIAS QUIMICAS	\$778,291.01	\$0.00	\$0.00	\$0.00	\$778,291.01	\$0.00
D	1246-006-00000001-	ESC. DE MEDICINA	\$440,605.86	\$0.00	\$0.00	\$0.00	\$440,605.86	\$0.00
D	1246-006-00000001-	ESC. DE ODONTOLOGIA	\$149,038.96	\$0.00	\$0.00	\$0.00	\$149,038.96	\$0.00
D	1246-006-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-	HOSPITAL UNIVERSITARIO	\$2,875,262.90	\$0.00	\$0.00	\$0.00	\$2,875,262.90	\$0.00
D	1246-006-00000001-	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-	INFOTECA UNIDAD TORREON	\$751,307.16	\$0.00	\$0.00	\$0.00	\$751,307.16	\$0.00
D	1246-006-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-	FAC. DE DERECHO TORREON	\$469,186.00	\$0.00	\$0.00	\$0.00	\$469,186.00	\$0.00
D	1246-006-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$646,512.43	\$0.00	\$0.00	\$0.00	\$646,512.43	\$0.00
D	1246-006-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$189,194.00	\$0.00	\$0.00	\$0.00	\$189,194.00	\$0.00
D	1246-006-00000001-	ESC. DE ARQUITECTURA TORRE	\$45,026.24	\$0.00	\$0.00	\$0.00	\$45,026.24	\$0.00
D	1246-006-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$311,161.61	\$0.00	\$0.00	\$0.00	\$311,161.61	\$0.00
D	1246-006-00000001-	FAC. DE MEDICINA TORRE	\$151,907.80	\$0.00	\$0.00	\$0.00	\$151,907.80	\$0.00
D	1246-006-00000001-	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$274,707.13	\$0.00	\$0.00	\$0.00	\$274,707.13	\$0.00
D	1246-006-00000001-	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	CENTRO UNIVERSITARIO DE INFORMATICA	\$235,476.00	\$0.00	\$0.00	\$0.00	\$235,476.00	\$0.00
D	1246-006-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$227,417.13	\$0.00	\$0.00	\$0.00	\$227,417.13	\$0.00
D	1246-006-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$137,209.25	\$0.00	\$0.00	\$0.00	\$137,209.25	\$0.00
D	1246-006-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$824,487.66	\$0.00	\$0.00	\$0.00	\$824,487.66	\$0.00
D	1246-006-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$552,076.14	\$0.00	\$0.00	\$0.00	\$552,076.14	\$0.00
D	1246-006-00000001-	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$0.00	\$0.00	\$257,619.18	\$0.00
D	1246-006-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$1,874,120.15	\$0.00	\$0.00	\$0.00	\$1,874,120.15	\$0.00
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO	\$41,925.00	\$0.00	\$0.00	\$0.00	\$41,925.00	\$0.00
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$37,932.50	\$0.00	\$0.00	\$0.00	\$37,932.50	\$0.00
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$0.00	\$0.00	\$205,146.00	\$0.00
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,501,910.40	\$0.00	\$0.00	\$0.00	\$1,501,910.40	\$0.00
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$960,186.73	\$0.00	\$0.00	\$0.00	\$960,186.73	\$0.00
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$502,680.00	\$0.00	\$0.00	\$0.00	\$502,680.00	\$0.00
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$110,594.02	\$0.00	\$0.00	\$0.00	\$110,594.02	\$0.00
D	1246-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,336.73	\$0.00	\$0.00	\$0.00	\$10,336.73	\$0.00
D	1246-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$20,975.37	\$0.00	\$0.00	\$0.00	\$20,975.37	\$0.00
D	1246-006-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$140,728.47	\$0.00	\$0.00	\$0.00	\$140,728.47	\$0.00
D	1246-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$17,895.40	\$0.00	\$0.00	\$0.00	\$17,895.40	\$0.00
D	1246-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$12,644.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00
D	1246-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,414.34	\$0.00	\$0.00	\$0.00	\$142,414.34	\$0.00
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$242,620.00	\$0.00	\$0.00	\$0.00	\$242,620.00	\$0.00
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$235,397.43	\$0.00	\$0.00	\$0.00	\$235,397.43	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$1,538,730.06	\$0.00	\$1,703,457.52	\$103,618.66	\$3,138,568.92	\$0.00
D	1246-007	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,568.72	\$0.00	\$31,241.67	\$0.00	\$66,810.39	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$35,568.72	\$0.00	\$31,241.67	\$0.00	\$66,810.39	\$0.00
D	1246-009	OTROS EQUIPOS	\$19,130,846.52	\$0.00	\$469,915.18	\$0.00	\$19,600,761.70	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,869.67	\$0.00	\$0.00	\$0.00	\$17,908,869.67	\$0.00
D	1246-009-00000002-	RECTORIA	\$25,547.13	\$0.00	\$0.00	\$0.00	\$25,547.13	\$0.00
D	1246-009-00000002-	SECRETARIA GRAL.	\$138,623.49	\$0.00	\$0.00	\$0.00	\$138,623.49	\$0.00
D	1246-009-00000002-	TESORERIA GRAL.	\$7,991.36	\$0.00	\$0.00	\$0.00	\$7,991.36	\$0.00
D	1246-009-00000002-	OFICIALIA MAYOR	\$61,404.60	\$0.00	\$0.00	\$0.00	\$61,404.60	\$0.00
D	1246-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00
D	1246-009-00000002-	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
D	1246-009-00000002-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00
D	1246-009-00000002-	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00
D	1246-009-00000002-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00
D	1246-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00
D	1246-009-00000002-	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00
D	1246-009-00000002-	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
D	1246-009-00000002-	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00
D	1246-009-00000002-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00
D	1246-009-00000002-	DIR. GESTION Y VINCULACION	\$39,113.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.11	\$0.00
D	1246-009-00000002-	AREAS VERDES	\$239,914.48	\$0.00	\$0.00	\$0.00	\$0.00	\$239,914.48	\$0.00
D	1246-009-00000002-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$35,315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,315.35	\$0.00
D	1246-009-00000002-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$19,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.96	\$0.00
D	1246-009-00000002-	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$14,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.25	\$0.00
D	1246-009-00000002-	CENTRO AUDIOVISUAL UNIVERSITARIO	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
D	1246-009-00000002-	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-	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-	COORDINACION DE INGLES CURRICULAR	\$16,473.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,473.89	\$0.00
D	1246-009-00000002-	INTENDENCIA SALTILLO	\$119,384.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,384.11	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD SALTILLO	\$16,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.13	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD SALTILLO	\$94,824.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,824.99	\$0.00
D	1246-009-00000002-	BIBLIOTECA CAMPUS PONIENTE	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.00	\$0.00
D	1246-009-00000002-	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-	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-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$12,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.15	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-	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-	ESC. BACH. ATENEO FUENTE	\$19,928.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.92	\$0.00
D	1246-009-00000002-	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-	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-	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-	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-	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-	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-	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-	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-	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-	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00
D	1246-009-00000002-	COORDINACION DE DEPORTES	\$63,095.42	\$0.00	\$0.00	\$0.00	\$63,095.42	\$0.00
D	1246-009-00000002-	DEPTO. DE IDIOMAS	\$6,155.95	\$0.00	\$0.00	\$0.00	\$6,155.95	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$19,975.29	\$0.00	\$0.00	\$0.00	\$19,975.29	\$0.00
D	1246-009-00000002-	ESC. DE ECONOMIA	\$11,780.90	\$0.00	\$0.00	\$0.00	\$11,780.90	\$0.00
D	1246-009-00000002-	FAC. DE JURISPRUDENCIA	\$1,414.21	\$0.00	\$0.00	\$0.00	\$1,414.21	\$0.00
D	1246-009-00000002-	ESC. DE MERCADOTECNIA	\$1,713.50	\$0.00	\$0.00	\$0.00	\$1,713.50	\$0.00
D	1246-009-00000002-	FAC. DE INGENIERIA CIVIL	\$371,054.38	\$0.00	\$0.00	\$0.00	\$371,054.38	\$0.00
D	1246-009-00000002-	CENTRO DE MATEMATICA APLICADA	\$4,242.63	\$0.00	\$0.00	\$0.00	\$4,242.63	\$0.00
D	1246-009-00000002-	FAC. DE SISTEMAS	\$101,439.69	\$0.00	\$0.00	\$0.00	\$101,439.69	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$1,640,642.59	\$0.00	\$0.00	\$0.00	\$1,640,642.59	\$0.00
D	1246-009-00000002-	ESC. DE MATEMATICAS	\$26,401.25	\$0.00	\$0.00	\$0.00	\$26,401.25	\$0.00
D	1246-009-00000002-	ESC. DE MEDICINA	\$37,852.07	\$0.00	\$0.00	\$0.00	\$37,852.07	\$0.00
D	1246-009-00000002-	ESC. DE ODONTOLOGIA	\$201,334.93	\$0.00	\$0.00	\$0.00	\$201,334.93	\$0.00
D	1246-009-00000002-	ESC. DE PSICOLOGIA	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,575.00	\$0.00
D	1246-009-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$9,796.74	\$0.00	\$0.00	\$0.00	\$9,796.74	\$0.00
D	1246-009-00000002-	HOSPITAL UNIVERSITARIO	\$1,706,268.75	\$0.00	\$0.00	\$0.00	\$1,706,268.75	\$0.00
D	1246-009-00000002-	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD TORREON	\$251,105.28	\$0.00	\$0.00	\$0.00	\$251,105.28	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD TORREON	\$2,406,811.97	\$0.00	\$0.00	\$0.00	\$2,406,811.97	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$11,522.92	\$0.00	\$0.00	\$0.00	\$11,522.92	\$0.00
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO	\$525,672.78	\$0.00	\$0.00	\$0.00	\$525,672.78	\$0.00
D	1246-009-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$32,544.64	\$0.00	\$0.00	\$0.00	\$32,544.64	\$0.00
D	1246-009-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$114,372.47	\$0.00	\$0.00	\$0.00	\$114,372.47	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA TORREON	\$45,420.71	\$0.00	\$0.00	\$0.00	\$45,420.71	\$0.00
D	1246-009-00000002-	ESCUELA DE ARTES UNIDAD TORREON	\$40,716.56	\$0.00	\$0.00	\$0.00	\$40,716.56	\$0.00
D	1246-009-00000002-	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-	DEPTO. DE IDIOMAS	\$41,734.00	\$0.00	\$0.00	\$0.00	\$41,734.00	\$0.00
D	1246-009-00000002-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$27,764.90	\$0.00	\$0.00	\$0.00	\$27,764.90	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$88,094.38	\$0.00	\$0.00	\$0.00	\$88,094.38	\$0.00
D	1246-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$212,590.71	\$0.00	\$0.00	\$0.00	\$212,590.71	\$0.00
D	1246-009-00000002-	FAC. DE DERECHO TORREON	\$24,811.95	\$0.00	\$0.00	\$0.00	\$24,811.95	\$0.00
D	1246-009-00000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,702.57	\$0.00	\$0.00	\$0.00	\$24,702.57	\$0.00
D	1246-009-00000002-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$756,432.08	\$0.00	\$0.00	\$0.00	\$756,432.08	\$0.00
D	1246-009-00000002-	ESCUELA DE SISTEMAS	\$66,985.76	\$0.00	\$0.00	\$0.00	\$66,985.76	\$0.00
D	1246-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$153,818.98	\$0.00	\$0.00	\$0.00	\$153,818.98	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$43,394.36	\$0.00	\$0.00	\$0.00	\$43,394.36	\$0.00
D	1246-009-00000002-	FAC. DE MEDICINA TORRE	\$86,008.10	\$0.00	\$0.00	\$0.00	\$86,008.10	\$0.00
D	1246-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$15,519.24	\$0.00	\$0.00	\$0.00	\$15,519.24	\$0.00
D	1246-009-00000002-	ESCUELA DE PSICOLOGIA	\$16,092.24	\$0.00	\$0.00	\$0.00	\$16,092.24	\$0.00
D	1246-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$21,397.65	\$0.00	\$0.00	\$0.00	\$21,397.65	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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-	HOSPITAL UNIVERSITARIO DE TORREON	\$249,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$249,756.20	\$0.00
D	1246-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$56,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,159.00	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD NORTE	\$58,447.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,447.13	\$0.00
D	1246-009-00000002-	AULA MAGNA UNIDAD NORTE	\$8,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.04	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD NORTE	\$19,174.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,174.54	\$0.00
D	1246-009-00000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$85,301.64	\$0.00	\$0.00	\$0.00	\$0.00	\$85,301.64	\$0.00
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$6,704.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.78	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$3,360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.22	\$0.00
D	1246-009-00000002-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,114.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,114.09	\$0.00
D	1246-009-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$34,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$34,315.48	\$0.00
D	1246-009-00000002-	ESCUELA DE BACHILLERES ACUÑA	\$41,424.93	\$0.00	\$0.00	\$0.00	\$0.00	\$41,424.93	\$0.00
D	1246-009-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00
D	1246-009-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,221,976.85	\$0.00	\$469,915.18	\$0.00	\$0.00	\$1,691,892.03	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$48,363,358.96	\$0.00	\$13,098,458.47	\$0.00	\$0.00	\$61,461,817.43	\$0.00
D	1251	Software	\$36,516,108.16	\$0.00	\$13,098,458.47	\$0.00	\$0.00	\$49,614,566.63	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$36,516,108.16	\$0.00	\$13,098,458.47	\$0.00	\$0.00	\$49,614,566.63	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1251-001-00D23030	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
D	1251-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$18,092,696.57	\$0.00	\$13,098,458.47	\$0.00	\$31,191,155.04	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$694,393.97	\$0.00	\$0.00	\$0.00	\$694,393.97	\$0.00
D	1252-001	PATENTES	\$633,324.15	\$0.00	\$0.00	\$0.00	\$633,324.15	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$629,542.58	\$0.00	\$0.00	\$0.00	\$629,542.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$1,112,958,591.53	\$0.00	\$0.00	\$161,579,376.35	-\$1,274,537,967.88	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$612,024,949.68	\$0.00	\$92,068,816.44	\$0.00	\$704,093,766.12
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$483,743,495.51	\$0.00	\$85,576,815.57	\$0.00	\$569,320,311.08
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$128,281,454.17	\$0.00	\$6,492,000.87	\$0.00	\$134,773,455.04
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$491,452,942.06	\$0.00	\$67,692,769.73	\$0.00	\$559,145,711.79
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$46,716,610.86	\$0.00	\$5,801,646.27	\$0.00	\$52,518,257.13

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$127,071,436.31	\$0.00	\$19,459,878.52	\$0.00	\$146,531,314.83
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$191,982,130.98	\$0.00	\$31,154,710.03	\$0.00	\$223,136,841.01
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$21,937,649.03	\$0.00	\$2,341,914.90	\$0.00	\$24,279,563.93
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$103,745,114.88	\$0.00	\$8,934,620.01	\$0.00	\$112,679,734.89
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$9,480,699.79	\$0.00	\$1,817,790.18	\$0.00	\$11,298,489.97
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$9,480,699.79	\$0.00	\$1,817,790.18	\$0.00	\$11,298,489.97
A	2000	PASIVO	\$0.00	\$697,517,983.87	\$3,908,934,478.27	\$4,185,735,221.40	\$0.00	\$974,318,727.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$697,517,983.87	\$3,908,934,478.27	\$4,185,735,221.40	\$0.00	\$974,318,727.00
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$697,517,983.87	\$3,908,934,478.27	\$4,185,735,221.40	\$0.00	\$974,318,727.00
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$28,766,212.50	\$1,365,083,233.81	\$1,353,721,101.31	\$0.00	\$17,404,080.00
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$28,766,212.50	\$1,365,083,233.81	\$1,353,721,101.31	\$0.00	\$17,404,080.00
A	2111-001-00000001	OTROS	\$0.00	\$27,443,050.63	\$1,365,034,640.81	\$1,353,721,058.19	\$0.00	\$16,129,468.01
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	\$74,121,085.35	\$232,149,336.41	\$228,229,844.80	\$0.00	\$70,201,593.74
A	2112-001	PROVEEDORES	\$0.00	\$74,121,085.35	\$232,149,336.41	\$228,229,844.80	\$0.00	\$70,201,593.74
A	2112-001-000223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$400.20	\$0.00	\$400.20
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00
A	2112-001-00O03785	AXA SEGUROS S.A, DE C.V.	\$0.00	-\$3,980.67	\$0.00	\$0.00	\$0.00	-\$3,980.67
A	2112-001-00O08374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$0.00	\$1,692.44	\$1,692.44	\$0.00	\$0.00
A	2112-001-00O08431	JESUS ALBERTO LEOPOLDO LARA ESCALANTE	\$0.00	\$2,958.00	\$1,113.00	\$15,033.01	\$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
A	2112-001-00O08516	PAMELA MENDOZA LÓPEZ	\$0.00	\$1,185.30	\$18,891.54	\$17,706.24	\$0.00	\$0.00
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	\$14,000.00	\$19,000.00	\$0.00	\$5,000.00
A	2112-001-00O08535	JORGE LUIS MIRELES FALCON	\$0.00	\$0.00	\$3,000.01	\$3,000.01	\$0.00	\$0.00
A	2112-001-00O08537	ABS GROUP SERVICES DE MEXICO SA DE CV	\$0.00	\$50,947.62	\$50,947.62	\$0.00	\$0.00	\$0.00
A	2112-001-00O08538	PROVEEDORA DE RINES Y LLANTAS MONTERREY S.A. DE C.V.	\$0.00	\$32,128.00	\$61,858.00	\$29,730.00	\$0.00	\$0.00
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	\$190,497.63	\$190,497.63	\$0.00	\$0.00
A	2112-001-00O08544	SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	\$0.00	\$0.00	\$18,651.99	\$21,248.99	\$0.00	\$2,597.00
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	\$8,178.00	\$8,178.00	\$0.00	\$0.00
A	2112-001-00O08548	DANIEL REYES SAINZ	\$0.00	\$0.00	\$7,068.60	\$7,068.60	\$0.00	\$0.00
A	2112-001-00O08549	JOSE DE JESUS CHAVEZ CERVANTES	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2112-001-00O08550	ROBERTO ARTEAGA VEGA	\$0.00	\$0.00	\$24,384.36	\$24,384.36	\$0.00	\$0.00
A	2112-001-00O08551	PINTURAS ACUARIO DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$918,386.45	\$918,386.45	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00008560	COMERCIALIZADORA DE VIDRIO Y ALUMINIO PONCE,S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$3,901.90	\$0.00	\$3,901.90
A	2112-001-00008562	FRANCISCO TREVIÑO MACIAS	\$0.00	\$0.00	\$116,076.40	\$116,076.40	\$0.00	\$0.00
A	2112-001-00008563	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.00	\$469,291.52	\$469,291.52	\$0.00	\$0.00
A	2112-001-00008564	DEL MAR AL CIELO, S.C.	\$0.00	\$0.00	\$84,760.00	\$84,760.00	\$0.00	\$0.00
A	2112-001-00008565	LA RED DE RADIODIFUSORAS Y TELEVISORAS EDUCATIVAS Y CULTURALES DE MÉXICO A.C.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00008567	CONSTRUCCIONES LOPSIL	\$0.00	\$0.00	\$846,800.00	\$846,800.00	\$0.00	\$0.00
A	2112-001-00008568	VICTOR JESUS FRAUSTO ZAMORA	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2112-001-00008569	JOSE MIGUEL RIVAS HERNANDEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00008570	INSIGNIA LIFE, S.A. DE C.V.	\$0.00	\$0.00	\$304,249.94	\$304,249.94	\$0.00	\$0.00
A	2112-001-00008571	TXM GLOBAL SERVICES	\$0.00	\$0.00	\$0.00	\$44,047.52	\$0.00	\$44,047.52
A	2112-001-00008572	MANTENIMIENTOS INDUSTRIALES OR SA DE CV	\$0.00	\$0.00	\$450,000.01	\$450,000.01	\$0.00	\$0.00
A	2112-001-00008573	FERNANDEZ TAMAYO ASESORES SC	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$0.00
A	2112-001-00008574	CARIBE TRANSFERS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00
A	2112-001-00008575	OPERADORA AQUAMARINA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
A	2112-001-00008576	VIAJES SANTIAGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$605,440.00	\$0.00	\$605,440.00
A	2112-001-00062206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00
A	2112-001-00P00014	RICARDO DAVID MARTINEZ	\$0.00	\$0.00	\$84,772.80	\$84,772.80	\$0.00	\$0.00
A	2112-001-00P00016	ERIC GONZALEZ TOBIAS	\$0.00	\$0.00	\$7,176.92	\$7,176.92	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ DE JOHANNSEN	\$0.00	\$3,763.04	\$52,080.67	\$52,080.67	\$0.00	\$3,763.04
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$0.00	\$38,785.50	\$38,785.50	\$0.00	\$0.00
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	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$24,360.00	\$43,848.00	\$0.00	\$19,488.00
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	\$7,569.00	\$7,569.00	\$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	\$4,151,669.94	\$3,948,699.92	\$0.00	\$1,380,169.98
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$11,704.40	\$14,457.66	\$14,457.66	\$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	\$87,867.00	\$0.00	\$0.00	\$156,337.54
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$850,559.19	\$57,033.00	\$365,014.86	\$0.00	\$1,158,541.05
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$107,684.09	\$9,860.00	\$0.00	\$0.00	\$97,824.09
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.10	\$3,688.80	\$3,688.80	\$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	\$14,984.08	\$14,984.08	\$0.00	\$6,396.91
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$27,392.43	\$78,900.75	\$210,400.75	\$0.00	\$158,892.43
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$222,949.36	\$238,065.32	\$512,913.72	\$0.00	\$497,797.76
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$15,899.82	\$85,162.76	\$79,641.69	\$0.00	\$10,378.75
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$1,224,000.00	\$816,000.00	\$1,020,000.00	\$0.00	\$1,428,000.00
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	-\$3,044.79	\$46,563.26	\$40,672.26	\$0.00	-\$8,935.79
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$9,697.60	\$0.00	\$0.00	\$0.00	\$9,697.60
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$0.00	\$39,080.00	\$39,080.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P00127	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	\$2,124,360.34	\$0.00	\$0.00	\$3,289,702.00
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	\$29,162.40	\$0.00	\$0.00	\$163,972.84
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$28,930.00	\$52,870.00	\$38,350.00	\$0.00	\$14,410.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$657,556.81	\$1,184,243.40	\$735,642.19	\$0.00	\$208,955.60
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$1,373.21	\$0.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$360,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$90,851.20	\$220,842.31	\$129,991.11	\$0.00	\$0.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$240,277.56	\$50,000.00	\$66,508.60	\$0.00	\$256,786.16
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$152,208.60	\$383,000.00	\$272,000.00	\$0.00	\$41,208.60
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	\$384,540.00	\$19,227.00	\$0.00	\$19,227.00
A	2112-001-00P00200	Víctor 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	\$72,858.28	\$60,000.00	\$0.00	\$78,222.36
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$0.00	\$22,537.34	\$22,537.34	\$0.00	\$0.00
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	\$13,000.00	\$0.00	\$35,610.05
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$21,228.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$2,361,898.00	\$4,048,132.55	\$0.00	\$1,686,234.55
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$137,618.82	\$68,809.41	\$0.00	-\$58,809.41
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$46,844.28	\$0.00	\$0.00	\$0.00	\$46,844.28
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$134,895.21	\$134,895.21	\$0.00	\$0.00
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$34,452.00	\$34,452.00	\$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	\$11,571.00	\$0.00	\$0.00	\$1,296.30

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$187,261.56	\$203,965.57	\$22,782.40	\$0.00	\$6,078.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$20,588.17	\$23,879.00	\$3,291.00	\$0.00	\$0.17
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,642.24	\$0.00	\$0.00	\$0.00	\$5,642.24
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$24,227.76	\$0.00	\$0.00	\$0.00	-\$24,227.76
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$10,751.27	\$1,736.52	\$1,736.52	\$0.00	\$10,751.27
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$200,000.00	\$220,345.46	\$20,345.46	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$27,840.00	\$23,200.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$9,131.52	\$17,706.24	\$17,706.24	\$0.00	\$9,131.52
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$45,950.00	\$45,950.00	\$0.00	\$0.00
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$5,568.00	\$19,488.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$1,240,000.07	\$426,666.67	\$320,000.03	\$0.00	\$1,133,333.43
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$136,058.44	\$55,001.03	\$5,000.01	\$0.00	\$86,057.42
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$246,675.19	\$167,716.41	\$51,770.03	\$0.00	\$130,728.81
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$35,404.36	\$88,701.74	\$109,416.76	\$0.00	\$6,119.38
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$13,316.80	\$9,280.00	\$0.00	\$0.00	\$4,036.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$7,817.23	\$0.00	\$0.00	\$0.00	\$7,817.23
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	-\$9,517.51	\$0.00	\$0.00	\$0.00	-\$9,517.51
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$33,408.00	\$33,408.00	\$0.00	\$0.00	\$0.00
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	\$70,500.00	\$0.00	\$0.00	\$65,250.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$9,201.12
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$74,837.54	\$10,531.56	\$0.00	\$0.00	\$64,305.98
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	\$22,551.18	\$11,275.59	\$0.00	\$0.00
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	\$25,344.26	\$48,065.64	\$0.00	\$23,865.14
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$194,960.61	\$7,209.40	\$0.00	\$0.00	\$187,751.21
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	\$97,440.00	\$0.00	\$0.00	\$0.00
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 LISSÉTTE TOLEDO GOMEZ	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$54,288.00
A	2112-001-00P00540	ANTONIA SARAI LOZANO PEREZ	\$0.00	\$0.00	\$128,599.12	\$128,599.12	\$0.00	\$0.00
A	2112-001-00P00551	BLANCA GUADALUPE MARTINEZ FLORES	\$0.00	\$30,596.16	\$73,461.64	\$58,606.68	\$0.00	\$15,741.20
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$266,916.00	\$266,916.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$39,927.20	\$0.00	\$122,322.00	\$0.00	\$162,249.20

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P00574	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	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$146,079.94	\$146,079.94	\$0.00	\$0.00	
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$624.01	\$0.00	\$0.00	\$0.00	\$624.01	
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$131,345.75	\$1,143,530.83	\$1,012,185.23	\$0.00	\$0.15	
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	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$0.00	\$58,765.60	\$58,765.60	\$0.00	\$0.00	
A	2112-001-00P00645	AUDIO IMAGEN DIGITAL, S.A. DE C.V.	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$28,534.01	\$0.00	\$0.00	\$0.00	\$28,534.01	
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	
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	\$77,472.56	\$271,153.94	\$0.00	\$337,439.02	
A	2112-001-00P00708	HUMBERTO DOMINGUEZ GALLEGOS	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$5,245.52	\$0.00	\$0.00	\$0.00	\$5,245.52	
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$315,207.52	\$24,013.71	\$0.00	\$0.00	\$291,193.81	
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$49,938.00	\$154,477.20	\$104,539.20	\$0.00	\$0.00	
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$0.00	\$52,532.54	\$52,532.54	\$0.00	\$0.00	
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	
A	2112-001-00P0008	EDUARDO GARCIA TOVIAS	\$0.00	\$407,110.91	\$619,879.37	\$619,244.21	\$0.00	\$406,475.75	
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	-\$5,357.65	\$0.00	\$0.00	\$0.00	-\$5,357.65	
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$61,387.20	\$0.00	\$0.00	\$0.00	\$61,387.20	
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$54,216.00	\$54,216.00	\$0.00	\$0.00	
A	2112-001-00P00814	EDITORIAL ALEGRA SA DE CV	\$0.00	\$0.00	\$20,000.00	\$80,000.00	\$0.00	\$60,000.00	
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,574.72	\$0.00	\$6,574.72	
A	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$0.00	\$35,880.00	\$35,880.00	\$0.00	\$0.00	
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$34,695.60	\$43,500.00	\$0.00	\$8,804.40	
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$164,620.00	\$357,714.30	\$281,700.02	\$0.00	\$88,605.72	
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00	
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$111,003.34	\$0.00	\$0.00	\$0.00	\$111,003.34	
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$102,373.48	\$102,373.48	\$0.00	\$0.00	
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	-\$55,678.00	\$0.00	\$0.00	\$0.00	-\$55,678.00	
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$167,841.56	\$0.00	\$0.00	\$0.00	\$167,841.56	
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$328,389.44	\$656,783.84	\$525,431.04	\$0.00	\$197,036.64	
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	\$97,643.09	\$88,022.40	\$0.00	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,004.37	\$66,928.90	\$66,364.47	\$0.00	-\$1,568.80
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00934	Gerardo Rodriguez Amador	\$0.00	\$378,542.49	\$855,647.27	\$130,649.24	\$0.00	-\$346,455.54
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,521.16	\$1,345.00	\$1,345.00	\$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	\$90,000.93	\$90,000.93	\$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	\$19,662.00	\$23,084.00	\$0.00	-\$2,204.00
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$20,020.13	\$17,164.98	\$0.00	\$0.00	\$2,855.15
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$129,855.03	\$0.00	\$0.00	\$0.00	\$129,855.03
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$2,784.00	\$49,822.00	\$49,201.40	\$0.00	\$2,163.40
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	-\$17,759.99	\$0.00	\$0.00	\$0.00	-\$17,759.99
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$0.00	\$66,156.00	\$74,425.50	\$0.00	\$8,269.50
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$0.00
A	2112-001-00P01000	BIOADVANCED SYSTEMS S.A. DE C.V.	\$0.00	\$0.00	\$90,689.40	\$90,689.40	\$0.00	\$0.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$66,380.00	\$66,380.00	\$0.00	\$0.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$698,960.00	\$3,404,800.00	\$3,072,200.00	\$0.00	\$366,360.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$400,000.00	\$317,634.55	\$916,687.85	\$0.00	\$999,053.30
A	2112-001-00P01019	ASPENTECH	\$0.00	-\$39,999.99	\$0.00	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	-\$3,816.00	\$19,249.60	\$19,249.60	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$22,896.00	\$22,896.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$110,994.83	\$2,538,015.90	\$2,527,101.30	\$0.00	\$100,080.23
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$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	\$14,137.85	\$14,137.85	\$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	\$17,458.00	\$0.00	\$0.00	\$12,384.18
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$53,807.66	\$119,346.80	\$71,848.00	\$0.00	\$6,308.86
A	2112-001-00P01084	ARRIGO CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$744,569.00	\$744,569.00	\$0.00	\$0.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	-\$276,558.80	\$0.00	\$0.00	\$0.00	-\$276,558.80
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$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	\$11,500,000.11	\$13,043,817.43	\$0.00	\$1,567,017.32
A	2112-001-00P01113	VIBLA EDIFICACIONES S.A. DE C.V.	\$0.00	\$0.00	\$2,540,564.32	\$2,540,564.32	\$0.00	\$0.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2112-001-00P01146	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	\$103,008.00	\$0.00	\$0.00	\$34,335.99

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$85,184.04	\$722,665.30	\$650,925.70	\$0.00	\$13,444.44
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$2,132.74	\$0.00	\$0.00	\$0.00	\$2,132.74
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$27,249.98	\$89,925.00	\$87,200.00	\$0.00	\$24,524.98
A	2112-001-00P01185	ALFA TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$29,522.00	\$29,522.00	\$0.00	\$0.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$33,564.83	\$84,078.88	\$91,783.98	\$0.00	\$41,269.93
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	\$247,406.40	\$247,406.40	\$0.00	\$36,540.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$723,000.02	\$1,978,500.02	\$1,674,000.00	\$0.00	\$418,500.00
A	2112-001-00P01221	MORENO GALINDO ALESSY	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	-\$13,276.35	\$25,213.00	\$0.00	\$0.00	-\$38,489.35
A	2112-001-00P01234	CONTACTO VISUAL STANDS & CUSTOM S DE RL DE CV	\$0.00	\$0.00	\$55,134.80	\$55,134.80	\$0.00	\$0.00
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	-\$392,608.96	\$2,261,229.03	\$2,261,229.03	\$0.00	-\$392,608.96
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$391,364.24	\$352,615.60	\$0.00	-\$38,748.64
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$40,000.00	\$142,000.00	\$102,000.00	\$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	\$6,360.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$48,719.42	\$7,130,350.08	\$7,130,350.08	\$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	\$13,920.00	\$0.00	\$0.00	\$19,534.40
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	\$1,596,554.53	\$1,315,761.80	\$0.00	\$295.14
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	\$43,699.00	\$39,799.00	\$0.00	\$0.00
A	2112-001-00P01425	PRANATEC SA DE CV	\$0.00	\$2,297.96	\$0.00	\$0.00	\$0.00	\$2,297.96
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$100,243.36	\$0.00	\$0.00	\$0.00	\$100,243.36
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$819,002.48	\$2,812,500.00	\$2,952,000.00	\$0.00	\$958,502.48
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	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$211,004.00	\$0.00	\$211,004.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$0.00	\$56,246.05	\$56,246.05	\$0.00	\$0.00
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	\$31,479.85	\$10,560.59	\$0.00	\$0.00
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$35,250.00	\$141,000.00	\$0.00	\$105,750.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$121,629.52	\$196,217.48	\$189,118.28	\$0.00	\$114,530.32
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$17,123.77	\$66,773.27	\$53,714.27	\$0.00	\$4,064.77
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	\$56,119.33	\$38,063.93	\$0.00	\$11,994.42
A	2112-001-00P01494	HIROSHIMA MOTORS SA DE CV	\$0.00	-\$27,104.00	\$0.00	\$0.00	\$0.00	-\$27,104.00
A	2112-001-00P01496	LUIS CARLOS ESTRADA CADENA	\$0.00	\$0.00	\$244,835.25	\$244,835.25	\$0.00	\$0.00
A	2112-001-00P01498	JUAN IVAN MEDINA MARTINEZ	\$0.00	\$0.00	\$246,384.00	\$246,384.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P01499	ALEJANDRA GUADALUPE CARDENAS BUENTELLO	\$0.00	\$0.00	\$245,056.50	\$245,056.50	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$0.00	\$59,056.00	\$59,056.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$22,560.82	\$3,198.00	\$0.00	\$0.00	\$19,362.82
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,411.23	\$0.00	\$0.00	\$0.00	\$275,411.23
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$93,124.57	\$0.00	\$0.00	\$0.00	\$93,124.57
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.V.	\$0.00	\$70,996.32	\$71,452.00	\$10,000.00	\$0.00	\$9,544.32
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$15,053.00	\$0.00	\$0.00	\$0.00	\$15,053.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$71,618.47	\$103,896.66	\$64,487.52	\$0.00	\$32,209.33
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$189,964.29	\$253,285.72	\$443,250.01	\$0.00	\$379,928.58
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$42,280.74	\$0.00	\$0.00	\$0.00	\$42,280.74
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$5,278.00	\$91,756.00	\$91,756.00	\$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	\$28,548.18	\$28,548.18	\$0.00	\$5,304.92
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$167,705.75	\$431,324.23	\$342,581.29	\$0.00	\$78,962.81
A	2112-001-00P02537	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$23,041.08	\$23,041.08	\$0.00	\$0.00
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$147,600.00	\$147,600.00	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$152,192.00	\$0.00	\$0.00	\$0.00	\$152,192.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$38,152.14	\$47,206.87	\$10,614.93	\$0.00	\$1,560.20
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$592,000.80	\$2,350,268.15	\$2,091,268.51	\$0.00	\$333,001.16
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$18,425.58	\$31,862.00	\$31,862.00	\$0.00	\$18,425.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$1,359,918.95	\$665,667.98	\$0.00	\$0.00	\$694,250.97
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	\$4,814,423.72	\$5,590,981.95	\$0.00	\$1,323,954.33
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$1,009,169.84	\$1,009,169.84	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$322,778.15	\$305,533.56	\$155,255.56	\$0.00	\$172,500.15
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$93,420.66	\$98,975.58	\$68,993.63	\$0.00	\$63,438.71
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	\$249,999.52	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$10,793.08	\$10,793.05	\$0.00	\$0.00	\$0.03
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$122,407.68	\$1,189,325.54	\$1,082,576.17	\$0.00	\$15,658.31
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$2,302,507.20	\$2,302,507.20	\$2,492,144.00	\$0.00	\$2,492,144.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$745,669.65	\$433,946.74	\$295,214.27	\$0.00	\$606,937.18
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$774,351.48	\$145,670.24	\$327,755.00	\$0.00	\$956,436.24
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$85,003.73	\$84,999.16	\$0.00	\$0.00	\$4.57
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$135,819.18	\$135,819.18	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$130,651.57	\$14,975.60	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$2,320.02	\$0.00	\$0.00	\$0.00	\$2,320.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,923.20	\$0.00	\$0.00	\$0.00	-\$2,923.20
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$4,399.97	\$19,747.26	\$19,747.26	\$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	\$6,416,952.43	\$6,462,760.00	\$0.00	\$2,198,839.10
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$415,278.15	\$945,727.38	\$1,025,930.58	\$0.00	\$495,481.35
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$127,078.90	\$13,399.01	\$0.00	\$0.00	\$113,679.89
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$15,000.02	\$0.00	\$0.00	\$0.00	\$15,000.02
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$245,954.39	\$200,533.14	\$172,455.22	\$0.00	\$217,876.47
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$3,479.20
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$373,886.12	\$463,877.51	\$249,126.71	\$0.00	\$159,135.32
A	2112-001-00P03751	CELIA JULISSA BARRIENTOS REY	\$0.00	\$8,324.80	\$153,078.39	\$144,753.60	\$0.00	\$0.01
A	2112-001-00P03769	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$143,613.18	\$173,849.91	\$168,478.13	\$0.00	\$138,241.40
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$41,663.34	\$23,771.88	\$7,310.32	\$0.00	\$25,201.78
A	2112-001-00P03826	UNIPARTS S.A.DE C.V.	\$0.00	\$0.00	\$36,932.41	\$36,932.41	\$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	\$168,345.00	\$0.00	\$0.00	\$0.00
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	\$84,620.72	\$162,335.53	\$0.00	\$266,874.16
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	\$7,703,990.76	\$8,434,211.43	\$0.00	\$2,241,194.93
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$231,794.83	\$157,166.95	\$84,964.89	\$0.00	\$159,592.77
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$226,927.17	\$184,379.68	\$111,199.44	\$0.00	\$153,746.93
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$182,412.88	\$83,291.85	\$6.00	\$0.00	\$99,127.03
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$42,317.24	\$0.00	\$0.00	\$0.00	\$42,317.24
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$56,245.08	\$104,375.43	\$90,221.11	\$0.00	\$42,090.76
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$78,123.32	\$24,666.48	\$13,619.56	\$0.00	\$67,076.40
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$1,309,720.34	\$1,631,977.94	\$0.00	\$322,257.60
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	\$33,065.19	\$3,485.19	\$0.00	\$114,893.49
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$26,878.59	\$5,991.40	\$0.00	\$0.00	\$20,887.19
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	\$59,353.29	\$59,353.29	\$0.00	\$7,302.42
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,591,039.12	\$15,566,379.97	\$14,346,347.41	\$0.00	\$371,006.56
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	\$167,944.80	\$8,095.64	\$0.00	\$46,556.61
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$33,397.56	\$33,397.56	\$0.00	\$0.00
A	2112-001-00P04362	EDIFICACIONES URBANAS ESCORPION SA DE CV	\$0.00	\$168,735.92	\$168,735.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P04440	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	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$0.00	\$0.00	\$259,492.00	\$0.00	\$259,492.00
A	2112-001-00P04566	SUBORISA DE CV	\$0.00	\$0.00	\$396,922.37	\$396,922.37	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$2,370,284.84	\$2,804,627.69	\$0.00	\$434,342.85
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$24,031.75	\$0.00	\$0.00	\$0.00	\$24,031.75
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$12,896.85	\$0.00	\$0.00	\$0.00	-\$12,896.85
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$207,875.16	\$50,506.20	\$0.00	\$0.00	\$157,368.96
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$693,970.00	\$0.00	\$693,970.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$304,980.24	\$92,916.00	\$0.00	\$0.00	\$212,064.24
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$52,478.72	\$0.00	\$0.00	\$0.00	-\$52,478.72
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$40,861.00	\$1,483,375.52	\$1,502,428.52	\$0.00	\$59,914.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$188,430.00	\$188,430.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$19,304.72	\$19,304.72	\$0.00	\$0.00
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL. DE C.V.	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$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	\$2,921,246.56	\$2,694,532.68	\$0.00	\$44,598.54
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,821.55	\$6,419.60	\$0.00	\$0.00	\$49,401.95
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,499,429.62	\$0.00	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$0.00	\$0.00	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$5,790,940.38	\$7,090,983.02	\$0.00	\$1,300,042.64
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$22,099.16	\$73,705.24	\$51,606.08	\$0.00	\$0.00
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 ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$681,084.72	\$0.00	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$73,857.85	\$0.00	\$0.00	\$0.00	\$73,857.85
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$25,007.77	\$0.00	\$0.00	\$0.00	\$25,007.77
A	2112-001-00P04832	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	\$393,114.74	\$0.00	\$0.00	\$308,854.10
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$193,513.04	\$193,513.04	\$0.00	\$0.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	-\$7,493.33	\$0.00	\$0.00	\$0.00	-\$7,493.33
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$39,212.64	\$7,347.44	\$19,830.96	\$0.00	\$51,696.16
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$47,014.80	\$47,014.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$574,658.20	\$653,844.90	\$135,446.70	\$0.00	\$56,260.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$86,112.60	\$77,743.20	\$47,873.20	\$0.00	\$56,242.60
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$266,336.00	\$266,336.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$22,472.64	\$0.00	\$25,372.64
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$540,908.00	\$2,281,106.36	\$1,962,106.36	\$0.00	\$221,908.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$30,037.62	\$19,140.00	\$0.00	\$0.00	\$10,897.62
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$13,845.00	\$13,845.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$226,811.07	\$1,654,148.93	\$1,427,338.02	\$0.00	\$0.16
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	-\$174,000.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$190,360.70	\$190,360.70	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$202,252.94	\$111,074.64	\$94,232.60	\$0.00	\$185,410.90
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$165,880.00	\$0.00	\$165,880.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$299,419.20	\$0.00	\$0.00	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$25,403.99	\$0.00	\$0.00	\$0.00	\$25,403.99
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$47,927.32	\$47,927.32	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$3,054,611.25	\$4,073,984.93	\$3,699,998.89	\$0.00	\$2,680,625.21
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$164,734.16	\$72,315.96	\$90,394.92	\$0.00	\$182,813.12
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$176,401.76	\$0.00	\$0.00	\$0.00	\$176,401.76
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$2,100,162.51	\$312,790.00	\$1,251,163.00	\$0.00	\$3,038,535.51
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	\$89,386.00	\$103,263.00	\$0.00	\$144,622.16
A	2112-001-00P05346	ROMERO MARTINEZ CLAUDIA BELEM	\$0.00	\$33,529.34	\$61,237.47	\$117,561.23	\$0.00	\$89,853.10
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	\$222,720.00	\$0.00	\$352,971.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$100,000.00	\$100,000.00	\$0.00	\$107,000.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$91,759.88	\$37,500.00	\$39,999.99	\$0.00	\$94,259.87
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$5,107,809.04	\$5,107,809.04	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$339,199.76	\$395,732.58	\$169,599.96	\$0.00	\$113,067.14
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$229,789.63	\$387,759.96	\$296,933.32	\$0.00	\$138,962.99
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,016.00	\$3,016.00	\$9,048.00	\$0.00	\$9,048.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$221,941.80	\$1,021,042.72	\$1,065,436.96	\$0.00	\$266,336.04
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	\$48,000.00	\$0.00	\$0.00	-\$16,240.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$52,113.50	\$368,229.54	\$479,751.54	\$0.00	\$59,408.50
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICELA	\$0.00	-\$188,141.55	\$73,662.18	\$0.00	\$0.00	-\$261,803.73
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$133,808.00	\$139,568.00	\$54,784.00	\$0.00	\$49,024.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$300,000.00	\$175,000.00	\$0.00	\$0.00	\$125,000.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$661.92	\$0.00	\$0.00	\$0.00	\$661.92
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$101,666.66	\$292,291.66	\$305,000.00	\$0.00	\$114,375.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$92,074.54	\$0.00	\$92,074.54
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$221,499.68	\$221,499.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05625	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.00	\$114,449.63	\$114,449.63	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$151,514.56	\$361,688.00	\$245,272.44	\$0.00	\$35,099.00
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$141,097.84	\$0.00	\$0.00	\$0.00	\$141,097.84
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$1,721.25	\$1,721.25	\$0.00	\$0.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$25,233.02	\$0.00	\$0.00	\$0.00	\$25,233.02
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$22,202.40	\$0.00	\$0.00	\$0.00	\$22,202.40
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$255,130.98	\$0.00	\$0.00	\$0.00	\$255,130.98
A	2112-001-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$11,949.91	\$18,745.60	\$18,745.60	\$0.00	\$11,949.91
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$21,811.92	\$21,765.91	\$650.00	\$0.00	\$696.01
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$778,553.34	\$6,116,100.01	\$5,893,380.01	\$0.00	\$555,833.34
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$273,523.79	\$284,783.79	\$0.00	\$11,260.00
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$641,435.23	\$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	\$1,091,270.26	\$1,249,999.94	\$0.00	\$1,385,713.77
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$607,810.09	\$149,488.01	\$320,948.80	\$0.00	\$779,270.88
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	\$8,727,092.10	\$8,853,005.68	\$0.00	\$150,366.38
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$196,911.00	\$110,250.00	\$67,999.92	\$0.00	\$154,660.92
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$332,424.00	\$332,424.00	\$0.00	\$0.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$23,548.00
A	2112-001-00P06185	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	\$199,999.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$251,480.02	\$251,480.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$45,973.12	\$22,986.57	\$160,905.99	\$0.00	\$183,892.54
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$107,555.53	\$29,976.72	\$13,538.36	\$0.00	\$91,117.17
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	2112-001-00P10022	MARIA LUISA CASTILLO SENA	\$0.00	\$0.00	\$0.00	\$13,798.63	\$0.00	\$13,798.63
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$9,072.97	\$8,500.00	\$8,500.00	\$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	\$579,728.17	\$0.00	\$689,497.42
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$26,735.45	\$0.00	\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$50,269.99	\$0.00	\$0.00	\$0.00	\$50,269.99
A	2112-001-00P10084	PEÑA LARA JOSE JUAN	\$0.00	\$0.00	\$1,900,640.28	\$1,900,640.28	\$0.00	\$0.00
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$339,434.64	\$339,372.00	\$0.00	\$0.00	\$62.64
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P10117	MARIA ELENA LARA FLORES	\$0.00	\$0.00	\$87,210.00	\$87,210.00	\$0.00	\$0.00
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$0.00	\$0.00	\$73,662.18	\$0.00	\$73,662.18
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$4,568.08	\$0.00	\$0.00	\$0.00	\$4,568.08
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	-\$4,999.99	\$0.00	\$0.00	\$0.00	-\$4,999.99
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$51,387.29	\$0.00	\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$334,385.00	\$334,385.00	\$0.00	\$0.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$23,592.18	\$144,160.00	\$144,160.00	\$0.00	\$23,592.18
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLE	\$0.00	\$1,184.88	\$42,916.50	\$42,916.50	\$0.00	\$1,184.88
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$899.30	\$91,665.00	\$363,915.00	\$0.00	\$273,149.30
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$5,738.52	\$59,360.00	\$59,360.00	\$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	\$144,430.00	\$144,430.00	\$0.00	\$14,567.02
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$20,857.31	\$109,197.76	\$109,197.76	\$0.00	\$20,857.31
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$101,760.00	\$101,760.00	\$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	\$110,240.00	\$110,240.00	\$0.00	\$11,477.04
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$4,193.53	\$152,640.00	\$152,640.00	\$0.00	-\$4,193.53
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$49,592.76	\$49,592.76	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$9,711.34	\$84,800.00	\$84,800.00	\$0.00	\$9,711.34
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$5,628.16	\$76,320.00	\$76,320.00	\$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	\$54,102.40	\$54,102.40	\$0.00	\$8,489.29
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$9,744.00	\$8,480.00	\$8,480.00	\$0.00	\$9,744.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$2,787.95	\$76,320.00	\$76,320.00	\$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	\$678,600.00	\$0.00	\$848,250.00
A	2112-001-00P10240	ABRIL ISABEL ESCOBEDO TORRES	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00	\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$1,324.28	\$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	\$101,190.00	\$101,190.00	\$0.00	\$17,078.72
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$6,377.47	\$29,951.86	\$21,793.59	\$0.00	-\$1,780.80
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	-\$1,568.80	\$15,094.39	\$15,094.39	\$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	\$35,520.11	\$24,168.00	\$0.00	\$12,720.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$1,494.97	\$61,024.56	\$59,529.59	\$0.00	\$0.00
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$780.44	\$18,230.61	\$15,881.37	\$0.00	-\$1,568.80
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$897.04	\$27,227.01	\$24,877.77	\$0.00	-\$1,452.20
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$4,552.05	\$98,643.99	\$92,431.98	\$0.00	-\$1,659.96
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,945.35	\$92,415.91	\$84,867.84	\$0.00	-\$1,602.72



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	-\$1,568.80	\$16,340.40		\$16,340.40	\$0.00	-\$1,568.80
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$9,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,412.80
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$1,185.30	\$14,770.26	\$13,584.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$1,765.69	\$24,761.60	\$24,761.60	\$0.00	\$0.00	\$1,765.69
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$10,451.51	\$59,953.50	\$54,187.19	\$0.00	\$0.00	\$4,685.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$2,146.72	\$24,364.31	\$22,217.59	\$0.00	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	-\$1,659.96	\$0.00	\$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	\$0.00	\$15,900.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5,012.63	\$107,005.82	\$100,148.79	\$0.00	\$0.00	-\$1,844.40
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$0.00	\$43,678.44	\$43,678.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	-\$1,602.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,602.72
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$8,287.36	\$79,233.28	\$69,165.11	\$0.00	\$0.00	-\$1,780.81
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	-\$1,780.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.80
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$7,955.68	\$26,890.88	\$23,641.60	\$0.00	\$0.00	\$4,706.40
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$796.20
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$8,896.38	\$26,407.59	\$22,217.60	\$0.00	\$0.00	\$4,706.39
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	-\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,844.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$2,025.50	\$41,682.22	\$38,244.80	\$0.00	\$0.00	-\$1,411.92
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$3,612.75	\$70,327.90	\$65,143.35	\$0.00	\$0.00	-\$1,571.80
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P10423	Eduardo Esteban Reyes Sánchez	\$0.00	\$100,439.99	\$100,439.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10436	FIVANA Consultoría y Servicios S.A. de C.V.	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$32,412.72	\$6,269.80	\$84,888.80	\$0.00	\$0.00	\$111,031.72
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$34,154.58	\$0.00	\$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	\$0.00	\$870.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICIOS S.A. DE C.V.	\$0.00	\$34,514.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,514.89
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$11,035.61	\$110,240.00	\$110,240.00	\$0.00	\$0.00	\$11,035.61
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$1,568.80	\$97,265.59	\$97,265.59	\$0.00	\$0.00	\$1,568.80
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$94,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$94,999.98
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$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	\$0.00	\$1,725.68
A	2112-001-00P10712	DOMINGUEZ ROCHA DANIEL	\$0.00	\$0.00	\$29,603.13	\$29,603.13	\$0.00	\$0.00	\$0.00
A	2112-001-00P10727	ARIEL GONZALES MORALES	\$0.00	\$0.00	\$325,380.00	\$325,380.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$1,000.00	\$1,000.00	\$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	\$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	\$0.00	\$18,452.99
A	2112-001-00P10802	DEICY YANETH LÓPEZ ACUÑA	\$0.00	\$0.00	\$43,605.00	\$43,605.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$8,663.95	\$9,129,644.91	\$9,129,644.91	\$0.00	\$0.00	\$8,663.95
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$12,712.00	\$115,678.00	\$102,966.00	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P11078	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	\$135,824.40	\$77,000.80	\$0.00	\$54,671.96
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$50,329.24	\$42,029.24	\$0.00	\$0.00	\$8,300.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$2,360.60	\$0.00	\$0.00	\$0.00	\$2,360.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$8,248.01	\$9,640.01	\$4,640.00	\$0.00	\$3,248.00
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	\$152,299.94	\$145,229.94	\$0.00	\$4,200.00
A	2112-001-00P15033	CONSTRUCTORA COVIN SA DE CV	\$0.00	\$395,055.95	\$1,574,718.18	\$1,179,662.23	\$0.00	\$0.00
A	2112-001-00P15043	GONZALEZ CEPEDA JORGE ALBERTO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$71,572.00	\$71,572.00	\$0.00	\$0.00
A	2112-001-00P15121	COMPANIA 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	\$133,421.04	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$140,819.94	\$140,819.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$4,199.20	\$0.00	\$0.00	\$0.00	\$4,199.20
A	2112-001-00P16044	FUENTES TORRES DAVID ALEJANDRO	\$0.00	\$126,981.32	\$85,762.66	\$34,568.00	\$0.00	\$75,786.66
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$83,604.18	\$15,142.92	\$11,400.01	\$0.00	\$79,861.27
A	2112-001-00P16926	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$99,880.00	\$99,880.00	\$0.00	\$0.00	\$0.00
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	\$11,794.04	\$0.00	\$23,192.04
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$1,765.69	\$0.00	\$0.00	\$0.00	\$1,765.69
A	2112-001-00P18038	DIGICHROME, S.A. DE C.V.	\$0.00	\$0.00	\$25,785.48	\$25,785.48	\$0.00	\$0.00
A	2112-001-00P18172	QUIMICA VALANER S.A. DE C.V.	\$0.00	\$0.00	\$19,015.37	\$19,015.37	\$0.00	\$0.00
A	2112-001-00P19384	CELSA IMPRESOS, S.A. DE C.V.	\$0.00	\$130,805.43	\$621,411.55	\$891,048.33	\$0.00	\$400,442.21
A	2112-001-00P19406	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V.	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$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	\$3,149,996.88	\$2,999,997.04	\$0.00	\$1,049,998.96
A	2112-001-00P20092	PROQUEST LATAM S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$338,567.95	\$0.00	\$338,567.95
A	2112-001-00P20093	CONSEJO PARA LA ACREDITACION DE PROGRAMAS EDUCATIVOS EN HUMANIDADES	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00
A	2112-001-00P20104	GRUPO DE SEGURIDAD PRIVADA INDUSTRIAL Y EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$243,321.60	\$243,321.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P20108	CORONADO HUERTA MAXIMILIANO ISRAEL	\$0.00	\$0.00	\$21,917.74	\$21,917.74	\$0.00	\$0.00
A	2112-001-00P20125	MERY GONZALEZ LAURA ELIZA	\$0.00	\$50,000.00	\$65,714.16	\$49,999.12	\$0.00	\$34,284.96
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$250,426.27	\$221,632.38	\$84,014.16	\$0.00	\$112,808.05
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
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$60,752.56	\$151,128.84	\$130,376.28	\$0.00	\$40,000.00
A	2112-001-00P20200	CONSTRUCCIONES Y PAVIMENTOS GENESIS SA DE CV	\$0.00	\$0.00	\$1,069,770.60	\$1,069,770.60	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20202	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 CUIRIEL 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	\$111,857.16	\$83,520.00	\$0.00	\$31,320.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20250	El Dato Humano Consultores S.C.	\$0.00	\$0.00	\$147,899.92	\$147,899.92	\$0.00	\$0.00
A	2112-001-00P20271	ACHE WERO Y GABO S.A. DE C.V.	\$0.00	\$0.00	\$15,743.52	\$15,743.52	\$0.00	\$0.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$401,588.52	\$477,689.48	\$422,129.87	\$0.00	\$346,028.91
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$30,933.33	\$312,426.66	\$312,813.33	\$0.00	\$31,320.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$90,181.07	\$90,181.07	\$0.00	\$0.00
A	2112-001-00P20314	MARIA JOSE PRADO PEREZ	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
A	2112-001-00P20326	EXI TECNOLOGÍAS DE LA INFORMACIÓN SA DE CV	\$0.00	\$212,440.00	\$407,630.88	\$366,331.48	\$0.00	\$171,140.60
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	\$86,563.84	\$86,563.84	\$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	2112-001-00P20341	Proveedora Internacional Raga S de RL de CV	\$0.00	\$0.00	\$80,883.26	\$80,883.26	\$0.00	\$0.00
A	2112-001-00P20356	MAVISA SUMINISTROS Y EQUIPOS S.A. DE C.V.	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
A	2112-001-00P20360	SEGNORTE SA DE CV	\$0.00	\$61,376.76	\$61,376.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P20376	JOCELYNE VALDES GARAY	\$0.00	\$11,477.04	\$35,320.00	\$35,320.00	\$0.00	\$11,477.04
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$0.00	\$10,248,611.73	\$10,248,611.73	\$0.00	\$0.00
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$175,243.51	\$1,375,734.79	\$1,289,752.80	\$0.00	\$89,261.52
A	2112-001-00P20400	GARCIA ZAMARRIPA ANDREA	\$0.00	\$0.00	\$4,717.00	\$4,717.00	\$0.00	\$0.00
A	2112-001-00P20409	TERESA BARRERA VALDES	\$0.00	\$22,436.72	\$22,436.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P20412	ESCOBEDO RODRIGUEZ MIRIAM ANAHI	\$0.00	\$1,617.01	\$31,206.40	\$31,206.40	\$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	\$11,447.85	\$11,447.85	\$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	\$4,717.00	\$4,717.00	\$0.00	\$975.78
A	2112-001-00P20438	CHIO BENAVIDES RODRIGO SAMUEL	\$0.00	\$4,344.55	\$68,688.00	\$68,688.00	\$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	\$580,000.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$39,999.97	\$15,000.00	\$0.00	\$0.00	\$24,999.97
A	2112-001-00P20465	REYNA ZAMORA PAULINA	\$0.00	\$231,342.28	\$291,662.28	\$142,375.50	\$0.00	\$82,055.50
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$3,688.80	\$15,603.20	\$15,603.20	\$0.00	\$3,688.80
A	2112-001-00P20477	ANDREA DANIELA LARA GARCIA	\$0.00	\$0.00	\$4,717.00	\$4,717.00	\$0.00	\$0.00
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$665,770.40	\$4,226,483.20	\$4,023,943.72	\$0.00	\$463,230.92
A	2112-001-00P20490	BARNIZ Y ACABADOS GRAPHICARTE S DE RL DE CV	\$0.00	\$1,948.80	\$15,868.80	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P20493	BRENDA KARINA ALVIZO BENITEZ	\$0.00	\$165,905.96	\$124,006.76	\$0.00	\$0.00	\$41,899.20
A	2112-001-00P20495	Federico Abraham Tobias Hernández	\$0.00	\$56,228.36	\$56,228.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P20498	MARÍA DE GUADALUPE GONZÁLEZ ARAGÓN	\$0.00	\$0.00	\$24,730.60	\$24,730.60	\$0.00	\$0.00
A	2112-001-00P20518	SOCIAL MEDIA COAHUILA, S.A. DE C.V.	\$0.00	\$771,428.58	\$867,857.15	\$1,125,000.00	\$0.00	\$1,028,571.43
A	2112-001-00P20523	LUIS ANGEL CORDOVA CHAVARRIA	\$0.00	\$0.00	\$119,999.97	\$119,999.97	\$0.00	\$0.00
A	2112-001-00P20527	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$431,520.00	\$863,040.00	\$863,040.00	\$0.00	\$431,520.00
A	2112-001-00P20528	SERGIO URRETA DE LEON	\$0.00	\$127,902.32	\$130,902.38	\$3,000.00	\$0.00	-\$0.06

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20529	JAHZEEL ISAU SANDOVAL VALERIO	\$0.00	\$4,176.00	\$42,920.00	\$38,744.00	\$0.00	\$0.00
A	2112-001-00P20532	GRUPO COMUNIK SA DE CV	\$0.00	\$81,000.00	\$196,857.15	\$200,000.01	\$0.00	\$84,142.86
A	2112-001-00P20534	ALMA AUDELIA HERRERA LOPEZ	\$0.00	\$0.00	\$33,479.90	\$33,479.90	\$0.00	\$0.00
A	2112-001-00P20535	CHAVEZ CASILLAS JULIO CESAR	\$0.00	\$19,580.80	\$5,412,449.78	\$5,726,278.79	\$0.00	\$333,409.81
A	2112-001-00P20539	XHJDJ-FM SA DE CV	\$0.00	\$102,857.13	\$34,285.71	\$239,999.97	\$0.00	\$308,571.39
A	2112-001-00P20542	GARAY BUSTAMANTE CELICA IVONNE	\$0.00	\$4,414.24	\$50,880.00	\$50,880.00	\$0.00	\$4,414.24
A	2112-001-00P20548	JESSICA GUADALUPE ROSALES SAUCEDO	\$0.00	\$0.00	\$29,999.68	\$59,999.36	\$0.00	\$29,999.68
A	2112-001-00P20550	PLAGIX LLC	\$0.00	\$0.00	\$0.00	\$118,620.00	\$0.00	\$118,620.00
A	2112-001-00P20553	CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL DESARROLLO DOCENTE CENID AC	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
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	\$67,616.62	\$63,939.20	\$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	\$136,610.19	\$132,288.00	\$0.00	\$0.00
A	2112-001-00P20569	AUTOCONSIGNACIONES PLAZA TORREON	\$0.00	\$52,000.01	\$0.00	\$0.00	\$0.00	\$52,000.01
A	2112-001-00P20571	ALFREDO RIVERA MANTILLA	\$0.00	\$1,296.66	\$24,392.66	\$23,096.00	\$0.00	\$0.00
A	2112-001-00P20572	JARA JUAREZ PEDRO LUIS	\$0.00	\$0.00	\$13,751.90	\$13,751.90	\$0.00	\$0.00
A	2112-001-00P20573	FERNANDO ALONSO ORTIZ REYES	\$0.00	\$27,724.00	\$122,312.72	\$122,840.52	\$0.00	\$28,251.80
A	2112-001-00P20575	COACHING PROFESIONAL EN PROYECTOS SC	\$0.00	\$13,920.00	\$20,880.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P20578	SURTIDORA Y PROYECTOS CIVILES PACHA S.A. DE C.V.	\$0.00	\$29,868.84	\$51,984.24	\$22,115.40	\$0.00	\$0.00
A	2112-001-00P20580	PAMANES VEGA LUISA MARIA	\$0.00	\$1,636.84	\$47,903.70	\$46,266.86	\$0.00	\$0.00
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	\$25,440.00	\$25,440.00	\$0.00	\$2,648.55
A	2112-001-00P20587	BACA VELAZQUEZ JORGE ARTURO	\$0.00	\$1,580.40	\$53,901.98	\$52,321.58	\$0.00	\$0.00
A	2112-001-00P20588	SERGIO ARMANDO ESQUIVEL MARTINEZ	\$0.00	\$1,693.29	\$54,438.87	\$52,745.58	\$0.00	\$0.00
A	2112-001-00P20589	ROBERTO ASKINS GUTIERREZ	\$0.00	\$1,260.55	\$91,538.61	\$90,278.06	\$0.00	\$0.00
A	2112-001-00P20593	SALVADOR ALEJANDRO RAMIREZ VIRAMONTES	\$0.00	\$1,560.57	\$33,581.05	\$32,020.48	\$0.00	\$0.00
A	2112-001-00P20595	OSIRIS ANSELMO GARCIA MALDONADO	\$0.00	\$30,000.00	\$98,571.36	\$79,999.92	\$0.00	\$11,428.56
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	\$19,046.06	\$19,046.06	\$0.00	\$0.00
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	\$18,827.68	\$18,376.14	\$0.00	\$0.00
A	2112-001-00P20602	JUAN SALVADOR CARREON BERNAL	\$0.00	\$0.00	\$88,616.00	\$88,616.00	\$0.00	\$0.00
A	2112-001-00P20603	MINERVA REYNOSA ALVAREZ	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20604	CYNTHIA BELINDA RODRIGUEZ LEIJA	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20605	LUCILA NAVARRETE TURRENT	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00
A	2112-001-00P20608	CONSTRUCTORA LLACU S.A. DE C.V.	\$0.00	\$0.00	\$469,199.56	\$469,199.56	\$0.00	\$0.00
A	2112-001-00P20609	VILLARREAL GUTIERREZ DAVID	\$0.00	\$996.65	\$53,403.04	\$52,406.39	\$0.00	\$0.00
A	2112-001-00P20614	DANIELA ARGENTINA ALONSO CORTINAS	\$0.00	\$802.31	\$78,733.51	\$77,931.20	\$0.00	\$0.00
A	2112-001-00P20616	LUIS ARTURO GARCIA NAVARRO	\$0.00	\$0.00	\$21,677.00	\$21,677.00	\$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	\$277,233.78	\$135,436.68	\$0.00	\$0.00
A	2112-001-00P20627	RAMIRO GARZA RODRIGUEZ	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20630	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	\$50,778.24	\$50,778.24	\$0.00	\$0.00
A	2112-001-00P20634	SHARON SCARLETT RENTERÍA JÁQUEZ	\$0.00	\$864.44	\$70,170.44	\$69,306.00	\$0.00	\$0.00
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	2112-001-00P20637	A TIEMPO MEDIO DIGITAL, S.A. DE C.V.	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	2112-001-00P20647	KRISTIAN FERNANDO FRANCO NAVARRETE	\$0.00	\$0.00	\$20,564.00	\$20,564.00	\$0.00	\$0.00
A	2112-001-00P20649	HERNANDEZ DIAZ YOANA MARLEN	\$0.00	\$0.00	\$60,377.60	\$60,377.60	\$0.00	\$0.00
A	2112-001-00P20652	MULTIDISCIPLINARY DIGITAL PUBLISHING	\$0.00	\$0.00	\$52,606.80	\$52,606.80	\$0.00	\$0.00
A	2112-001-00P20656	CARLOS ALFREDO MAGADAN FLORES	\$0.00	\$0.00	\$12,550.40	\$12,550.40	\$0.00	\$0.00
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	\$22,896.00	\$22,896.00	\$0.00	\$0.00
A	2112-001-00P20661	JUAN SOTERO SANCHEZ ESCOBEDO	\$0.00	\$51,088.00	\$82,303.60	\$31,215.60	\$0.00	\$0.00
A	2112-001-00P20664	SISTEMA DESARROLLADOR DE MYPES S.A DE C.V.	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
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	\$18,333.76	\$18,333.76	\$0.00	\$0.00
A	2112-001-00P20671	JULIO EMMANUEL MARQUEZ CUETO	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P20672	SEBASTIAN GARAY COVARRUBIAS	\$0.00	\$0.00	\$54,611.20	\$54,611.20	\$0.00	\$0.00
A	2112-001-00P20673	GERMAN GARCIA SUAREZ	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00	\$0.00
A	2112-001-00P20674	MARISOL VANESSA HERNANDEZ GALVAN	\$0.00	\$0.00	\$65,719.98	\$65,719.98	\$0.00	\$0.00
A	2112-001-00P20675	FERNANDO ANTONELLI RAMIREZ BERARDI	\$0.00	\$0.00	\$23,235.20	\$23,235.20	\$0.00	\$0.00
A	2112-001-00P20676	NELLY ADRIANA VILLARREAL ZUÑIGA	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P20677	PAOLA PATRICIA LOPEZ CASTILLO	\$0.00	\$0.00	\$19,167.84	\$19,167.84	\$0.00	\$0.00
A	2112-001-00P20678	JESUS ARTURO ALVARADO HERRERA	\$0.00	\$0.00	\$33,072.00	\$33,072.00	\$0.00	\$0.00
A	2112-001-00P20679	ANGEL NAHIM SIAS RAMOS	\$0.00	\$0.00	\$15,603.20	\$15,603.20	\$0.00	\$0.00
A	2112-001-00P20680	DAMARIS ITZEL SERVIN VELA	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P20681	MITCHEL ORLANDO RAMIREZ AGUIRRE	\$0.00	\$0.00	\$34,397.46	\$34,397.46	\$0.00	\$0.00
A	2112-001-00P20682	MAYRA SELENE SANCHEZ CISNEROS	\$0.00	\$0.00	\$77,532.64	\$77,532.64	\$0.00	\$0.00
A	2112-001-00P20683	DIANA LUCIA HERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
A	2112-001-00P20684	RAUL GERARDO SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
A	2112-001-00P20685	EDUARDO ELIUD GONZALEZ VILLANUEVA	\$0.00	\$0.00	\$62,299.43	\$95,119.08	\$0.00	\$32,819.65
A	2112-001-00P20686	EDICIONES COMUNICACION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$156,925.76	\$156,925.76	\$0.00	\$0.00
A	2112-001-00P20687	HUGO REYNOSO OLIVAS	\$0.00	\$0.00	\$29,340.80	\$29,340.80	\$0.00	\$0.00
A	2112-001-00P20688	ANGELA AMERICA RENDON HERNANDEZ	\$0.00	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$0.00
A	2112-001-00P20690	SERGIO GARCIA BERUMEN	\$0.00	\$0.00	\$23,999.99	\$23,999.99	\$0.00	\$0.00
A	2112-001-00P20692	MITZI JAHZEEL MACÍAS HERNÁNDEZ	\$0.00	\$0.00	\$64,351.80	\$64,351.80	\$0.00	\$0.00
A	2112-001-00P20694	GALINDO GAMA LESSLY MABEL	\$0.00	\$0.00	\$16,209.00	\$16,209.00	\$0.00	\$0.00
A	2112-001-00P20695	PABLO EDER ALBERTO VALERIO RAMÍREZ	\$0.00	\$0.00	\$19,673.58	\$19,673.58	\$0.00	\$0.00
A	2112-001-00P20697	GONZÁLEZ CASTILLO SINAI	\$0.00	\$0.00	\$50,070.08	\$50,070.08	\$0.00	\$0.00
A	2112-001-00P20700	SALMA ABIGAIL VARGAS SOLIS	\$0.00	\$0.00	\$11,383.20	\$11,383.20	\$0.00	\$0.00
A	2112-001-00P20702	NACUBI TECHNOLOGY TRADE S.A DE C.V	\$0.00	\$0.00	\$213,092.00	\$213,092.00	\$0.00	\$0.00
A	2112-001-00P20704	JUDIT VAZQUEZ LEAL	\$0.00	\$0.00	\$19,167.84	\$19,167.84	\$0.00	\$0.00
A	2112-001-00P20705	SEBASTIAN SILVEYRA AVILA	\$0.00	\$0.00	\$19,167.84	\$19,167.84	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20706	LETICIA PEREZ CASTELLANOS	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P20707	YOLANDA ILIANA VILLASANA GALINDO	\$0.00	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$0.00
A	2112-001-00P20708	COMERCIALIZADORA E IMPORTADORA DE PRODUCTOS QUIMICOS SA DE CV	\$0.00	\$0.00	\$31,999.99	\$31,999.99	\$0.00	\$0.00
A	2112-001-00P20709	DIEGO ARMANDO NORIEGA RODRIGUEZ	\$0.00	\$0.00	\$13,398.38	\$13,398.38	\$0.00	\$0.00
A	2112-001-00P20710	GRUPO EMPRESARIAL C-FACIL S.A. DE C.V.	\$0.00	\$0.00	\$20,013.85	\$20,013.85	\$0.00	\$0.00
A	2112-001-00P20712	JUAN PABLO MARTINEZ VALDES	\$0.00	\$0.00	\$75,568.20	\$75,568.20	\$0.00	\$0.00
A	2112-001-00P20716	NORMA PATRICIA SEPULVEDA LEGORRETA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P20717	MAZ COMUNIACIÓN Y ESTRATEGIA SC	\$0.00	\$0.00	\$40,600.00	\$121,800.00	\$0.00	\$81,200.00
A	2112-001-00P20718	ERNESTO GUERRA GARCIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P20719	FERNANDO CARRILLO JIMENEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P20720	SANTOS VALDES ANDREA GUADALUPE	\$0.00	\$0.00	\$32,680.80	\$32,680.80	\$0.00	\$0.00
A	2112-001-00P20722	GRUPO CORPORATIVO EMPRESARIAL GCE S.A DE C.V	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P20723	COMERCIALIZADORA FASMEL SC DE P DE RL DE CV	\$0.00	\$0.00	\$39,999.90	\$39,999.90	\$0.00	\$0.00
A	2112-001-00P20726	ENERGETICOS FELIPE S.A DE C.V	\$0.00	\$0.00	\$23,999.99	\$23,999.99	\$0.00	\$0.00
A	2112-001-00P20727	MARIA DE LA LUZ FLORES DIAZ	\$0.00	\$0.00	\$27,558.36	\$27,558.36	\$0.00	\$0.00
A	2112-001-00P20728	ANDRES ORTIZ SANDOVAL	\$0.00	\$0.00	\$38,160.00	\$38,160.00	\$0.00	\$0.00
A	2112-001-00P20729	OSCAR BECERRA RODRIGUEZ	\$0.00	\$0.00	\$18,087.84	\$18,087.84	\$0.00	\$0.00
A	2112-001-00P20730	RODRIGO ALEJANDRO GOMEZ GONZALEZ	\$0.00	\$0.00	\$12,075.52	\$12,075.52	\$0.00	\$0.00
A	2112-001-00P20731	MARIA DE LOS ANGELES TORRES BUGARIN	\$0.00	\$0.00	\$24,117.12	\$24,117.12	\$0.00	\$0.00
A	2112-001-00P20732	ERENDIDA CAROLINA VEGA HERNANDEZ	\$0.00	\$0.00	\$20,196.00	\$20,196.00	\$0.00	\$0.00
A	2112-001-00P20733	GARCES AMESQUITA ANGEL DAVID	\$0.00	\$0.00	\$13,072.32	\$13,072.32	\$0.00	\$0.00
A	2112-001-00P20734	DILIANA LUNA GARZA	\$0.00	\$0.00	\$20,377.44	\$20,377.44	\$0.00	\$0.00
A	2112-001-00P20735	LLU LATAM S.A DE C.V	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-001-00P20736	LOPEZ ORTEGA JOKSAN MARTIN	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	2112-001-00P20737	COMPANIA ADMINISTRADORA REMUJ	\$0.00	\$0.00	\$0.00	\$1,840,390.25	\$0.00	\$1,840,390.25
A	2112-001-00P20738	JOSE LUIS MARISCAL OROZCO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P20739	EDY LOPEZ CERVANTES	\$0.00	\$0.00	\$117,618.75	\$117,618.75	\$0.00	\$0.00
A	2112-001-00P20740	MÓNICA GUADALUPE RÍOS CAMPOS	\$0.00	\$0.00	\$8,170.20	\$8,170.20	\$0.00	\$0.00
A	2112-001-00P20741	SOFIA GARZA RIVERA	\$0.00	\$0.00	\$12,058.56	\$12,058.56	\$0.00	\$0.00
A	2112-001-00P20743	JESUS IBARRA INTERIAL	\$0.00	\$0.00	\$46,809.60	\$46,809.60	\$0.00	\$0.00
A	2112-001-00P20744	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$12,075.52	\$12,075.52	\$0.00	\$0.00
A	2112-001-00P20745	FELIX MENDOZA VILLARREAL	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
A	2112-001-00P20746	GRUPO PA GOZAR SA DE CV	\$0.00	\$0.00	\$5,679.36	\$5,679.36	\$0.00	\$0.00
A	2112-001-00P20748	REYES URBINA ARGELIA IBETH	\$0.00	\$0.00	\$6,699.20	\$6,699.20	\$0.00	\$0.00
A	2112-001-00P20749	SANDRA KARYNA GOMEZ ESPARZA	\$0.00	\$0.00	\$41,310.00	\$41,310.00	\$0.00	\$0.00
A	2112-001-00P20750	DINAMICA CUATRO TRECE S.A DE C.V	\$0.00	\$0.00	\$65,772.00	\$380,552.82	\$0.00	\$314,780.82
A	2112-001-00P20751	GAS IDEAL DE COAHUILA S.A DE C.V	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2112-001-00P20752	JORNADA DE DERECHOS HUMANOS A.C	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P20753	HECTOR VELAZQUEZ JUAREZ	\$0.00	\$0.00	\$36,415.24	\$36,415.24	\$0.00	\$0.00
A	2112-001-00P20754	CORPORATIVO ADORIA MX SA DE CV	\$0.00	\$0.00	\$473,164.00	\$473,164.00	\$0.00	\$0.00
A	2112-001-00P20756	ILSE MARIELA SÁNCHEZ MUÑOZ	\$0.00	\$0.00	\$6,526.98	\$6,526.98	\$0.00	\$0.00
A	2112-001-00P20758	ESTEBAN GARZA IBARRA	\$0.00	\$0.00	\$93,636.00	\$93,636.00	\$0.00	\$0.00
A	2112-001-00P20759	CESAR HERIBERTO DIAZ BAEZ	\$0.00	\$0.00	\$12,075.52	\$12,075.52	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20760	ESCOBEDO VAZQUEZ AXEL JAFETH	\$0.00	\$0.00	\$8,170.20	\$8,170.20	\$0.00	\$0.00
A	2112-001-00P20761	DE SANTOS LEANDRO PEDRO DARIO	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20762	DE SANTOS LEANDRO PERLA EDITH	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20763	LEONARDO CARREON FLORES	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-001-00P20764	JESÚS ADALBERTO CARBAJAL SOTO	\$0.00	\$0.00	\$42,824.00	\$42,824.00	\$0.00	\$0.00
A	2112-001-00P20765	URRAZA ROBLEDO ARGUIÑE IVONNE	\$0.00	\$0.00	\$11,365.76	\$11,365.76	\$0.00	\$0.00
A	2112-001-00P20766	RAFAEL ANTONIO HUESCA FIGUEROA	\$0.00	\$0.00	\$29,440.80	\$29,440.80	\$0.00	\$0.00
A	2112-001-00P20767	TERESA DE JESÚS VALENZUELA DE LA TORRE	\$0.00	\$0.00	\$0.00	\$14,639.92	\$0.00	\$14,639.92
A	2112-001-00P20769	GERARDO PAUL RAMIREZ PEREZ	\$0.00	\$0.00	\$18,113.28	\$18,113.28	\$0.00	\$0.00
A	2112-001-00P20770	JARED URIEL SALAS PANCARDO	\$0.00	\$0.00	\$22,997.76	\$22,997.76	\$0.00	\$0.00
A	2112-001-00P20771	LUIS ENRIQUE HUERTA GODINEZ	\$0.00	\$0.00	\$6,029.28	\$6,029.28	\$0.00	\$0.00
A	2112-001-00P20773	ARACELY CASTAÑEDA RODRIGUEZ	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2112-001-00P20775	ELIAB CASTILLO FRAGA	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P20776	GUTIERREZ MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20777	ANGEL ALFONSO VILLALOBOS CARRERA	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20778	RODRIGUEZ GONZALEZ EVELYN ITZEL	\$0.00	\$0.00	\$8,170.20	\$8,170.20	\$0.00	\$0.00
A	2112-001-00P20779	SANDOVAL ENRIQUEZ RICARDO	\$0.00	\$0.00	\$5,106.38	\$5,106.38	\$0.00	\$0.00
A	2112-001-00P20780	TORIZ DATTOLI CASANDRA VIANEY	\$0.00	\$0.00	\$13,072.32	\$13,072.32	\$0.00	\$0.00
A	2112-001-00P20782	ENRIQUE GARCIA SUAREZ	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2112-001-00P20783	VERONICA RICO GARCIA	\$0.00	\$0.00	\$7,353.18	\$7,353.18	\$0.00	\$0.00
A	2112-001-00P20784	VIOLETA DEL CARMEN FLORES SIFUENTES	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20785	JORGE ADALBERTO NAVARRO CASTILLO	\$0.00	\$0.00	\$173,614.20	\$173,614.20	\$0.00	\$0.00
A	2112-001-00P20786	RAYMUNDO DIAZ ROBLES	\$0.00	\$0.00	\$172,843.19	\$172,843.19	\$0.00	\$0.00
A	2112-001-00P20787	CESAR RAZIEL HURTADO BANDA	\$0.00	\$0.00	\$95,580.00	\$95,580.00	\$0.00	\$0.00
A	2112-001-00P20788	PEDRO ENRIQUE ALARCON HERNANDEZ	\$0.00	\$0.00	\$95,580.00	\$95,580.00	\$0.00	\$0.00
A	2112-001-00P20790	ANA TERESA HERRERA ALVAREZ DEL CASTILLO	\$0.00	\$0.00	\$58,995.00	\$58,995.00	\$0.00	\$0.00
A	2112-001-00P20791	JESUS GILBERTO RENE MARTINEZ MASCORRO	\$0.00	\$0.00	\$28,650.00	\$28,650.00	\$0.00	\$0.00
A	2112-001-00P20793	LIZETTE TEHERÁN DELGADO	\$0.00	\$0.00	\$6,526.98	\$6,526.98	\$0.00	\$0.00
A	2112-001-00P20795	PATRICIA LILIANA RODRIGUEZ CEPEDA	\$0.00	\$0.00	\$6,536.16	\$6,536.16	\$0.00	\$0.00
A	2112-001-00P20797	ESCOBAR HERNANDEZ ANA DANIELA	\$0.00	\$0.00	\$10,098.00	\$10,098.00	\$0.00	\$0.00
A	2112-001-00P20798	TORRES SAGAZ BRENDA GUADALUPE	\$0.00	\$0.00	\$4,085.10	\$4,085.10	\$0.00	\$0.00
A	2112-001-00P20799	AZUL Yael CHAVEZ SANCHEZ	\$0.00	\$0.00	\$4,085.10	\$4,085.10	\$0.00	\$0.00
A	2112-001-00P20800	GUILLAUME JEAN LUC MASSICOT	\$0.00	\$0.00	\$5,967.00	\$5,967.00	\$0.00	\$0.00
A	2112-001-00P20801	DANIEL IVAN ALTAMIRANO MARTINEZ	\$0.00	\$0.00	\$4,085.10	\$4,085.10	\$0.00	\$0.00
A	2112-001-00P20802	BRIZEIDA MARIEL RAMIREZ JIMENEZ	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P20803	CARLOS GERARDO VALADEZ FACIO	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20804	LARMI CONSULTORES EN CAPITAL HUMANOS DE RL DE	\$0.00	\$0.00	\$21,350.00	\$21,350.00	\$0.00	\$0.00
A	2112-001-00P20805	MATA PEREZ ANA SAMANTHA	\$0.00	\$0.00	\$6,536.16	\$6,536.16	\$0.00	\$0.00
A	2112-001-00P20806	DE LA PEÑA ORTIZ CLAUDIA SOFIA	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
A	2112-001-00P20807	CRIPESO SERVICIOS DE CONSULTORIA SC	\$0.00	\$0.00	\$24,998.00	\$24,998.00	\$0.00	\$0.00
A	2112-001-00P20808	LUIS EUGENIO BERMEJILLO GAMBLE	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
A	2112-001-00P20809	JUAREZ GALLEGOS BRENDA YAZMIN	\$0.00	\$0.00	\$13,072.32	\$13,072.32	\$0.00	\$0.00
A	2112-001-00P20810	ATENAS FRAUSTO BRIONES	\$0.00	\$0.00	\$68,152.32	\$68,152.32	\$0.00	\$0.00
A	2112-001-00P20811	ZAHID EMMANUELLE NAVA ORTIZ	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2112-001-00P20813	CASTILLO MENCHACA YUNUEN	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00
A	2112-001-00P20814	MARTHA VICTORIA RIOS INFANTE	\$0.00	\$0.00	\$25,000.01	\$25,000.01	\$0.00	\$0.00
A	2112-001-00P20815	SANCHEZ ZAMBRANO ENEIDA LEONOR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P20816	LUIS DANIEL LUNA RIVERA	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2112-001-00P20817	ANGELICA DENNISSE ALVAREZ MORENO	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00
A	2112-001-00P20818	PEREZ BETANCOURT PAULINA	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P20820	EDSON ALAN VALENZUELA FLORES	\$0.00	\$0.00	\$6,699.20	\$6,699.20	\$0.00	\$0.00
A	2112-001-00P20821	OLIVERA GARCIA JOSEFINA	\$0.00	\$0.00	\$6,536.16	\$6,536.16	\$0.00	\$0.00
A	2112-001-00P20822	POLA DE TORROELLA OLIVEROS ANDREA	\$0.00	\$0.00	\$309,144.43	\$309,144.43	\$0.00	\$0.00
A	2112-001-00P20823	CARLOS EDUARDO DELGADO QUINTERO	\$0.00	\$0.00	\$6,699.20	\$6,699.20	\$0.00	\$0.00
A	2112-001-00P20828	NAHOMI VALERIA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$6,526.98	\$6,526.98	\$0.00	\$0.00
A	2112-001-00P20829	MYRNA BERENICE HINOJOSA GARCIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-001-00P20830	BALDERAS CARDONA JOSE LUIS	\$0.00	\$0.00	\$49,460.94	\$49,460.94	\$0.00	\$0.00
A	2112-001-00P20835	PERLA MARIALLY GARAY RAMIREZ	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20836	IMPRESION CON INSPIRACION S.A DE C.V.	\$0.00	\$0.00	\$46,984.64	\$46,984.64	\$0.00	\$0.00
A	2112-001-00P20839	BEATRIZ RUIZ ARIZMENDI	\$0.00	\$0.00	\$7,252.20	\$7,252.20	\$0.00	\$0.00
A	2112-001-00P20841	JOSE LUIS VAZQUEZ BETANCOURT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-001-00P20842	UNIVERSIDAD TECNOLOGICA DE PARRAS DE LA FUENTE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P20843	CONSTRUCCIONES Y VIALIDADES CINQ SA DE CV	\$0.00	\$0.00	\$3,480,582.40	\$3,480,582.40	\$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	\$66,309,234.36	\$543,555,229.26	\$0.00	\$530,698,092.11
A	2117-001	CONTRIBUCIONES POR PAGAR	\$0.00	\$3,732.38	\$66,218,242.36	\$543,282,253.26	\$0.00	\$477,067,743.28
A	2117-001-00000001	ISR RETENCIONES POR SERVICIOS PERSONALES (ISPT)	\$0.00	\$3,732.38	\$66,096,980.99	\$542,116,591.20	\$0.00	\$476,023,342.59
A	2117-001-00000002	ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$0.00	\$12,236.68	\$40,770.86	\$0.00	\$28,534.18
A	2117-001-00000003	ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$109,024.69	\$1,124,091.20	\$0.00	\$1,015,066.51
A	2117-001-00000005	IVA RETENCIÓN POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2117-002	IVA TRASLADADO	\$0.00	\$53,822,437.91	\$90,992.00	\$272,976.00	\$0.00	\$54,004,421.91
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,177,100.88	\$90,992.00	\$181,984.00	\$0.00	\$50,268,092.88
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$3,645,337.03	\$0.00	\$90,992.00	\$0.00	\$3,736,329.03
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000004	FONDO DE DEFUNCIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$541,183,863.71	\$2,245,392,673.69	\$2,060,229,046.03	\$0.00	\$356,020,236.05
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$89,958,565.59	\$557,430,060.14	\$593,936,870.39	\$0.00	\$126,465,375.84
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	\$157,355.10	\$0.00	\$277,284.47
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$135,758.85	\$296,195.12	\$216,137.27	\$0.00	\$55,701.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$11,007.01	\$0.00	\$0.00	\$0.00	\$11,007.01



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00D02310	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	\$172,977.04	\$170,438.80	\$0.00	\$212,673.01
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$477,440.61	\$0.00	\$117,821.77	\$0.00	\$595,262.38
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$598,457.82	\$380,635.01	\$260,072.36	\$0.00	\$477,895.17
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$354,762.71	\$0.00	\$265,393.84	\$0.00	\$620,156.55
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$2,599,590.40	\$6,960,547.08	\$4,615,993.16	\$0.00	\$255,036.48
A	2119-001-00D11130	STUAC	\$0.00	\$6,279,778.35	\$2,845,701.64	\$3,342,395.13	\$0.00	\$6,776,471.84
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$165,778.52	\$641,779.85	\$529,395.46	\$0.00	\$53,394.13
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$178,113.98	\$494,936.03	\$522,733.45	\$0.00	\$205,911.40
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$19,762.55	\$160,100.00	\$160,100.00	\$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
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$154,079.60	\$502,889.48	\$358,789.88	\$0.00	\$9,980.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$7,627.00	\$163,598.56	\$166,075.91	\$0.00	\$10,104.35
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$98,065.18	\$163,366.70	\$120,219.40	\$0.00	\$54,917.88
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$48,984.48	\$85,642.80	\$0.00	\$36,658.32
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$309,783.26	\$109,483.02	\$174,878.22	\$0.00	\$375,178.46
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$91,878.81	\$181,623.17	\$154,690.37	\$0.00	\$64,946.01
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$78,039.28	\$123,420.35	\$171,544.52	\$0.00	\$126,163.45
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$737,082.87	\$3,756,587.37	\$3,667,920.44	\$0.00	\$648,415.94
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$78,349.40	\$43,010.00	\$43,010.00	\$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	\$1,419,655.04	\$696,731.52	\$0.00	\$327,383.40
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$123,050.35	\$252,362.68	\$252,362.68	\$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	\$500,000.00	\$1,000,000.00	\$0.00	\$533,365.08
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	\$250,985.20	\$201,344.80	\$0.00	\$126,482.80
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$203,102.74	\$297,273.71	\$185,710.59	\$0.00	\$91,539.62
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$120,911.36	\$56,889.84	\$73,173.24	\$0.00	\$137,194.76
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	\$68,668.99	\$0.00	\$356,784.78
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$284,629.52	\$0.00	\$203,001.47	\$0.00	\$487,630.99
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$233,293.87	\$73,425.50	\$119,516.32	\$0.00	\$279,384.69
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$40,328.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$40,328.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$223,642.52	\$1,308,620.76	\$1,193,218.24	\$0.00	\$108,240.00
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$12,316.17	\$1,380.00	\$1,380.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$359,913.15	\$458,573.97	\$180,922.81	\$0.00	\$82,261.99
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$26,874.31	\$355,530.87	\$332,734.56	\$0.00	\$4,078.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$50,760.00	\$125,119.72	\$175,618.02	\$0.00	\$101,258.30
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$200,890.93	\$1,116,737.40	\$1,362,579.07	\$0.00	\$446,732.60
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$330,054.56	\$327,751.57	\$339,674.46	\$0.00	\$341,977.45
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	\$39,939.99	\$0.00	\$175,393.99
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$79,566.93	\$309,566.93	\$358,940.36	\$0.00	\$128,940.36
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$536,173.48	\$487,503.40	\$403,430.85	\$0.00	\$452,100.93
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	\$71,164.06	\$271,702.38	\$0.00	\$919,938.58
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$839,045.35	\$372,333.20	\$1,241,863.59	\$0.00	\$1,708,575.74
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$46,121.60	\$99,697.60	\$70,000.00	\$0.00	\$16,424.00
A	2119-001-00D36030	ESCUELA DE PSICOLOGÍA	\$0.00	\$167,262.01	\$60,358.80	\$105,934.04	\$0.00	\$212,837.25
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$369,902.20	\$95,846.46	\$361,669.84	\$0.00	\$635,725.58
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$169,432.95	\$698,835.14	\$707,454.13	\$0.00	\$178,051.94
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$8,876.30	\$0.00	\$8,901.50	\$0.00	\$17,777.80
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$63,666.54	\$0.00	\$0.00	\$0.00	\$63,666.54
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$42,814.35	\$55,666.50	\$67,226.41	\$0.00	\$54,374.26
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$95,196.08	\$159,300.67	\$106,133.79	\$0.00	\$42,029.20
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$95,041.38	\$0.00	\$0.00	\$0.00	\$95,041.38
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$191,634.69	\$174,186.83	\$185,171.77	\$0.00	\$202,619.63
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$20,919.53	\$35,629.18	\$14,709.65	\$0.00	\$0.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$367,652.75	\$212,335.36	\$191,742.18	\$0.00	\$347,059.57
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$209,814.83	\$0.00	\$17,478.88	\$0.00	\$227,293.71
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$1,047,918.43	\$261,110.68	\$925,902.16	\$0.00	\$1,712,709.91
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$473,263.87	\$0.00	\$205,993.79	\$0.00	\$679,257.66
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$117,573.78	\$115,367.79	\$71,376.48	\$0.00	\$73,582.47
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$287,325.61	\$136,121.14	\$0.00	\$0.00	\$151,204.47
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	\$16,300.00	\$14,653.31	\$0.00	\$205,313.70
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$0.00	-\$4,000.00	\$60,097.63	\$60,097.63	\$0.00	-\$4,000.00
A	2119-001-00E01305	VAZQUEZ SENA ROSA NELLY	\$0.00	\$0.00	\$80,000.00	\$143,446.09	\$0.00	\$63,446.09
A	2119-001-00E01496	JUAN MANUEL ZAPATA RODRIGUEZ	\$0.00	\$165,262.85	\$165,262.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E02249	SOCIMO MORENO MORENO	\$0.00	\$0.00	\$206,825.90	\$206,825.90	\$0.00	\$0.00
A	2119-001-00E02717	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$0.00	\$0.00	\$70,000.00	\$179,140.16	\$0.00	\$109,140.16
A	2119-001-00E02797	IRMA CATALINA TOVAR MADRID	\$0.00	\$0.00	\$80,000.00	\$203,748.76	\$0.00	\$123,748.76
A	2119-001-00E02995	MARTHA CAROLINA CARDENAS HERRERA	\$0.00	\$0.00	\$50,000.00	\$129,941.59	\$0.00	\$79,941.59
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$148,711.55	\$148,711.55	\$0.00	\$0.00	\$0.00
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$156,235.75	\$156,235.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$0.00	\$0.00	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$0.00	\$0.00	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$8,548.99	\$1,000,273.95	\$1,000,273.95	\$0.00	\$8,548.99



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$140,000.00	\$252,194.42	\$0.00	\$112,194.42
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$4,471.00	\$4,471.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$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	2119-001-00E03644	MARIA GUADALUPE BERLANGA SAENZ	\$0.00	\$0.00	\$15,359.13	\$15,359.13	\$0.00	\$0.00
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	\$304,527.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$150,500.00	\$215,500.00	\$248,552.16	\$0.00	\$183,552.16
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	\$82,578.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$0.00	\$106,216.81	\$106,216.81	\$0.00	\$0.00
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	\$113,243.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	-\$143,368.43	\$132,711.27	\$120,024.15	\$0.00	-\$156,055.55
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$128,640.52	\$0.00	\$0.00	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$100,505.77	\$0.00	\$0.00	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	-\$194,105.84	\$0.00	\$97,052.92	\$0.00	-\$97,052.92
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$33,556.60	\$33,556.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$159,707.76	\$159,707.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E04550	FRANCISCO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$60,000.00	\$151,025.55	\$0.00	\$91,025.55
A	2119-001-00E04573	BERTHA ALICIA MALTOS MARTINEZ	\$0.00	\$0.00	\$80,000.00	\$177,506.61	\$0.00	\$97,506.61
A	2119-001-00E04577	JOSE LUIS VALDES CEPEDA	\$0.00	\$0.00	\$60,000.00	\$224,382.25	\$0.00	\$164,382.25
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$141,947.82	\$0.00	\$0.00	\$0.00	\$141,947.82
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$0.00	\$0.00	\$0.00	\$127,804.33
A	2119-001-00E04672	LUIS ALFREDO GUZMAN TORRES	\$0.00	\$0.00	\$30,000.00	\$164,112.07	\$0.00	\$134,112.07
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$80,000.00	\$168,418.94	\$0.00	\$88,418.94
A	2119-001-00E04743	ZAMORA TRUJILLO SALVADOR	\$0.00	\$71,310.54	\$180,974.14	\$117,248.35	\$0.00	\$7,584.75
A	2119-001-00E04762	GUSTAVO FLORES ACOSTA	\$0.00	\$0.00	\$244,941.24	\$244,941.24	\$0.00	\$0.00
A	2119-001-00E04835	ROSA NELDA AGUIRRE QUIÑONES	\$0.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$30,000.00	\$246,587.17	\$0.00	\$216,587.17
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$0.00	\$0.00	\$0.00	\$38,036.47
A	2119-001-00E05015	LILIA MARGARITA QUIRARTE RAMIREZ	\$0.00	\$0.00	\$45,000.00	\$206,059.75	\$0.00	\$161,059.75
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$100,182.89	\$0.00	\$0.00	\$0.00	\$100,182.89
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$0.00	\$91,868.67	\$0.00	\$0.00	-\$91,868.67
A	2119-001-00E05074	SAUCEDO ORONA BLANCA ISELA	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$0.00	\$0.00	\$0.00	\$67,015.17
A	2119-001-00E05152	PASCUAL AVILA PEREZ	\$0.00	\$0.00	\$271,884.80	\$333,769.60	\$0.00	\$61,884.80
A	2119-001-00E05238	HUMBERTO FLORES GIL	\$0.00	\$0.00	\$179,195.51	\$179,195.51	\$0.00	\$0.00
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$0.00	\$0.00	\$10,662.99	\$0.00	\$10,662.99
A	2119-001-00E05429	SARA HILDA PALAFOX MARTINEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E05448	CLARA SANCHEZ HERRERA	\$0.00	\$149,789.79	\$110,000.00	\$0.00	\$0.00	\$39,789.79
A	2119-001-00E05566	MARIA DEL ROSARIO GALLEGOS MONSIVAIS	\$0.00	\$0.00	\$135,000.00	\$239,810.49	\$0.00	\$104,810.49
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$70,943.95	\$146,256.55	\$90,357.38	\$0.00	\$15,044.78
A	2119-001-00E05656	LUIS MANUEL FLORES URIBE	\$0.00	\$0.00	\$70,000.00	\$188,621.04	\$0.00	\$118,621.04
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$90,844.15	\$90,844.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E05708	CARLOS GONZALEZ VELIZ	\$0.00	\$135,262.58	\$135,262.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$96,652.65	\$42,800.00	\$0.00	\$0.00	\$53,852.65
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	\$153,890.37	\$153,890.37	\$0.00	\$0.00
A	2119-001-00E06098	MARIA EUGENIA BUSTILLO GARFIAS	\$0.00	\$0.00	\$80,000.00	\$165,198.03	\$0.00	\$85,198.03
A	2119-001-00E06101	JAIME VILLALOBOS ALVARADO	\$0.00	\$0.00	\$117,897.87	\$117,897.87	\$0.00	\$0.00
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E06222	FRANCISCA TREVIÑO ALCANTAR	\$0.00	\$0.00	\$155,814.37	\$155,814.37	\$0.00	\$0.00
A	2119-001-00E06367	SALVADOR FLORES GARCIA	\$0.00	\$163,056.41	\$131,056.41	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$0.00	\$0.00	\$0.00	\$171,705.16
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$14,183.00	\$51,562.00	\$40,162.00	\$0.00	\$2,783.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$56,660.49	\$0.00	\$0.00	\$0.00	\$56,660.49
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$1,536.00	\$91,300.00	\$91,300.00	\$0.00	-\$1,536.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$150,000.00	\$264,900.91	\$0.00	\$114,900.91
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$21,636.66	\$132,068.04	\$120,218.59	\$0.00	-\$32,486.11
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6,300.00	\$126,143.44	\$170,843.44	\$0.00	\$51,000.00
A	2119-001-00E06723	MARIA GUADALUPE COVARRUBIAS LUNA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E06732	ELIZABETH GALINDO GONZALEZ	\$0.00	\$0.00	\$50,000.00	\$212,418.34	\$0.00	\$162,418.34
A	2119-001-00E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$105,000.00	\$207,930.07	\$0.00	\$102,930.07
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$0.00	\$0.00	\$0.00	\$156,944.39
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$105,000.00	\$265,078.54	\$0.00	\$160,078.54
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$114,479.91	\$0.00	\$0.00	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	-\$13,773.98	\$53,000.00	\$186,208.42	\$0.00	\$119,434.44
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$0.00	\$0.00	\$0.00	\$131,133.23
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$0.00	\$0.00	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$30,752.50	\$622,407.13	\$593,010.63	\$0.00	\$1,356.00
A	2119-001-00E06943	JESUS MARIA DAVILA VALDES	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00
A	2119-001-00E06970	EDUARDO NARES RODRIGUEZ	\$0.00	\$0.00	\$164,716.84	\$164,716.84	\$0.00	\$0.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$0.00	\$0.00	\$0.00	\$113,364.51
A	2119-001-00E07014	JULIO CESAR AVILA HERNANDEZ	\$0.00	\$0.00	\$40,000.00	\$158,056.08	\$0.00	\$118,056.08
A	2119-001-00E07044	JORGE CERVANTES PEREZ	\$0.00	\$0.00	\$105,090.16	\$105,090.16	\$0.00	\$0.00
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$113,096.86	\$0.00	\$0.00	\$0.00	\$113,096.86
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$874.86	\$1,749.72	\$874.86	\$0.00	\$0.00
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$0.00	\$0.00	\$0.00	\$78,578.26
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$116,718.28	\$116,718.28	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$67,304.00	\$67,304.00	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,714.59	\$0.00	\$0.00	\$0.00	\$111,714.59
A	2119-001-00E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$80,000.00	\$126,607.49	\$0.00	\$46,607.49
A	2119-001-00E07221	ANA MARGARITA HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00E07296	ELSA CECILIA FIGUEROA RODRIGUEZ	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$121,180.18	\$60,000.00	\$0.00	\$0.00	\$61,180.18
A	2119-001-00E07392	IGNACIO LOPEZ LEDESMA	\$0.00	\$0.00	\$153,122.66	\$153,122.66	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$72,340.40	\$120,540.40	\$0.00	\$0.00	-\$48,200.00
A	2119-001-00E07513	CELIA BLANCA BALLESTEROS QUINTERO	\$0.00	\$0.00	\$62,600.00	\$78,415.25	\$0.00	\$15,815.25
A	2119-001-00E07520	GARZA TREVINO AURELIO	\$0.00	\$0.00	\$80,727.98	\$116,727.98	\$0.00	\$36,000.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E07555	JUANA MARIA MAURICIO RAMIREZ	\$0.00	\$0.00	\$80,000.00	\$158,713.03	\$0.00	\$78,713.03
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$55,000.00	\$167,990.30	\$0.00	\$112,990.30
A	2119-001-00E07584	JOSE DE LEON CABELLO	\$0.00	\$0.00	\$56,500.00	\$136,262.34	\$0.00	\$79,762.34
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$1,640.52	\$1,640.52	\$3,962.90	\$0.00	\$3,962.90
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$72,522.57	\$0.00	\$0.00	\$0.00	\$72,522.57
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	-\$153,453.93	\$0.00	\$0.00	\$0.00	-\$153,453.93
A	2119-001-00E07809	MARIA CONCEPCION RIVERA MENDOZA	\$0.00	\$124,661.74	\$124,661.74	\$0.00	\$0.00	\$0.00
A	2119-001-00E07837	CARLOS HERRERA GLORIA	\$0.00	\$0.00	\$20,000.00	\$196,421.73	\$0.00	\$176,421.73
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$0.00	\$0.00	\$0.00	\$102,258.80
A	2119-001-00E07912	AGUIRRE MAGROMALO ERNESTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$644,056.88	\$1,784,634.77	\$1,860,409.94	\$0.00	\$719,832.05
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	\$522,191.46	\$528,730.37	\$0.00	\$30,640.17
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$0.00	\$0.00	\$93,694.66	\$0.00	\$93,694.66
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$1,719.78	\$0.00	\$0.00	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$112,488.36	\$224,976.72	\$112,488.36	\$0.00	\$0.00
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$0.00	\$0.00	\$0.00	\$115,523.30
A	2119-001-00E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$43,000.00	\$152,486.50	\$0.00	\$109,486.50
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$95,592.41	\$0.00	\$0.00	\$0.00	\$95,592.41
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$1,000.00	\$160,000.00	\$235,876.04	\$0.00	\$76,876.04
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$85,340.00	\$85,340.00	\$0.00	\$0.00
A	2119-001-00E08459	SANCHEZ GARZA MARIA DEL CARMEN	\$0.00	\$0.00	\$60,000.00	\$187,634.49	\$0.00	\$127,634.49
A	2119-001-00E08482	JOSE ANGEL RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$100,000.00	\$166,939.85	\$0.00	\$66,939.85
A	2119-001-00E08487	FELIX FLORES GIL	\$0.00	\$0.00	\$0.00	\$497.33	\$0.00	\$497.33
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$171,747.61	\$171,747.61	\$0.00	\$0.00
A	2119-001-00E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$151,006.60	\$151,006.60	\$0.00	\$0.00
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$5,278.00	\$5,278.00	\$0.00	\$356.36
A	2119-001-00E08556	VICTOR MANUEL PEREZ OCAMPO	\$0.00	\$0.00	\$40,000.00	\$139,866.68	\$0.00	\$99,866.68

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E08572	ROBERTO IZAGUIRRE SANCHEZ	\$0.00	\$0.00	\$80,000.00	\$185,761.31	\$0.00	\$105,761.31
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALAUPE	\$0.00	\$0.00	\$85,172.43	\$172,172.43	\$0.00	\$87,000.00
A	2119-001-00E08599	NICOLAS GARCIA BECERRA	\$0.00	\$0.00	\$80,000.00	\$132,676.10	\$0.00	\$52,676.10
A	2119-001-00E08653	GILBERTO SANTIAGO MORALES GUERRERO	\$0.00	\$100,346.40	\$120,692.80	\$40,346.40	\$0.00	\$20,000.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$110,914.15	\$0.00	\$0.00	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$13,068.00	\$68,344.75	\$43,744.75	\$0.00	-\$11,532.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$0.00	\$0.00	\$0.00	\$113,529.39
A	2119-001-00E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$132,710.27	\$132,710.27	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$110,787.40	\$158,787.40	\$0.00	\$50,730.00
A	2119-001-00E08777	FERNANDO GOMEZ RUELAS	\$0.00	\$0.00	\$86,260.78	\$86,260.78	\$0.00	\$0.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$73,743.48	\$73,743.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E08796	EDUARDO ESQUIVEL ESQUIVEL	\$0.00	\$0.00	\$107,879.64	\$107,879.64	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$67,526.88	\$234,441.12	\$276,728.47	\$0.00	\$109,814.23
A	2119-001-00E08839	RAUL ARTURO REYNA CUELLAR	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08871	SERGIO VALVERDE LOPEZ	\$0.00	-\$37,391.88	\$0.00	\$37,391.88	\$0.00	\$0.00
A	2119-001-00E08886	MARIBEL ADAME CHAVARRIA	\$0.00	\$0.00	\$83,000.00	\$148,024.39	\$0.00	\$65,024.39
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$118,416.24	\$236,832.48	\$118,416.24	\$0.00	\$0.00
A	2119-001-00E08924	ROBERTO ORNELAS GARCIA	\$0.00	\$0.00	\$79,341.55	\$79,341.55	\$0.00	\$0.00
A	2119-001-00E08966	JOSE MARTIN ALVAREZ CARDONA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E09041	JOSE DE JESUS VILLEGAS GAMEZ	\$0.00	\$0.00	\$217,061.21	\$217,061.21	\$0.00	\$0.00
A	2119-001-00E09047	GUADALUPE CASTAÑEDA HERNANDEZ	\$0.00	\$0.00	\$60,500.00	\$199,519.92	\$0.00	\$139,019.92
A	2119-001-00E09080	DIEGO SERNA HERNANDEZ	\$0.00	\$0.00	\$70,000.00	\$152,523.63	\$0.00	\$82,523.63
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$99,830.34	\$70,000.00	\$0.00	\$0.00	\$29,830.34
A	2119-001-00E09130	MARIA ESTELA CORDERO CONTRERAS	\$0.00	\$0.00	\$50,000.00	\$159,885.60	\$0.00	\$109,885.60
A	2119-001-00E09141	MARIA ISABEL MEDRANO NAJERA	\$0.00	\$0.00	\$74,500.00	\$177,849.70	\$0.00	\$103,349.70
A	2119-001-00E09197	MAYELA GALVAN HERNANDEZ	\$0.00	\$0.00	\$50,000.00	\$214,035.30	\$0.00	\$164,035.30
A	2119-001-00E09204	LAURA VERONICA RIVERA ROJAS	\$0.00	\$0.00	\$73,000.00	\$172,395.41	\$0.00	\$99,395.41
A	2119-001-00E09214	MANUEL PEREYRA JACQUEZ	\$0.00	\$0.00	\$83,000.00	\$146,596.14	\$0.00	\$63,596.14
A	2119-001-00E09304	EUSTOLIA GONZALEZ MONTES	\$0.00	\$0.00	\$74,500.00	\$175,399.01	\$0.00	\$100,899.01
A	2119-001-00E09305	NOEMI MALDONADO DOMINGUEZ	\$0.00	\$0.00	\$86,000.00	\$182,520.19	\$0.00	\$96,520.19
A	2119-001-00E09315	JOSE LUIS MACHADO OROZCO	\$0.00	\$0.00	\$100,000.00	\$218,570.19	\$0.00	\$118,570.19
A	2119-001-00E09317	MERCEDES FLORES BAÑUELOS	\$0.00	\$0.00	\$70,000.00	\$146,660.25	\$0.00	\$76,660.25
A	2119-001-00E09319	BERTHA AIDA PEREZ CAMARILLO	\$0.00	\$0.00	\$61,500.00	\$153,591.42	\$0.00	\$92,091.42
A	2119-001-00E09338	ARMANDO HERNANDEZ SANDOVAL	\$0.00	\$0.00	\$65,000.00	\$142,820.05	\$0.00	\$77,820.05
A	2119-001-00E09341	MA. YOLANDA DE LEON RODRIGUEZ	\$0.00	\$0.00	\$145,706.57	\$145,706.57	\$0.00	\$0.00
A	2119-001-00E09344	ELIZABETH NUÑEZ RODRIGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09349	ALICIA BARRON HERNANDEZ	\$0.00	\$0.00	\$70,000.00	\$140,012.71	\$0.00	\$70,012.71
A	2119-001-00E09350	MARIA DE LOS ANGELES DE LA CRUZ MONSIVAIS	\$0.00	\$0.00	\$70,000.00	\$146,048.45	\$0.00	\$76,048.45
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$115,106.32	\$115,106.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E09365	FRANCISCO JAVIER FRAIRE MIRANDA	\$0.00	\$0.00	\$70,000.00	\$127,812.18	\$0.00	\$57,812.18
A	2119-001-00E09371	MARIA DEL ROSARIO GOMEZ MARTINEZ	\$0.00	\$0.00	\$82,994.84	\$112,994.84	\$0.00	\$30,000.00
A	2119-001-00E09382	ROMAN MUÑOZ GONZALEZ	\$0.00	\$0.00	\$80,659.69	\$124,659.69	\$0.00	\$44,000.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E09386	BEATRIZ LOPEZ RINCON	\$0.00	\$0.00	\$78,330.00	\$114,989.60	\$0.00	\$36,659.60
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$0.00	\$0.00	\$0.00	\$66,243.86
A	2119-001-00E09409	GUILLERMO ARTURO SOTO ALVAREZ	\$0.00	\$0.00	\$53,000.00	\$171,263.42	\$0.00	\$118,263.42
A	2119-001-00E09416	JAIME DIAZ DE LEON SIFUENTES	\$0.00	\$0.00	\$50,000.00	\$164,093.50	\$0.00	\$114,093.50
A	2119-001-00E09435	REBECA CASTRO MORENO	\$0.00	\$0.00	\$70,000.00	\$118,872.59	\$0.00	\$48,872.59
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$0.00	\$0.00	\$0.00	\$106,447.83
A	2119-001-00E09509	MARIA DE LOURDES HERRERA GARCIA	\$0.00	\$0.00	\$70,000.00	\$113,368.68	\$0.00	\$43,368.68
A	2119-001-00E09527	JUANA MARIA MARTINEZ CHAVEZ	\$0.00	\$0.00	\$80,000.00	\$165,481.93	\$0.00	\$85,481.93
A	2119-001-00E09603	SANJUANA GARCIA CASTRO	\$0.00	\$0.00	\$80,000.00	\$169,525.66	\$0.00	\$89,525.66
A	2119-001-00E09634	AGUILAR SANCHEZ JUAN GABRIEL	\$0.00	\$134,956.52	\$134,956.52	\$0.00	\$0.00	\$0.00
A	2119-001-00E09682	JUAN RODRIGUEZ LIRA	\$0.00	\$0.00	\$65,000.00	\$132,910.40	\$0.00	\$67,910.40
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$9,080.65	\$201,327.87	\$203,260.56	\$0.00	\$11,013.34
A	2119-001-00E09746	MIREYA DE LEON MENDOZA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E09822	CARLOS ALFONSO COVARRUBIAS ESTRADA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09846	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	\$107,290.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E09941	DE LA FUENTE GUERRERO AMABILIA	\$0.00	\$0.00	\$80,000.00	\$109,142.43	\$0.00	\$29,142.43
A	2119-001-00E09960	JUANA MARIA PADILLA CERECERO	\$0.00	\$0.00	\$54,000.00	\$130,827.34	\$0.00	\$76,827.34
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
A	2119-001-00E09995	ANITA ESPERANZA ARIZPE VALLEJO	\$0.00	\$0.00	\$93,451.14	\$163,451.14	\$0.00	\$70,000.00
A	2119-001-00E10013	MIGUEL ANGEL GARCIA CERDA	\$0.00	\$0.00	\$73,000.00	\$160,341.56	\$0.00	\$87,341.56
A	2119-001-00E10025	ALBERTO IBARRA BASURTO	\$0.00	\$149,174.50	\$149,174.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E10029	JOEL GUTIERREZ DELGADO	\$0.00	\$0.00	\$61,208.66	\$109,208.66	\$0.00	\$48,000.00
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$0.00	\$0.00	\$0.00	\$29,543.22
A	2119-001-00E10127	VALDES FLORES MARIA AUXILIADORA	\$0.00	\$0.00	\$70,000.00	\$127,207.58	\$0.00	\$57,207.58
A	2119-001-00E10130	MARIA TERESA TABOADA MIER	\$0.00	\$140,297.06	\$140,297.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$113,323.06	\$113,323.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$7,459.98	\$0.00	\$0.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$2,800.90	\$0.00	\$2,800.90
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$0.00	\$0.00	\$0.00	\$3,204.96
A	2119-001-00E10295	FLORENTINO BALDERAS ONTIVEROS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E10323	SILVIA PATRICIA CASTILLO ROJAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10356	ALBERTO DAVILA DOMINGUEZ	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$12,950.07	\$49,908.46	\$44,702.69	\$0.00	\$7,744.30
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$60,000.00	\$236,579.49	\$0.00	\$179,162.81
A	2119-001-00E10391	MEDRANO LONGORIA CARMEN AIDE	\$0.00	\$0.00	\$60,000.00	\$184,178.50	\$0.00	\$124,178.50
A	2119-001-00E10407	LYDIA GUADALUPE GARCIA GRIMALDO	\$0.00	\$0.00	\$156,112.46	\$156,112.46	\$0.00	\$0.00
A	2119-001-00E10427	SEÑEZ ARANDA RAYMUNDO	\$0.00	\$89,695.98	\$89,695.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E10433	JUAN MANUEL BEZARES TREJO	\$0.00	-\$15,000.00	\$177,177.07	\$177,177.07	\$0.00	-\$15,000.00
A	2119-001-00E10442	OLIVIA RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$50,000.00	\$216,199.70	\$0.00	\$166,199.70
A	2119-001-00E10487	GUSTAVO DE LEON MUÑIZ	\$0.00	\$0.00	\$118,756.95	\$118,756.95	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E10609	RAMOS LEOS RITO	\$0.00	\$0.00	\$65,000.00	\$148,748.97	\$0.00	\$83,748.97
A	2119-001-00E10614	MARIA DEL CARMEN LOPEZ TOVAR	\$0.00	\$0.00	\$80,000.00	\$126,587.32	\$0.00	\$46,587.32
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$80,000.00	\$127,397.03	\$0.00	\$47,397.03
A	2119-001-00E10633	IRMA HERNANDEZ CABRAL	\$0.00	\$0.00	\$100,000.00	\$146,341.10	\$0.00	\$46,341.10
A	2119-001-00E10637	GUADALUPE VALDES MORALES	\$0.00	\$0.00	\$30,000.00	\$182,777.60	\$0.00	\$152,777.60
A	2119-001-00E10662	FILIBERTO CARMONA BUSTOS	\$0.00	\$0.00	\$83,123.40	\$109,123.40	\$0.00	\$26,000.00
A	2119-001-00E10680	JOSE CARLOS MARTINEZ GALVAN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E10699	MARCELINO BRONDO LUNA	\$0.00	\$0.00	\$160,566.82	\$160,566.82	\$0.00	\$0.00
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$0.00	\$0.00	\$0.00	\$53,372.87
A	2119-001-00E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$21,697.65	\$0.00	\$0.00	\$0.00	\$21,697.65
A	2119-001-00E10770	GARCIA VASQUEZ RAUL	\$0.00	\$0.00	\$80,000.00	\$123,575.05	\$0.00	\$43,575.05
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E10889	EDITH REYNA CEDILLO	\$0.00	\$0.00	\$50,000.00	\$142,537.85	\$0.00	\$92,537.85
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00E10930	ANGELICA MARIA ESPINOSA SOLIS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E10950	JUANA LETICIA LEON WONG	\$0.00	\$0.00	\$46,500.00	\$140,279.31	\$0.00	\$93,779.31
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	\$10,000.00	\$5,000.00	\$0.00	\$2,475.00
A	2119-001-00E10960	ROXANA JULIETA ARREOLA GONZALEZ	\$0.00	\$0.00	\$144,000.00	\$162,903.09	\$0.00	\$18,903.09
A	2119-001-00E10969	JORGE POSADA RUIZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E10993	JESUS MARTINEZ VALDEZ	\$0.00	\$0.00	\$50,000.00	\$115,875.50	\$0.00	\$65,875.50
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	2119-001-00E11163	GARRIDO BAROCIO OLGA	\$0.00	\$0.00	\$104,787.36	\$104,787.36	\$0.00	\$0.00
A	2119-001-00E11175	MARIA GUADALUPE REYES VAZQUEZ	\$0.00	\$0.00	\$50,000.00	\$159,138.54	\$0.00	\$109,138.54
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	\$68,664.28	\$56,955.08	\$0.00	\$300.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$0.00	\$0.00	-\$1,485.50
A	2119-001-00E11246	MARIA DE LOURDES DELGADO QUISTIAN	\$0.00	\$0.00	\$137,028.28	\$137,028.28	\$0.00	\$0.00
A	2119-001-00E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$60,900.00	\$185,900.53	\$0.00	\$125,000.53
A	2119-001-00E11253	ALEJANDRA GRACIA TOSTADO	\$0.00	\$0.00	\$80,000.00	\$136,510.30	\$0.00	\$56,510.30
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$3,987.63	\$0.00	\$0.00	\$0.00	\$3,987.63
A	2119-001-00E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$0.00	\$169,273.34	\$0.00	\$169,273.34
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$87,833.93	\$131,833.93	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	\$0.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$52,699.26	\$48,764.79	\$30,000.00	\$0.00	\$33,934.47
A	2119-001-00E11391	ROSELA ESCOBEDO GARAY	\$0.00	\$0.00	\$70,000.00	\$146,320.08	\$0.00	\$76,320.08
A	2119-001-00E11428	JUAN ARTURO HIDALGO MIRANDA	\$0.00	\$0.00	\$133,234.42	\$133,234.42	\$0.00	\$0.00
A	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$43,435.94	\$43,435.94	\$0.00	\$0.00	\$0.00
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	\$90,043.89	\$0.00	\$0.00	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E11479	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	\$37,792.62	\$0.00	\$0.00	\$0.00
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	\$174,436.36	\$174,436.36	\$0.00	\$0.00
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	\$164,537.07	\$194,153.31	\$0.00	\$86,192.88
A	2119-001-00E11544	MARIA JOSEFA CORTES SANCHEZ	\$0.00	\$0.00	\$105,000.00	\$166,076.79	\$0.00	\$61,076.79
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$724.31	\$0.00	\$0.00	\$0.00	\$724.31
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$0.00	\$0.00	\$0.00	\$1,122.75
A	2119-001-00E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$105,000.00	\$152,101.63	\$0.00	\$47,101.63
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$179,460.27	\$788,247.75	\$741,426.84	\$0.00	-\$226,281.18
A	2119-001-00E11713	LUIS ENRIQUE BLANCO JARA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	-\$83.00	\$9,000.00	\$9,000.00	\$0.00	-\$83.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00E11903	VICTOR MANUEL MORENO AVALOS	\$0.00	\$0.00	\$63,000.00	\$154,872.30	\$0.00	\$91,872.30
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$5,800.00	\$55,544.89	\$55,544.89	\$0.00	\$5,800.00
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$65,868.53	\$132,749.31	\$91,126.24	\$0.00	\$24,245.46
A	2119-001-00E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$96,032.40	\$108,282.40	\$0.00	\$12,250.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$25,113.99	\$25,113.99	\$0.00	\$0.00
A	2119-001-00E12132	EVA MENDIOLA RESENDIZ	\$0.00	\$0.00	\$80,000.00	\$129,534.53	\$0.00	\$49,534.53
A	2119-001-00E12188	GLORIA ANGELICA RODRIGUEZ SOTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$11,146.61	\$93,203.17	\$84,956.55	\$0.00	\$2,899.99
A	2119-001-00E12229	RAFAEL CONTRERAS MARTINEZ	\$0.00	\$0.00	\$126,169.78	\$126,169.78	\$0.00	\$0.00
A	2119-001-00E12286	JOSE JUAN MORELOS VAZQUEZ	\$0.00	\$0.00	\$123,087.85	\$123,087.85	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$119,336.13	\$119,336.13	\$0.00	\$0.00
A	2119-001-00E12357	FRANCISCO JAVIER DORANTES MONSIVAIS	\$0.00	\$0.00	\$86,147.57	\$86,147.57	\$0.00	\$0.00
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$107,230.64	\$107,230.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$78,595.21	\$11,000.00	\$11,000.00	\$0.00	\$78,595.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$484,808.81	\$1,083,940.94	\$986,901.92	\$0.00	\$387,769.79
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12453	LUIS FERNANDO RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$48,069.92	\$48,069.92	\$0.00	\$0.00
A	2119-001-00E12599	GLORIA ARACELI DENA GONZALEZ	\$0.00	\$0.00	\$102,955.92	\$102,955.92	\$0.00	\$0.00
A	2119-001-00E12687	LILIA HERRERA REYES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12694	JESUS EDUARDO CORPUS RUIZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$80,978.52	\$168,454.17	\$120,999.92	\$0.00	\$33,524.27
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E12749	ALBERTO CAVAZOS PIÑA	\$0.00	\$0.00	\$28,546.00	\$28,546.00	\$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	\$15,661.18	\$15,661.18	\$0.00	\$0.00
A	2119-001-00E12867	JOSE ANGEL MEDINA MARTINEZ	\$0.00	\$0.00	\$82,823.76	\$82,823.76	\$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	2119-001-00E12978	ANDRES LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$90,000.00	\$135,988.83	\$0.00	\$45,988.83
A	2119-001-00E13000	SONIA JARAMILLO CARRIZALES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$134,616.41	\$372,245.61	\$257,878.03	\$0.00	\$20,248.83
A	2119-001-00E13071	ALEJANDRA MORENO SANCHEZ	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$8,198.54	\$8,198.54	\$0.00	\$37,021.48
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$16,236.81	\$16,236.81	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$100,000.00	\$100,000.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13203	PEDRO LAZARO GARCIA HERNANDEZ	\$0.00	\$0.00	\$10,000.00	\$128,821.54	\$0.00	\$118,821.54
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	-\$1.50
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$21,573.37	\$107,161.57	\$91,309.62	\$0.00	\$5,721.42
A	2119-001-00E13285	SERGIO GERARDO NUÑEZ FLORES	\$0.00	\$0.00	\$20,000.00	\$137,445.27	\$0.00	\$117,445.27
A	2119-001-00E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$36,157.00	\$36,157.00	\$0.00	\$0.00
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$9,697.92	\$12,652.41	\$12,652.41	\$0.00	\$9,697.92
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$60,284.61	\$962,252.84	\$901,968.23	\$0.00	\$0.00
A	2119-001-00E13423	MARCO ANTONIO AGUIRRE RAMOS	\$0.00	\$0.00	\$53,000.00	\$139,400.03	\$0.00	\$86,400.03
A	2119-001-00E13461	ESTRADA JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$738,146.29	\$630,000.00	\$0.00	\$0.00	\$108,146.29
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	\$34,724.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$286,599.23	\$819,612.67	\$887,104.28	\$0.00	-\$219,107.62
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$16,724.40	\$113,379.49	\$116,255.49	\$0.00	\$19,600.40
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$34,437.67	\$0.00	\$0.00	\$0.00	\$34,437.67
A	2119-001-00E13674	SANDRA LUZ HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$36,000.00	\$156,257.42	\$0.00	\$120,257.42
A	2119-001-00E13687	ALFREDO VAZQUEZ ROSALES	\$0.00	\$0.00	\$53,750.00	\$64,350.83	\$0.00	\$10,600.83
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$391.57	\$127,756.00	\$127,756.00	\$0.00	\$391.57
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$27,700.00	\$35,582.61	\$17,882.61	\$0.00	\$10,000.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$80,514.82	\$80,514.82	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$399.19	\$0.00	\$0.00	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$9,038.01	\$100,970.77	\$142,970.77	\$0.00	\$51,038.01

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$15,936.63	\$275,645.23	\$242,448.01	\$0.00	-\$17,260.59
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,628.00	\$131,296.00	\$129,148.00	\$0.00	\$5,480.00
A	2119-001-00E13858	FELIPE ERNESTO MONTES GUERRERO	\$0.00	\$0.00	\$70,000.00	\$150,136.45	\$0.00	\$80,136.45
A	2119-001-00E13921	JUANA MARIA BARRIOS VALENZUELA	\$0.00	\$0.00	\$70,000.00	\$134,120.38	\$0.00	\$64,120.38
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$35,365.42	\$53,245.84	\$17,880.42	\$0.00	\$0.00
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$43,998.00	\$43,998.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$8,013.00	\$81,672.61	\$354,984.76	\$0.00	\$281,325.15
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$0.00	\$0.00	\$0.00	\$95,427.18
A	2119-001-00E14019	JUAN DE DIOS ESPINOSA CRUZ	\$0.00	\$0.00	\$87,988.85	\$87,988.85	\$0.00	\$0.00
A	2119-001-00E14039	DINA CALDERON TORRES	\$0.00	\$0.00	\$80,000.00	\$121,765.41	\$0.00	\$41,765.41
A	2119-001-00E14090	JUAN MANUEL ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$83,762.71	\$83,762.71	\$0.00	\$0.00
A	2119-001-00E14119	OSCAR LOPEZ RAMOS	\$0.00	\$0.00	\$95,043.95	\$95,043.95	\$0.00	\$0.00
A	2119-001-00E14156	CRISTINA GRACIELA BONILLA GONZALEZ	\$0.00	\$0.00	\$80,000.00	\$123,084.12	\$0.00	\$43,084.12
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$15,000.00	\$20,800.00	\$0.00	\$5,800.00
A	2119-001-00E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,000.00	\$1,361.00	\$1,361.00	\$0.00	-\$3,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$78,552.80	\$78,552.80	\$0.00	\$0.00
A	2119-001-00E14246	LAURA ESTELA VELAZQUEZ OROZCO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$43,608.82	\$0.00	\$0.00	\$0.00	\$43,608.82
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$236,801.84	\$236,801.84	\$0.00	\$0.00
A	2119-001-00E14307	GERARDO NAJERA SANCHEZ	\$0.00	\$0.00	\$71,255.63	\$71,255.63	\$0.00	\$0.00
A	2119-001-00E14318	SANCHEZ DIAZ YOLANDA	\$0.00	\$0.00	\$33,900.00	\$68,200.72	\$0.00	\$34,300.72
A	2119-001-00E14323	ALEJANDRA ARELLANO VILLARREAL	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$377,141.53	\$345,141.53	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$0.00	\$0.00	\$0.00	\$48,261.80
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$78.00	\$91,905.62	\$91,905.62	\$0.00	-\$78.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	-\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	-\$105,000.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$29,401.43	\$70,947.90	\$56,944.11	\$0.00	\$15,397.64
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$77,605.15	\$155,817.98	\$78,212.83	\$0.00	\$0.00
A	2119-001-00E14501	ANA LUCIA TREVIÑO CANO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
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	\$128,691.00	\$134,759.94	\$0.00	\$17,880.54
A	2119-001-00E14567	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$0.00	\$13,908.40	\$13,908.40	\$0.00	\$0.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$34,727.29	\$151,040.72	\$128,051.53	\$0.00	\$11,738.10
A	2119-001-00E14581	AVILA RAMIREZ RAMIRO	\$0.00	\$0.00	\$52,035.68	\$52,035.68	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$8,625.50	\$8,625.50	\$0.00	\$0.00
A	2119-001-00E14592	SOTO LOPEZ MAURA ESTHER	\$0.00	\$0.00	\$7,251.60	\$7,251.60	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$607.84	\$0.00	\$607.84
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$34,069.05	\$54,003.73	\$32,073.58	\$0.00	\$12,138.90
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$0.00	\$0.00	\$0.00	\$54,485.73
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$16,849.86	\$139,659.77	\$122,809.91	\$0.00	\$0.00
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$40,479.86	\$293,586.44	\$306,794.37	\$0.00	\$53,687.79
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	2119-001-00E14822	JUANA FLORES ARRIAGA	\$0.00	\$0.00	\$3,969.36	\$3,969.36	\$0.00	\$0.00
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$95,898.78	\$119,898.78	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E14844	MINERVA ALCALA VAZQUEZ	\$0.00	\$0.00	\$108,468.18	\$108,468.18	\$0.00	\$0.00
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	-\$15,369.11	\$0.00	\$0.00	\$0.00	-\$15,369.11
A	2119-001-00E14878	JOSE REYES QUIÑONES FLORIANO	\$0.00	\$0.00	\$50,000.00	\$144,195.90	\$0.00	\$94,195.90
A	2119-001-00E14905	LAURA ELIA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$76,163.25	\$76,163.25	\$0.00	\$0.00
A	2119-001-00E14907	MARIA GUADALUPE NAVARRO GARCIA	\$0.00	\$0.00	\$72,055.80	\$108,055.80	\$0.00	\$36,000.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$30,400.00	\$30,400.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$3,707.94	\$3,707.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$8,260.93	\$80,353.22	\$77,288.76	\$0.00	\$5,196.47
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15036	MARTINEZ LOPEZ YOLANDA	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E15045	NORMA ARACELI ROJAS NIÑO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$107,337.90	\$0.00	\$0.00	\$0.00	\$107,337.90
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$2,355.43	\$122,383.79	\$127,987.69	\$0.00	\$7,959.33
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	2119-001-00E15135	HORTENCIA TOVAR GUERRERO	\$0.00	\$0.00	\$45,570.38	\$45,570.38	\$0.00	\$0.00
A	2119-001-00E15188	RUTH GONZALEZ DELGADO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00E15214	MARIA EMMA PEREZ GONZALEZ	\$0.00	\$0.00	\$45,799.52	\$45,799.52	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$34,434.52	\$61,200.00	\$57,000.00	\$0.00	\$30,234.52
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$4,370.00	\$4,370.00	\$0.00	\$0.00
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$9,212.00	\$9,212.00	\$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	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$66,274.12	\$66,274.12	\$0.00	\$0.00
A	2119-001-00E15298	CECILIA DIAZ DE LA PEÑA	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$96,302.35	\$96,302.35	\$0.00	\$0.00
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$3,839.40	\$0.00	\$0.00	\$0.00	\$3,839.40
A	2119-001-00E15392	JUAN ANTONIO MONSIVAIS MARTINEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E15393	JOVITA ESCOBEDO GARAY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15409	ISMAEL DOMINGUEZ ORTIZ	\$0.00	\$0.00	\$56,923.62	\$56,923.62	\$0.00	\$0.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$22,520.00	\$22,520.00	\$0.00	\$0.00
A	2119-001-00E15456	ANTONIO RUBALCAVA DIAZ	\$0.00	\$0.00	\$114,644.23	\$114,644.23	\$0.00	\$0.00
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$77,399.32	\$77,399.32	\$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	\$42,670.00	\$42,670.00	\$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	2119-001-00E15514	FELIPE GERARDO SANTIAGO JARAMILLO ARGIL	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$11,390.00	\$11,390.00	\$0.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E15595	VERTIZ FELIX KARLA	\$0.00	\$0.00	\$24,078.92	\$24,078.92	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$50,705.20	\$59,307.00	\$8,601.80	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15638	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	\$215,451.64	\$211,760.54	\$0.00	\$22,354.68
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	2119-001-00E15680	RODRIGUEZ VALDES ROSALINDA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$3,478.03	\$3,478.03	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$0.00	\$0.00	\$0.00	\$51,531.27
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$50,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$2,142.68	\$2,142.68	\$0.00	\$0.00	\$0.00
A	2119-001-00E15823	ALMA ROSA GARCIA GARCIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$39,337.22	\$39,337.22	\$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	\$211,968.58	\$211,968.58	\$0.00	\$1,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$21,422.90	\$32,452.01	\$11,029.11	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$12,936.38	\$12,936.38	\$0.00	\$0.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3,135.80	\$27,974.84	\$27,974.84	\$0.00	\$3,135.80
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16043	CERVANTES HERNANDEZ CARLOS EDUARDO	\$0.00	\$0.00	\$240,346.91	\$294,466.97	\$0.00	\$54,120.06
A	2119-001-00E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$5,100.00	\$5,100.00	\$0.00	\$2,283.42
A	2119-001-00E16071	MOLINA DUQUE MARGARITA	\$0.00	\$0.00	\$42,377.12	\$79,477.12	\$0.00	\$37,100.00
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$38,000.00	\$38,000.00	\$0.00	\$56,056.51
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$194,546.03	\$194,546.03	\$0.00	\$0.00
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	\$33,299.02	\$33,299.02	\$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	2119-001-00E16203	LILIANA BARRERA JAYME	\$0.00	\$0.00	\$21,400.00	\$75,593.26	\$0.00	\$54,193.26
A	2119-001-00E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$70,366.28	\$70,366.28	\$0.00	\$0.00
A	2119-001-00E16210	GLORIA GRACIELA CASTRO ROCAMONTES	\$0.00	\$0.00	\$60,826.00	\$60,826.34	\$0.00	\$0.34
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$64,085.82	\$64,085.82	\$0.00	\$0.00
A	2119-001-00E16246	IRLANDA VALDES COVARRUBIAS	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$50,000.00
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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E16306	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	\$58,468.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E16317	ESPARZA SANCHEZ OSCAR	\$0.00	\$0.00	\$5,766.99	\$5,766.99	\$0.00	\$0.00
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	\$112,437.37	\$124,276.61	\$0.00	\$11,497.64
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$187,500.00	\$164,268.25	\$170,549.04	\$0.00	-\$181,219.21
A	2119-001-00E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
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	2119-001-00E16376	GARCIA DE LA FUENTE DAMARIS EUGENIA	\$0.00	\$0.00	\$45,492.04	\$45,492.04	\$0.00	\$0.00
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E16382	MARIO CRUZ SANCHEZ RABAGO	\$0.00	\$0.00	\$10,038.39	\$10,038.39	\$0.00	\$0.00
A	2119-001-00E16387	ANA MIREYA GARCIA SANCHEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$9,090.00	\$9,090.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$18,895.30	\$111,360.00	\$111,360.00	\$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	\$138,028.33	\$30,000.00	\$0.00	\$4,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	-\$19,014.51	\$0.00	\$0.00	\$0.00	-\$19,014.51
A	2119-001-00E16704	LEON RODRIGUEZ PASCUALA JULITA	\$0.00	\$0.00	\$11,598.83	\$11,598.83	\$0.00	\$0.00
A	2119-001-00E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
A	2119-001-00E16716	PADILLA GAMEZ JESUS ANGEL	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00E16719	HUGO REYES VALDEZ	\$0.00	\$0.00	\$51,680.00	\$63,362.92	\$0.00	\$11,682.92
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16733	JESUS JAVIER RODRIGUEZ ROBLES	\$0.00	\$0.00	\$54,743.75	\$54,743.75	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	-\$15,468.00	\$20,532.00	\$20,532.00	\$0.00	-\$15,468.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$9,827.19	\$9,827.19	\$0.00	\$0.00
A	2119-001-00E16793	CARLOS FERNANDO RODRIGUEZ SALAS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$40,363.72	\$40,363.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$0.00	\$0.00	\$0.00	\$5,221.89
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$107,777.27	\$0.00	\$107,777.27
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17015	CEDILLO RODRÍGUEZ VIOLETA A.	\$0.00	\$0.00	\$5,000.00	\$89,131.80	\$0.00	\$84,131.80
A	2119-001-00E17027	LUEVANOS LANDEROS CARLOS SAUL	\$0.00	\$26,676.09	\$0.00	\$0.00	\$0.00	\$26,676.09
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$17,073.05	\$17,073.05	\$0.00	\$0.00
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$22,721.59	\$0.00	\$0.00	\$0.00	\$22,721.59
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$30,895.34	\$238,656.31	\$216,895.16	\$0.00	\$9,134.19

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	-\$2,544.99	\$48,480.00	\$45,000.00	\$0.00	-\$6,024.99
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$8,496.36	\$6,500.01	\$0.00	\$0.00	\$1,996.35
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$354,478.45	\$132,693.30	\$134,391.70	\$0.00	\$356,176.85
A	2119-001-00E17411	JOSE IBARRA GONZALEZ	\$0.00	\$0.00	\$50,514.71	\$50,514.71	\$0.00	\$0.00
A	2119-001-00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$16,756.43	\$75,267.44	\$58,511.01	\$0.00	\$0.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$19,500.00	\$19,500.00	\$0.00	\$6,750.00
A	2119-001-00E33992	JUAN BERNABE LEOS OLGUIN	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$43,594.77	\$270,298.38	\$262,521.88	\$0.00	\$35,818.27
A	2119-001-00E34273	JUAN DE DIOS ACOSTA TORRES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E34274	MAXIMO HERRERA CABRERA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E34300	LUIS ENRIQUE BLANCO LUNA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E34509	AGUERO MARTINEZ JESSICA	\$0.00	\$2,218.00	\$2,218.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34576	FRANCISCO JAVIER MORENO HERRERA	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$0.00	\$0.00	\$0.00	\$49,254.38
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$13,781.94	\$25,128.81	\$38,061.12	\$0.00	-\$849.63
A	2119-001-00E34726	RICARDO FRANCO CEDILLO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E34776	MIGUEL SANCHEZ SOTERO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E35251	JOSE LUIS PARRA JUAREZ	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$0.00	\$72,694.37	\$72,694.37	\$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	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E35295	JESUS GAONA PEREZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$37,856.53	\$256,667.53	\$272,625.64	\$0.00	\$53,814.64
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$101,590.00	\$101,590.00	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$3,104.00	\$6,208.00	\$0.00	\$3,104.00
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	\$77,476.89	\$45,552.89	\$0.00	\$0.00
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E35419	LAZARO BALDERAS ONTIVEROS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$49,186.72	\$49,186.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$86,670.14	\$86,670.14	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$29,036.00	\$204,256.00	\$189,243.00	\$0.00	\$14,023.00
A	2119-001-00E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$100,000.00	\$100,000.00	\$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	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$2,517.66	\$87,676.35	\$85,158.69	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$12,139.00	\$12,139.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$28,124.05	\$28,124.05	\$28,124.05	\$0.00	\$28,124.05
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$3,955.00	\$4,103.98	\$4,103.98	\$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	2119-001-00E36083	NOEMI SILVIA MUÑOZ MARTINEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$62,189.80	\$882,455.89	\$838,909.79	\$0.00	\$18,643.70
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$21,690.00	\$21,690.00	\$0.00	\$0.00
A	2119-001-00E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$20,805.00	\$20,805.00	\$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	2119-001-00E36228	JESUS EDUARDO MUÑOZ SALAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$9,017.00	\$0.00	\$0.00	\$0.00	\$9,017.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$2,235.43	\$43,806.59	\$43,806.59	\$0.00	\$2,235.43
A	2119-001-00E36270	SAMUEL DE LA ROSA ESQUIVEL	\$0.00	\$0.00	\$45,843.95	\$45,843.95	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$73,431.24	\$73,431.24	\$0.00	\$0.00
A	2119-001-00E36284	HERIBERTO URBANO TORRES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$12,719.99	\$0.00	\$0.00	\$0.00	\$12,719.99
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00
A	2119-001-00E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$61,488.31	\$61,488.31	\$0.00	\$0.00
A	2119-001-00E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$1,044,081.84	\$1,048,038.64	\$0.00	\$3,956.80
A	2119-001-00E36351	MARIA EUGENIA LEOS VALDES	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$3,387.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E36397	JUAN JOSE PEREZ PLIEGO	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$9,000.00	\$26,770.00	\$17,770.00	\$0.00	\$0.00
A	2119-001-00E36507	GABRIELA CONTRERAS RODRIGUEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E36547	LAURA PATRICIA RAMOS DAVILA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00E36603	MUÑOZ FLORES JOSÉ ANGEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E36613	JOSE MARGARITO SAUCEDA TRUJILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$10,000.00	\$3,380.00	\$9,021.45	\$0.00	\$15,641.45
A	2119-001-00E36617	ARTURO RAFAEL GARCIA GONZALEZ	\$0.00	\$103,859.96	\$103,859.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E36646	LAURA IVETH MARTINEZ GARCIA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$2,009.93	\$0.00	\$0.00	\$0.00	\$2,009.93
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$27,853.61	\$27,853.61	\$0.00	\$0.00
A	2119-001-00E36721	JUAN GUTIERREZ ROJAS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E36732	LUIS FERNANDO ARGUELLO ZUÑIGA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$41,361.65	\$159,385.50	\$125,775.25	\$0.00	\$7,751.40
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	-\$9,158.63	\$64,700.76	\$79,022.41	\$0.00	\$5,163.02
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$155,705.42	\$341,175.96	\$275,553.93	\$0.00	\$90,083.39
A	2119-001-00E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$3,137.13	\$0.00	\$0.00	\$0.00	\$3,137.13





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E36886	EDUARDO DAVID BLANCO LUNA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$22,584.78	\$0.00	\$0.00	\$0.00	\$22,584.78
A	2119-001-00E36931	MANUEL REYES NORIEGA	\$0.00	\$0.00	\$16,448.00	\$16,448.00	\$0.00	\$0.00
A	2119-001-00E36939	HUGO GERARDO ROJAS NIÑO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$41,712.85	\$41,712.85	\$0.00	\$0.00
A	2119-001-00E36945	ADELA GARCIA CERDA	\$0.00	\$0.00	\$29,438.59	\$29,438.59	\$0.00	\$0.00
A	2119-001-00E36952	FRANCISCO GREGORIO VALDES BUSTOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$4,935.00	\$21,569.00	\$21,569.00	\$0.00	\$4,935.00
A	2119-001-00E36972	CYNTHIA MARGARITA GUTIERREZ CASTRO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
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	2119-001-00E37102	ORDOÑEZ MURO JUAN MANUEL	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
A	2119-001-00E37113	ARMANDO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$46,886.18	\$46,886.18	\$0.00	\$0.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,683.00	\$6,683.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$1,949.20	\$12,000.00	\$12,000.00	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$152,218.47	\$129,503.11	\$164,939.61	\$0.00	\$187,654.97
A	2119-001-00E37201	ELOYNA GUADALUPE LOPEZ CONTRERAS	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$607.97	\$17,573.52	\$17,573.52	\$0.00	\$607.97
A	2119-001-00E37266	JOEL RAMIREZ CASTAÑUELA	\$0.00	\$6,733.46	\$133,670.69	\$127,037.23	\$0.00	\$100.00
A	2119-001-00E37274	LINAJE TREVIÑO MARIA DOLORES	\$0.00	\$20,171.08	\$20,171.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$4,000.00	\$2,925.95	\$2,925.95	\$0.00	\$4,000.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$2,500.00	\$12,000.00	\$12,000.00	\$0.00	\$2,500.00
A	2119-001-00E37450	ALEJANDRO SALAS GONZALEZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$27,879.13	\$127,827.48	\$106,868.81	\$0.00	\$6,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$57,604.32	\$57,604.32	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$65,675.97	\$680,293.56	\$680,677.45	\$0.00	\$66,059.86
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70455	MARTHA OFELIA SOSA LEIJA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$2,803.47	\$0.00	\$0.00	\$0.00	\$2,803.47
A	2119-001-00E70716	LUCIA GUADALUPE TORRES SOTO	\$0.00	\$4,961.12	\$0.00	\$0.00	\$0.00	\$4,961.12
A	2119-001-00E70908	CASTAÑEDA RENDEROS OMAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E70923	CHRISTIAN EDUARDO VERA GARZA	\$0.00	\$0.00	\$4,372.93	\$4,372.93	\$0.00	\$0.00
A	2119-001-00E70947	LUIS ALFONSO HERNANDEZ CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$5,298.04	\$0.00	\$5,298.04
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00	\$7,120.20
A	2119-001-00E71085	GEORGINA KARINA ESTRADA LOPEZ	\$0.00	\$0.00	\$3,508.08	\$3,508.08	\$0.00	\$0.00
A	2119-001-00E71129	MAYRA RAMOS LOPEZ	\$0.00	\$0.00	\$6,923.03	\$6,923.03	\$0.00	\$0.00
A	2119-001-00E71155	GUADALUPE HERNANDEZ GAITAN	\$0.00	\$0.00	\$104,537.66	\$104,537.66	\$0.00	\$0.00
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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$0.00	\$0.00	\$0.00	\$14,846.69
A	2119-001-00E71276	ERIKA HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$14,027.47	\$14,027.47	\$0.00	\$0.00
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$12,418.18	\$0.00	\$0.00	\$0.00	\$12,418.18
A	2119-001-00E71285	MARIA VIRGINIA COMPEAN GUTIERREZ	\$0.00	\$0.00	\$30,002.33	\$30,002.33	\$0.00	\$0.00
A	2119-001-00E71309	VIRIDIANA MARTINEZ DE LA FUENTE	\$0.00	\$64,658.25	\$64,658.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E71310	MARIA SUSANA GUILLERMO PEREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$5,600.00	\$25,600.00	\$20,000.00	\$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	2119-001-00E71582	GERSON ABDIEL ORTIZ CASTAÑEDA	\$0.00	\$0.00	\$9,377.46	\$9,377.46	\$0.00	\$0.00
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$0.00	\$0.00	\$0.00	\$9,738.79
A	2119-001-00E71650	KARLA CECILIA MARTINEZ ORTIZ	\$0.00	\$0.00	\$130,851.70	\$130,851.70	\$0.00	\$0.00
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$3,405.14	\$0.00	\$0.00	\$0.00	\$3,405.14
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$3,095.99	\$0.00	\$0.00	\$0.00	\$3,095.99
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$0.00	\$0.00	\$0.00	\$15,808.26
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$9,812.73	\$0.00	\$0.00	\$0.00	\$9,812.73
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$0.00	\$0.00	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$0.00	\$0.00	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$0.00	\$0.00	\$0.00	\$7,306.91
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$7,452.16	\$0.00	\$0.00	\$0.00	\$7,452.16
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$0.00	\$0.00	\$0.00	\$1,492.75
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$0.00	\$0.00	\$0.00	\$13,417.04
A	2119-001-00E71755	JESUS ALFREDO LOPEZ ROMERO	\$0.00	\$9,283.55	\$0.00	\$0.00	\$0.00	\$9,283.55
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$10,342.33	\$0.00	\$0.00	\$0.00	\$10,342.33
A	2119-001-00E71775	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	\$12,817.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$0.00	\$0.00	\$2,354.71	\$0.00	\$2,354.71
A	2119-001-00E71796	MARIA SOLEDAD DELABRA SALINAS	\$0.00	\$4,418.01	\$0.00	\$0.00	\$0.00	\$4,418.01
A	2119-001-00E71799	OLGA ISABEL ROSALES SADE	\$0.00	\$4,756.75	\$0.00	\$0.00	\$0.00	\$4,756.75
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$0.00	\$0.00	\$5,379.35	\$0.00	\$5,379.35
A	2119-001-00E71829	JULIO ANTONIO CORDOVA LOPEZ	\$0.00	\$6,419.66	\$0.00	\$0.00	\$0.00	\$6,419.66
A	2119-001-00E71836	BEATRIZ ADRIANA CARRILLO GUERRERO	\$0.00	\$0.00	\$9,596.17	\$9,596.17	\$0.00	\$0.00
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$4,769.32	\$0.00	\$0.00	\$0.00	\$4,769.32
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$14,414.35	\$0.00	\$0.00	\$0.00	\$14,414.35
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	-\$5,669.43	\$0.00	\$0.00	\$0.00	-\$5,669.43
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$1,790.12	\$0.00	\$0.00	\$0.00	\$1,790.12
A	2119-001-00E71863	ABRIL JAZMIN GOMEZ CARDONA	\$0.00	\$30,481.16	\$0.00	\$0.00	\$0.00	\$30,481.16
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00	\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71881	MARTINEZ CEPEDA SANDRA ARGELIA	\$0.00	\$0.00	\$4,076.17	\$4,076.17	\$0.00	\$0.00
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$0.00	\$0.00	\$4,616.12	\$0.00	\$4,616.12
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,994.56	\$0.00	\$4,994.56

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$7,565.39	\$0.00	\$0.00	\$0.00	\$7,565.39
A	2119-001-00E71936	OLIVIA ESCOBEDO RETIZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
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	2119-001-00E71984	ALMARAZ ARIAS OMAR HORACIO	\$0.00	\$0.00	\$7,005.78	\$7,005.78	\$0.00	\$0.00
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	\$37,242.55	\$0.00	\$0.00	\$0.00
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	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,809.48	\$0.00	\$3,809.48
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$9,371.29	\$0.00	\$0.00	\$0.00	\$9,371.29
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$10,794.88	\$21,589.76	\$10,794.88	\$0.00	\$0.00
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	2119-001-00E72069	JOSE RAUL BALLESTROS MORALES	\$0.00	\$0.00	\$9,563.70	\$9,563.70	\$0.00	\$0.00
A	2119-001-00E72073	CORONA RAMIREZ AMELIA LAURA	\$0.00	\$23,431.82	\$23,431.82	\$0.00	\$0.00	\$0.00
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$0.00	\$0.00	\$0.00	\$7,533.89
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$6,298.57	\$0.00	\$0.00	\$0.00	\$6,298.57
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$3,947.59	\$0.00	\$0.00	\$0.00	\$3,947.59
A	2119-001-00E72131	GARAY COVARRUBIAS ANA LIZBETH	\$0.00	\$0.00	\$0.00	\$967.15	\$0.00	\$967.15
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$3,247.12	\$0.00	\$0.00	\$0.00	\$3,247.12
A	2119-001-00E72142	ALMA VICTORIA CHAVARRIA GARCIA	\$0.00	\$0.00	\$7,194.75	\$7,194.75	\$0.00	\$0.00
A	2119-001-00E72165	ORTIZ YAÑEZ ADRIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,683.38	\$0.00	\$2,683.38
A	2119-001-00E72166	CARRILLO GARZA FABIOLA	\$0.00	\$0.00	\$0.00	\$4,816.28	\$0.00	\$4,816.28
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$0.00	\$0.00	\$3,412.73	\$0.00	\$3,412.73
A	2119-001-00E72183	LUIS EDUARDO RAMIREZ MONTEERRUBIO	\$0.00	\$0.00	\$7,911.21	\$7,911.21	\$0.00	\$0.00
A	2119-001-00E72188	MARA PATRICIA HERNANDEZ CORTEZ	\$0.00	\$0.00	\$79,321.13	\$79,321.13	\$0.00	\$0.00
A	2119-001-00E72193	MIGUEL GRIMALDO CASTILLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E72194	FERNANDA BERENICE OROZCO DOMINGUEZ	\$0.00	\$0.00	\$8,475.61	\$8,475.61	\$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	2119-001-00E72235	DIEGO ALEJANDRO DE LABRA FLORES	\$0.00	\$0.00	\$7,146.25	\$7,146.25	\$0.00	\$0.00
A	2119-001-00E72246	RAFAELA DOMDEY CARRANZA VALDEZ	\$0.00	\$0.00	\$8,078.45	\$8,078.45	\$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
A	2119-001-00E72348	GABRIELA CEPEDA HERNANDEZ	\$0.00	\$0.00	\$2,073.56	\$2,073.56	\$0.00	\$0.00
A	2119-001-00E72358	LUCERO LOPEZ PEREZ	\$0.00	\$0.00	\$102,828.53	\$102,828.53	\$0.00	\$0.00
A	2119-001-00E80787	RAQUEL SOSA GARCIA	\$0.00	\$0.00	\$7,545.26	\$7,545.26	\$0.00	\$0.00
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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E80917	CRUZ NIÑO ALMA DELIA	\$0.00	\$0.00	\$8,289.82	\$8,289.82	\$0.00	\$0.00
A	2119-001-00E81072	LUCY CRISTINA GARCIA MONTAÑEZ	\$0.00	\$0.00	\$2,311.96	\$2,311.96	\$0.00	\$0.00
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00	\$0.00	\$0.00	\$3,086.98
A	2119-001-00E81258	FABIOLA CALDERA GARCIA	\$0.00	\$0.00	\$3,764.85	\$3,764.85	\$0.00	\$0.00
A	2119-001-00E90230	CONCEPCION GUADALUPE AREVALO IGLESIAS	\$0.00	\$0.00	\$47,466.62	\$47,466.62	\$0.00	\$0.00
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	\$8,012.36	\$0.00	\$0.00	\$0.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$5,594.06	\$0.00	\$0.00	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$0.00	\$0.00	\$0.00	\$2,990.76
A	2119-001-00E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$7,392.00	\$70,747.83	\$92,891.59	\$0.00	\$29,535.76
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$14,027.00	\$138,649.20	\$177,433.99	\$0.00	\$52,811.79
A	2119-001-00E91267	RICARDO ORTIZ GUERRERO	\$0.00	\$27,348.00	\$27,348.00	\$27,348.00	\$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	\$15,528.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E91323	FRANCISCO JUAN GABINO MARTINEZ DELGADO	\$0.00	\$0.00	\$46,163.48	\$46,163.48	\$0.00	\$0.00
A	2119-001-00E91353	GUSTAVO DOMINGUEZ PEÑA	\$0.00	\$0.00	\$8,622.70	\$8,622.70	\$0.00	\$0.00
A	2119-001-00E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$2,500.00	\$28,410.00	\$30,910.00	\$0.00	\$5,000.00
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	\$8,240.96	\$16,074.90	\$0.00	\$21,292.33
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E91497	BRENDA YAHAIRA MORENO MASCORRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$5,523.00	\$11,997.50	\$23,995.00	\$0.00	\$17,520.50
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$6,635.58	\$23,109.47	\$16,473.89	\$0.00	\$0.00
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	\$222,265.14	\$222,265.14	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$45,900.02	\$45,900.02	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E91677	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$0.00	\$14,227.61	\$0.00	\$14,227.61
A	2119-001-00E91681	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$7,656.00	\$129,360.02	\$129,360.02	\$0.00	\$7,656.00
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$51,570.67	\$214,632.06	\$188,061.39	\$0.00	\$25,000.00
A	2119-001-00E91758	PAULO CESAR VARGAS VILLEGAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$0.00	\$0.00	\$0.00	\$13,221.91
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$0.00	\$0.00	\$0.00	\$16,053.04
A	2119-001-00E91885	ABEL RODRIGUEZ MENDOZA	\$0.00	\$0.00	\$28,532.00	\$28,532.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$153,921.23	\$153,921.23	\$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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$11,123.38	\$11,123.38	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$56,286.35	\$221,742.39	\$214,218.76	\$0.00	\$48,762.72
A	2119-001-00E91993	URQUIZO MONTES URIEL	\$0.00	\$0.00	\$5,835.91	\$5,835.91	\$0.00	\$0.00
A	2119-001-00E92009	ABRAHAM ALVAREZ RAMIREZ	\$0.00	\$0.00	\$46,600.00	\$114,223.93	\$0.00	\$67,623.93
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$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	\$4,361.34	\$2,180.67	\$0.00	\$0.00
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$334,036.29	\$357,077.03	\$0.00	\$23,040.74
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$16,028.91	\$279,028.37	\$279,028.37	\$0.00	\$16,028.91
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92353	FEDERICO JORDAN GOMEZ	\$0.00	\$0.00	\$13,882.06	\$13,882.06	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92362	CRISTINA GONZALEZ PALACIOS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$1,041.00	\$1,041.00	\$0.00	\$0.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$13,920.00	\$32,020.00	\$18,100.00	\$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	\$556.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$11,863.91	\$0.00	\$0.00	\$0.00	\$11,863.91
A	2119-001-00E92532	ALMA LILIANA SANTIESTEBAN ALMAGUER	\$0.00	\$0.00	\$26,000.00	\$82,811.76	\$0.00	\$56,811.76
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$45,100.60	\$162,075.09	\$148,975.09	\$0.00	\$32,000.60
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$0.00	\$0.00	\$0.00	\$3,862.90
A	2119-001-00E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$279,028.37	\$279,028.37	\$0.00	\$0.00
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	\$29,015.62	\$24,822.36	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92617	NUÑEZ UDAVE LAURA FABIOLA	\$0.00	\$4,305.00	\$7,930.50	\$3,625.50	\$0.00	\$0.00
A	2119-001-00E92619	TOMAS VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$32,446.60	\$89,955.44	\$89,955.44	\$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	2119-001-00E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$4,028.83
A	2119-001-00E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$0.00	\$0.00	\$2,137.35	\$0.00	\$2,137.35
A	2119-001-00E92742	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E92764	CARDONA CHAVARRIA JUAN MANUEL	\$0.00	\$0.00	\$20,776.36	\$41,552.72	\$0.00	\$20,776.36
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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92789	DALIA REYES VALDES	\$0.00	\$15,000.00	\$15,000.00	\$10,500.00	\$0.00	\$10,500.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$3,754.04	\$0.00	\$0.00	\$0.00	\$3,754.04
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$6,180.00	\$6,180.00	\$0.00	\$0.00
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$5,899.31	\$0.00	\$0.00	\$0.00	\$5,899.31
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$8,545.53	\$0.00	\$0.00	\$0.00	\$8,545.53
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92974	SAUCEDO GARCIA BRENDA CRISTINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00E92988	CHARLES GARCIA JESUS ALEJANDRO	\$0.00	\$0.00	\$1,249.47	\$1,249.47	\$0.00	\$0.00
A	2119-001-00E93043	KARLA AIDEE VILLANUEVA HERNANDEZ	\$0.00	\$0.00	\$810.37	\$810.37	\$0.00	\$0.00
A	2119-001-00E93062	ERIKA LIZETH RIVERA BERNAL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
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	2119-001-00E93119	MOREIRA MORENO RAFAELA	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$52,129.34	\$220,920.47	\$290,895.35	\$0.00	\$122,104.22
A	2119-001-00E93170	ANA MARIA MARQUEZ GONZALEZ	\$0.00	\$0.00	\$46,850.50	\$46,850.50	\$0.00	\$0.00
A	2119-001-00E93188	E93188-VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$14,062.50	\$14,062.50	\$0.00	\$0.00
A	2119-001-00E93202	TEOFILO GONZALEZ PRUNEDA	\$0.00	\$0.00	\$25,675.09	\$25,675.09	\$0.00	\$0.00
A	2119-001-00E93232	HUMBERTO ANTELMO LUMBRERAS MATA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	2119-001-00E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$0.00	\$23,599.70	\$33,637.37	\$0.00	\$10,037.67
A	2119-001-00E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$3,905.27	\$3,905.27	\$0.00	\$0.00
A	2119-001-00E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93452	IVAN ANTONIO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$9,348.26	\$0.00	\$0.00	\$0.00	\$9,348.26
A	2119-001-00E93482	TOVAR MARTINEZ ADRIANA LIZETH	\$0.00	\$0.00	\$8,688.40	\$8,688.40	\$0.00	\$0.00
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$9,504.51	\$0.00	\$0.00	\$0.00	\$9,504.51
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$3,306.61	\$6,613.22	\$0.00	\$3,306.61
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$6,120.50	\$480.00	\$480.00	\$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	\$20,735.00	\$20,735.00	\$0.00	\$0.00
A	2119-001-00E93649	VICTOR DAVID REYES IRACHETA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E93656	ISMAEL VAZQUEZ MORALES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93658	CARLOS ORLANDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$0.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$3,935.93	\$3,935.93	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$202,761.35	\$202,761.35	\$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	\$70,925.19	\$69,279.18	\$0.00	\$0.00
A	2119-001-00E93749	SALAZAR TREVIÑO CECILIA GUADALUPE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93751	KAREN ANGELICA GARCIA ALVIZO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E93758	JESUS LOPEZ HERNANDEZ	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E93764	JESUS EDUARDO HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$0.00	\$0.00	\$0.00	\$13,776.88
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$1,962.91	\$0.00	\$0.00	\$0.00	\$1,962.91
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E93856	ZAMORA HERRERA CARLOS EDUARDO	\$0.00	\$0.00	\$28,744.22	\$28,744.22	\$0.00	\$0.00
A	2119-001-00E93864	JOSELINE ZAHARAY GONZALEZ GUTIERREZ	\$0.00	\$0.00	\$30,281.28	\$30,281.28	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	-\$23,397.52	\$0.00	\$23,397.52	\$0.00	\$0.00
A	2119-001-00E93903	JOSE MARIA GONZALEZ SAUCEDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$3,086.89	\$0.00	\$0.00	\$0.00	\$3,086.89
A	2119-001-00E93920	MARTIN DIAZ MIGUEL ANGEL	\$0.00	\$3,471.64	\$0.00	\$3,471.64	\$0.00	\$6,943.28
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$4,090.55	\$0.00	\$0.00	\$0.00	\$4,090.55
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E93962	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$50,220.00	\$0.00	\$0.00	\$0.00	\$50,220.00
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$51,467.17	\$51,467.17	\$0.00	\$0.00
A	2119-001-00E94044	JULIO CESAR VILLARREAL MEZA	\$0.00	\$0.00	\$43,592.41	\$43,592.41	\$0.00	\$0.00
A	2119-001-00E94062	CARLOS MENA REYES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$114,677.40	\$0.00	\$0.00	\$0.00	\$114,677.40
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$6,000.00	\$18,164.50	\$57,337.01	\$0.00	\$45,172.51
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	2119-001-00E94167	REYES LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$96,201.54	\$93,704.06	\$120,762.29	\$0.00	\$123,259.77
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$18,724.46	\$0.00	\$0.00	\$0.00	\$18,724.46
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$0.00	\$0.00	\$0.00	\$13,293.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$0.00	\$0.00	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$0.00	\$0.00	\$0.00	\$5,613.11
A	2119-001-00E94489	LUIS ALEJANDRO ARRIAGA FUENTES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$0.00	\$0.00	\$0.00	\$2,497.80

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$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	2119-001-00E94538	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$4,619.67	\$4,619.67	\$0.00	\$0.00
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$49,517.00	\$49,517.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$56,422.51	\$56,422.51	\$0.00	\$0.00
A	2119-001-00E94566	ODILA TORRES VARGAS	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$0.00	\$0.00	\$0.00	\$8,382.58
A	2119-001-00E94687	EDGAR GUILLERMO SOLIS PERALES	\$0.00	\$0.00	\$119,933.92	\$119,933.92	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$9,072.00	\$232,063.75	\$241,718.61	\$0.00	\$18,726.86
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$1,044.45	\$0.00	\$0.00	\$0.00	\$1,044.45
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$13,338.72	\$0.00	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$5,139.16	\$0.00	\$0.00	\$0.00	\$5,139.16
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$15,602.00
A	2119-001-00E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$33,560.84	\$11,939.00	\$16,368.00	\$0.00	\$37,989.84
A	2119-001-00E94832	SERGIO ARTURO SOLIS PERALES	\$0.00	\$0.00	\$72,775.22	\$72,775.22	\$0.00	\$0.00
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$1,312.92	\$185,341.37	\$185,341.37	\$0.00	\$1,312.92
A	2119-001-00E94848	KARLA CECILIA CUELLAR FERMIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$503.26	\$0.00	\$0.00	\$0.00	\$503.26
A	2119-001-00E94891	HECTOR JAIR CISNEROS OYERVIDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$320,000.00	\$420,000.00	\$0.00	\$100,000.00
A	2119-001-00E94896	GERARDO IVAN MARTINEZ FAHARA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	2119-001-00E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
A	2119-001-00E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$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	2119-001-00E94973	ANDREA GUADALUPE BORREGO SAN MIGUEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$40,781.07	\$474,350.29	\$507,963.23	\$0.00	\$74,394.01
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$21,109.56	\$21,109.56	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$32,052.72	\$0.00	\$0.00	\$0.00	\$32,052.72
A	2119-001-00E95014	BLANCO CANALES MARIA LUCIA	\$0.00	\$0.00	\$333,091.96	\$333,091.96	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$118,052.04	\$945,069.06	\$976,819.00	\$0.00	\$149,801.98
A	2119-001-00E95043	BERTHA VERONICA FRAUSTRO CASTILLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95072	TANIA MARISOL RODRIGUEZ HUITRON	\$0.00	\$13,870.80	\$0.00	\$0.00	\$0.00	\$13,870.80
A	2119-001-00E95092	BARRERA CABALLERO ANGELICA MARGARITA	\$0.00	\$0.00	\$19,320.00	\$19,320.00	\$0.00	\$0.00
A	2119-001-00E95095	VELAZQUEZ MORALES NORMA ALICIA	\$0.00	\$0.00	\$2,220.45	\$2,220.45	\$0.00	\$0.00
A	2119-001-00E95114	JOSE MAURICIO ARIZMENDI AVILA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E95119	KARINA MARTINEZ SANCHEZ	\$0.00	\$0.00	\$60,263.24	\$60,263.24	\$0.00	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$31,122.12	\$31,122.12	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,925.34	\$0.00	\$0.00	\$0.00	\$10,925.34
A	2119-001-00E95147	MARLENE ELVIRA DE LA CRUZ FERNANDEZ	\$0.00	\$0.00	\$6,914.77	\$6,914.77	\$0.00	\$0.00
A	2119-001-00E95159	PEÑA HERNANDEZ MARIANA	\$0.00	\$0.00	\$0.00	\$8,198.85	\$0.00	\$8,198.85
A	2119-001-00E95177	DELGADILLO BRIONES JUANA	\$0.00	\$0.00	\$8,300.30	\$8,300.30	\$0.00	\$0.00
A	2119-001-00E95184	JULIA BERENICE ESPINOSA ESTRADA	\$0.00	\$0.00	\$59,200.00	\$59,200.00	\$0.00	\$0.00
A	2119-001-00E95192	MARTINEZ VAREA TIBERIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	2119-001-00E95212	PLACIDO HERNANDEZ MALACARA	\$0.00	\$0.00	\$0.00	\$4,026.93	\$0.00	\$4,026.93
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$62,111.00	\$62,111.00	\$0.00	\$30,514.83
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$0.00	\$0.00	\$6,229.73	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$14,230.92	\$0.00	\$0.00	\$0.00	\$14,230.92
A	2119-001-00E95277	DE LA FUENTE RAMOS ALEJANDRA	\$0.00	\$0.00	\$33,696.06	\$38,455.54	\$0.00	\$4,759.48
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$0.00	\$0.00	\$0.00	\$3,965.66
A	2119-001-00E95286	DULCE JUDITH GALVAN VELEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63
A	2119-001-00E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
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	\$7,200.02	\$7,200.02	\$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	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$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	\$137,857.23	\$144,984.05	\$0.00	\$7,126.82
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E95452	TRICIA ORTIZ PAZ	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95489	FABIAN SALOMÓN BIBIANA MAGALY INDOLINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$42,073.73	\$632,373.71	\$623,483.33	\$0.00	\$33,183.35
A	2119-001-00E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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	\$650,000.00	\$650,000.00	\$0.00	\$0.00
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$33,746.20	\$87,724.55	\$53,978.35	\$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	2119-001-00E95700	ROCIO ELIZABETH LUCIO MARTINEZ	\$0.00	\$0.00	\$12,017.79	\$12,017.79	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$227.80	\$0.00	\$0.00	\$0.00	\$227.80
A	2119-001-00E95729	ANA ROCIO SARAHI RIVERA CORTES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E95736	PUNTES 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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$29,634.20	\$0.00	\$0.00	\$0.00	\$29,634.20
A	2119-001-00E95841	EPIFANIO MARTINEZ ARRIAGA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
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	\$13,556.21	\$15,256.07	\$0.00	\$8,325.86
A	2119-001-00E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E95943	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$22,980.70	\$320,067.57	\$343,863.74	\$0.00	\$46,776.87
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$17,400.00	\$160,272.76	\$142,872.76	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$46,710.48	\$202,875.15	\$235,790.77	\$0.00	\$79,626.10
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$74,474.60	\$316,304.18	\$301,563.44	\$0.00	\$59,733.86
A	2119-001-00E95967	CAMARGO MARTINEZ ROGELIO	\$0.00	\$0.00	\$197,554.80	\$197,554.80	\$0.00	\$0.00
A	2119-001-00E95968	ARMANDO PLATA SAUCEDO	\$0.00	\$0.00	\$9,921.34	\$9,921.34	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$35,674.86	\$35,227.86	\$0.00	\$0.00	\$447.00
A	2119-001-00E95979	CARMEN SUGEY MARTINEZ	\$0.00	\$0.00	\$22,250.09	\$22,250.09	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	-\$10,950.18	\$0.00	\$10,950.18	\$0.00	\$0.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2119-001-00E95999	MARA RAMIREZ SAUCEDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E96000	ALVA GUTIERREZ GRACIELA ALEJANDRA	\$0.00	\$0.00	\$6,590.20	\$6,590.20	\$0.00	\$0.00
A	2119-001-00E96012	VILLARREAL ROMERO ANDREA ALEXANDRA	\$0.00	\$5,286.70	\$0.00	\$0.00	\$0.00	\$5,286.70
A	2119-001-00E96016	ELYASIB NATANAEL LUNA CALAMACO	\$0.00	\$0.00	\$100,238.24	\$100,238.24	\$0.00	\$0.00
A	2119-001-00E96018	MARTINEZ MONTALVO LUIS ENRIQUE	\$0.00	-\$42,537.66	\$0.00	\$0.00	\$0.00	-\$42,537.66
A	2119-001-00E96048	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E96049	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E96117	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E96163	BUSTOS GARCIA PEDRO DANIEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E96186	REYES QUEZADA MARIA DE LOURDES	\$0.00	\$3,425.85	\$2,632.85	\$0.00	\$0.00	\$793.00
A	2119-001-00E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	-\$95,682.00	\$0.00	\$0.00	\$0.00	-\$95,682.00
A	2119-001-00E96212	ERNESTO MATA HERNANDEZ	\$0.00	\$0.00	\$3,701.55	\$3,701.55	\$0.00	\$0.00
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$5,085.33	\$5,085.33	\$0.00	\$0.00	\$0.00
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$7,561.86	\$0.00	\$0.00	\$0.00	\$7,561.86
A	2119-001-00E96239	DURAN MUÑIZ CARLOS GILBERTO	\$0.00	\$3,788.51	\$0.00	\$0.00	\$0.00	\$3,788.51
A	2119-001-00E96242	ROCIO GUADALUPE TORRES PEREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$54,377.80	\$0.00	\$0.00	\$0.00	-\$54,377.80
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$15,000.00	\$32,070.89	\$82,126.27	\$0.00	\$65,055.38
A	2119-001-00E96307	SILVIA MARIA MARTINEZ PEREZ	\$0.00	\$0.00	\$11,922.61	\$11,922.61	\$0.00	\$0.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$3,062.32	\$0.00	\$0.00	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$3,177.97	\$0.00	\$0.00	\$0.00	\$3,177.97
A	2119-001-00E96336	JAVIER RUEDA RANGEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$0.00	\$0.00	\$0.00	\$4,423.84
A	2119-001-00E96374	ALEJANDRA PADILLA TORRES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E96379	MARIA ANTONIA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E96434	FLORES PEREZ JONATHAN	\$0.00	\$0.00	\$42,934.88	\$42,934.88	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$0.00	\$0.00	\$0.00	\$7,537.63

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$3,727.95	\$0.00	\$0.00	\$0.00	\$3,727.95	
A	2119-001-00E96522	HERNANDEZ BELTRAN JAVIER ULISES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
A	2119-001-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$12,220.62	\$8,537.31	\$0.00	\$0.00	\$3,683.31	
A	2119-001-00E96618	LAURA KARINA AGUIRRE ARREDONDO	\$0.00	\$0.00	\$0.00	\$971.88	\$0.00	\$971.88	
A	2119-001-00E96625	BEATRIZ ADRIANA CARRIZALES MEDELLIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
A	2119-001-00E96649	CLAUDIA JARAMILLO ESCOBEDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
A	2119-001-00E96661	JUAN ONESIMO SANCHEZ MORENO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
A	2119-001-00E96697	GUALBERTO COSTILLA CASILLAS	\$0.00	\$22,304.25	\$0.00	\$0.00	\$0.00	\$22,304.25	
A	2119-001-00E96699	CARLOS EDUARDO PEREZ PIÑON	\$0.00	\$0.00	\$5,137.46	\$5,137.46	\$0.00	\$0.00	
A	2119-001-00E96759	MIGUEL ANGEL CRESPO BANDA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$20,308.77	\$246,111.24	\$318,218.58	\$0.00	\$92,416.11	
A	2119-001-00E96798	CAROLINA ESTRADA MORALES	\$0.00	\$0.00	\$3,402.50	\$3,402.50	\$0.00	\$0.00	
A	2119-001-00E96826	CARLOS ALBERTO DUARTE LEOS	\$0.00	\$0.00	\$85,271.82	\$121,271.82	\$0.00	\$36,000.00	
A	2119-001-00E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$4,594.04	\$107,500.57	\$102,906.53	\$0.00	\$0.00	
A	2119-001-00E96891	MARLENE MIRIAM DE LEON JARAMILLO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$14,176.93	\$106,517.55	\$100,069.27	\$0.00	\$7,728.65	
A	2119-001-00E96916	DAVID HERNANDEZ IBARRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
A	2119-001-00E96920	MIGUEL ANGEL PEREZ DOMINGUEZ	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	
A	2119-001-00E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	
A	2119-001-00E96932	JESUS SEGOVIA DURAN	\$0.00	\$0.00	\$75,686.89	\$75,686.89	\$0.00	\$0.00	
A	2119-001-00E96934	LIZETH GUADALUPE MARTINEZ ESTRELLA	\$0.00	\$6,924.09	\$6,924.09	\$0.00	\$0.00	\$0.00	
A	2119-001-00E96950	XOCHIQUETZALLI PALOMO MARTINEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
A	2119-001-00E97012	EVA NATHALIA DE LEON HERNANDEZ	\$0.00	\$0.00	\$7,455.84	\$7,455.84	\$0.00	\$0.00	
A	2119-001-00E97035	GUERRA ALANIS ABRAHAM DE JESUS	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	
A	2119-001-00E97041	PABLO JESUS RODRIGUEZ RAMOS	\$0.00	\$0.00	\$18,774.50	\$18,774.50	\$0.00	\$0.00	
A	2119-001-00E97042	LLUVIA NALLELY MARIN LARA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	
A	2119-001-00E97044	ALEJANDRO LIMA TAPIA	\$0.00	\$0.00	\$8,620.97	\$8,620.97	\$0.00	\$0.00	
A	2119-001-00E97075	LAREDO ALCALA ELAN IÑAKY	\$0.00	\$0.00	\$7,911.28	\$7,911.28	\$0.00	\$0.00	
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$66,909.95	\$52,318.99	\$38,820.76	\$0.00	\$53,411.72	
A	2119-001-00E97077	AGUILLON GUTIERREZ DAVID RAMIRO	\$0.00	\$0.00	\$13,321.00	\$13,321.00	\$0.00	\$0.00	
A	2119-001-00E97097	DE LA ROSA DE LEON HECTOR IVAN	\$0.00	\$0.00	\$23,734.01	\$23,734.01	\$0.00	\$0.00	
A	2119-001-00E97107	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$24,886.83	\$24,886.83	\$0.00	\$0.00	
A	2119-001-00E97108	ALMA LETICIA ESPINOZA RUIZ	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	
A	2119-001-00E97119	ELEAZAR CALDERON DOMINGUEZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	
A	2119-001-00E97149	JUAN DIAZ SIFUENTES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
A	2119-001-00E97150	AURELIO ROSALES OSORIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
A	2119-001-00E97160	ALFREDO ESCOBEDO PERALES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
A	2119-001-00E97161	FELIPE DE JESUS MARTINEZ SANDOVAL	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	
A	2119-001-00E97183	MARIA DEL CARMEN PICON COVARRUBIAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	-\$70,000.00	\$343,317.05	\$413,032.70	\$0.00	-\$284.35	
A	2119-001-00E97220	JOSE GUADALUPE SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
A	2119-001-00E97221	JOSE JUAN TAPIA SANDOVAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	
A	2119-001-00E97228	LUIS MANUEL ARREDONDO SANCHEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E97253	SERGIO RAMIREZ CEDILLO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E97365	LUIS FERNANDO TAPIA OROZCO	\$0.00	\$0.00	\$30,350.00	\$30,350.00	\$0.00	\$0.00
A	2119-001-00E97369	ISAAC MANUEL GALLARDO AMADOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E97387	JUANA MARIA ESQUIVEL GARCIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E97444	CARDONA ACUÑA LUZ ANGELA	\$0.00	\$0.00	\$44,083.80	\$44,083.80	\$0.00	\$0.00
A	2119-001-00E97499	JUAN CARLOS RODRIGUEZ ZAPATA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E97514	JUAN FRANCISCO ALMAZAN GARCIA	\$0.00	\$0.00	\$16,399.00	\$16,399.00	\$0.00	\$0.00
A	2119-001-00E97536	JUANA MARICELA CERECERO RAMOS	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E97540	EDUVIGES YESENIA SERRANO CARRILLO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E97564	PURA CONCEPCION LOERA CEPEDA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-00E97618	SALVADOR GERARDO HERNANDEZ AVILA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E97637	JOSE IGNACIO NAVARRO RAMIREZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E97912	BELTRAN MARQUEZ JESSICA	\$0.00	\$0.00	\$9,013.00	\$9,013.00	\$0.00	\$0.00
A	2119-001-00E97935	ANDRES CARDENAS RODRIGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E97963	GUILLERMO JAVIER RAMOS BALLESTEROS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$29,999.97	\$29,999.97	\$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	\$29,999.98	\$29,999.98	\$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	\$28,000.00	\$18,000.00	\$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	2119-001-00H10333	TORRES MARTINEZ LOURDES PATRICIA	\$0.00	\$0.00	\$20,176.55	\$20,176.55	\$0.00	\$0.00
A	2119-001-00H10344	INGRID ST CLAIRE LOZANO WOOLRICH	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
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
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$11,172.00	\$17,080.00	\$17,080.00	\$0.00	\$11,172.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$21,089.04	\$165,000.00	\$165,000.00	\$0.00	\$21,089.04
A	2119-001-00O00177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00O00216	21 K COAHUILA, A.C.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00O00746	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO, A.C.	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$38,285.83	\$222,004.20	\$215,381.77	\$0.00	\$31,663.40
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$6,541,188.56	\$30,809,953.18	\$35,783,147.16	\$0.00	\$11,514,382.54



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00004422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$148,568.88	\$297,164.67	\$284,724.67	\$0.00	\$136,128.88
A	2119-001-00005718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$686,883.00	\$686,883.00	\$0.00	\$231,716.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	-\$249,848.81	\$1,539,614.99	\$1,546,607.84	\$0.00	-\$242,855.96
A	2119-001-00006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$42,878.02	\$0.00	\$0.00	\$0.00	\$42,878.02
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$3,951,600.00	\$0.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
A	2119-001-00008146	SEGUROS AFIRME,S.A. DE C.V. AFIRME GRUPO	\$0.00	\$4,525.10	\$0.00	\$0.00	\$0.00	\$4,525.10
A	2119-001-00008201	CLUB ROTARIO DE VALLE ARIZPE,AC	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$40,000.00
A	2119-001-00008273	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00	\$0.00	\$0.00	\$223,590.00
A	2119-001-00008329	AGUIRRE CASTRO Y ASOCIADOS, S.C.	\$0.00	\$0.00	\$3,825.68	\$3,825.68	\$0.00	\$0.00
A	2119-001-00008336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$0.00	\$37,863,968.00	\$37,863,968.00	\$0.00	\$0.00
A	2119-001-00008386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00008427	ANGEL MARTINEZ RINCON	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
A	2119-001-00008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$41,620.85	\$71,620.85	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$26,575.68	\$0.00	\$0.00	\$0.00	-\$26,575.68
A	2119-001-00008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$0.00	\$0.00	\$0.00	\$75,122.10
A	2119-001-00008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$0.00	\$0.00	\$0.00	\$81,051.39
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$0.00	\$0.00	\$0.00	\$153,702.36
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$27,790.39	\$0.00	\$0.00	\$0.00	\$27,790.39
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$18,861.01	\$0.00	\$0.00	\$0.00	\$18,861.01
A	2119-001-00008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$122,111.29	\$11,000.00	\$0.00	\$0.00	\$111,111.29
A	2119-001-00008454	CECILIA AVITIA ACEVEDO	\$0.00	\$22,386.99	\$22,386.99	\$0.00	\$0.00	\$0.00
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$0.00	\$0.00	\$0.00	\$10,521.54
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$116,884.40	\$21,000.00	\$0.00	\$0.00	\$95,884.40
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$0.00	\$0.00	\$0.00	\$154,191.86
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$39,518.91	\$0.00	\$0.00	\$0.00	\$39,518.91
A	2119-001-00008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$52,660.78	\$82,660.78	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$179,873.28	\$0.00	\$0.00	\$0.00	\$179,873.28
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$87,062.45	\$43,800.00	\$0.00	\$0.00	\$43,262.45
A	2119-001-00008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$12,985.30	\$37,970.60	\$24,985.30	\$0.00	\$0.00
A	2119-001-00008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	-\$74,203.58	\$0.00	\$0.00	\$0.00	-\$74,203.58
A	2119-001-00008473	CONAGUA	\$0.00	\$129,497.70	\$0.00	\$0.00	\$0.00	\$129,497.70
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$0.00	\$0.00	\$0.00	\$105,939.04
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$0.00	\$0.00	\$0.00	\$98,748.00
A	2119-001-00008504	MARÍA MARGARITA MORENO GARCÍA	\$0.00	-\$5,230,686.68	\$0.00	\$0.00	\$0.00	-\$5,230,686.68
A	2119-001-00008505	CERDA IRACHETA MARIANA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00008536	GALVAN NIETO XANIC	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00008546	RODRIGUEZ MORALES SALOMON ISAIAS	\$0.00	\$0.00	\$8,172.00	\$8,172.00	\$0.00	\$0.00
A	2119-001-00008549	LORENZO VILLA SANDOVAL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008552	DAVID IVAN VALDES MUNGUIA	\$0.00	\$0.00	\$146,254.50	\$146,254.50	\$0.00	\$0.00
A	2119-001-00008553	JUAN CAMILO PORTELA GARCIA	\$0.00	\$0.00	\$146,254.50	\$146,254.50	\$0.00	\$0.00
A	2119-001-00008554	CYNTHIA LIZETH BARRERA MARTINEZ	\$0.00	\$0.00	\$124,316.20	\$124,316.20	\$0.00	\$0.00
A	2119-001-00008555	MENDOZA RIVERA JORGE	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00008556	GONZALEZ ZUÑIGA ELISA CORIN	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00008557	CORONADO DOMINGUEZ ROCIO ABIGAIL	\$0.00	\$0.00	\$17,550.54	\$17,550.54	\$0.00	\$0.00
A	2119-001-00008558	RAMIREZ CASTAÑEDA CECILIA GUADALUPE	\$0.00	\$0.00	\$29,250.90	\$29,250.90	\$0.00	\$0.00
A	2119-001-00008566	JUAN JOSE MENDOZA VILLAFANA	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
A	2119-001-000062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-000062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$56,787.70	\$0.00	\$0.00	\$0.00	\$56,787.70
A	2119-001-000062191	GARCIA LOPEZ DANIEL	\$0.00	\$0.00	\$148,737.60	\$0.00	\$0.00	-\$148,737.60
A	2119-001-000062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$0.00	\$0.00	\$0.00	\$93,059.32
A	2119-001-000062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	-\$5,778.21	\$0.00	\$0.00	\$0.00	-\$5,778.21
A	2119-001-000062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$5,021.43	\$5,021.43	\$0.00	\$0.00
A	2119-001-000062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$19,263.00	\$29,263.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062254	LILIANA DE LA PEÑA DE LAS FUENTES	\$0.00	\$7,658.02	\$7,658.02	\$0.00	\$0.00	\$0.00
A	2119-001-000062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	-\$58,803.89	\$0.00	\$0.00	\$0.00	-\$58,803.89
A	2119-001-000062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	-\$266,259.18	\$0.00	\$0.00	\$0.00	-\$266,259.18
A	2119-001-000062268	SABINA GUTIERREZ PEREZ	\$0.00	\$85,949.28	\$0.00	\$0.00	\$0.00	\$85,949.28
A	2119-001-000062271	SERGIO ALBERTO CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.45	\$13,079.45	\$0.00	\$0.00
A	2119-001-000062272	CARLOS MANUEL CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.45	\$13,079.45	\$0.00	\$0.00
A	2119-001-000062273	JORGE LUIS CABELLO ELGUEZABAL	\$0.00	\$0.00	\$13,079.44	\$13,079.44	\$0.00	\$0.00
A	2119-001-000062293	ROBERTO ARTEAGA VEGA	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
A	2119-001-000062294	COMBUSTILAX S.A. DE C.V.	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-000062295	ALICIA SILLER RUIZ	\$0.00	\$167,778.37	\$197,778.37	\$30,000.00	\$0.00	\$0.00
A	2119-001-000062296	BEATRIZ EUGENIA MORALES MULLER	\$0.00	\$43,488.93	\$43,488.93	\$0.00	\$0.00	\$0.00
A	2119-001-000062301	HERLINDA CASTRUITA GUTIERREZ	\$0.00	\$8,222.18	\$28,222.18	\$20,000.00	\$0.00	\$0.00
A	2119-001-000062302	BLANCA GABRIELA AVILA CASTRUITA	\$0.00	\$0.00	\$12,509.76	\$12,509.76	\$0.00	\$0.00
A	2119-001-000062303	JESUS ALEJANDRO AVILA CASTRUITA	\$0.00	\$0.00	\$12,509.77	\$12,509.77	\$0.00	\$0.00
A	2119-001-000062308	CARMEN LUISA DEL RIO REYNOSO	\$0.00	\$35,753.40	\$46,753.40	\$11,000.00	\$0.00	\$0.00
A	2119-001-000062309	RUBEN DE JESUS GUTIERREZ SAUCEDO	\$0.00	\$290,027.51	\$350,027.51	\$60,000.00	\$0.00	\$0.00
A	2119-001-000062310	MARIO GERARDO LOPEZ DEL RIO	\$0.00	\$35,753.40	\$46,753.40	\$11,000.00	\$0.00	\$0.00
A	2119-001-000062311	LUIS ENRIQUE LOPEZ DEL RIO	\$0.00	\$35,753.40	\$46,753.40	\$11,000.00	\$0.00	\$0.00
A	2119-001-000062312	ANGEL ALBERTO LOPEZ DEL RIO	\$0.00	\$35,753.39	\$46,753.39	\$11,000.00	\$0.00	\$0.00
A	2119-001-000062313	DORA ELIA RIOS HERNANDEZ	\$0.00	\$70,787.05	\$70,787.05	\$0.00	\$0.00	\$0.00
A	2119-001-000062314	DEISY ARELI BARAJAS RIOS	\$0.00	\$22,393.53	\$32,393.53	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062315	DENISSE GUADALUPE BARAJAS RIOS	\$0.00	\$22,393.53	\$32,393.53	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062317	MARIA YOLANDA SILVA SOLIS	\$0.00	\$385,682.57	\$397,365.14	\$72,682.57	\$0.00	\$61,000.00
A	2119-001-000062319	AURORA MURILLO MATA	\$0.00	\$186,236.49	\$242,236.49	\$56,000.00	\$0.00	\$0.00
A	2119-001-000062320	CESAR ALEJANDRO SOLIS MURILLO	\$0.00	\$82,850.00	\$137,968.25	\$55,118.25	\$0.00	\$0.00
A	2119-001-000062321	JOSE ANTONIO SOLIS MURILLO	\$0.00	\$82,850.00	\$107,118.25	\$24,268.25	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00062323	MARIA BELEN QUIÑONES NIEBLA	\$0.00	\$125,680.02	\$125,680.02	\$0.00	\$0.00	\$0.00
A	2119-001-00062325	SANDRA CAMARENA MONREAL	\$0.00	\$55,406.94	\$55,406.94	\$0.00	\$0.00	\$0.00
A	2119-001-00062327	ZOL JISEL ESTRADA RAMOS	\$0.00	\$111,432.28	\$111,432.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062329	SANDRA GUADALUPE CORTES VILLANUEVA	\$0.00	\$0.00	\$174,249.44	\$174,249.44	\$0.00	\$0.00
A	2119-001-00062330	ILEANA REYNA RODRIGUEZ	\$0.00	\$0.00	\$79,582.18	\$79,582.18	\$0.00	\$0.00
A	2119-001-00062331	ABIUD ULISES POMPA HERRERA	\$0.00	\$0.00	\$183,813.57	\$256,813.57	\$0.00	\$73,000.00
A	2119-001-00062332	HORTENCIA GARCIA MARTINEZ	\$0.00	\$0.00	\$11,968.95	\$11,968.95	\$0.00	\$0.00
A	2119-001-00062333	FANY ALEJANDRA MENDOZA GONZALEZ	\$0.00	\$0.00	\$23,869.50	\$23,869.50	\$0.00	\$0.00
A	2119-001-00062334	MARIA NEREIDA BRIONES RODRIGUEZ	\$0.00	\$0.00	\$32,365.59	\$32,365.59	\$0.00	\$0.00
A	2119-001-00062335	MATILDE SALAS RUBIO	\$0.00	\$0.00	\$35,501.94	\$35,262.00	\$0.00	-\$239.94
A	2119-001-00062336	ESTEBAN OSORIO DOMINGUEZ	\$0.00	\$0.00	\$98,169.00	\$149,169.00	\$0.00	\$51,000.00
A	2119-001-00062337	IGNACIO RAMIREZ ARMENDARIZ	\$0.00	\$0.00	\$80,000.00	\$121,585.05	\$0.00	\$41,585.05
A	2119-001-00062338	FELIPA CASTAÑEDA PARRA	\$0.00	\$0.00	\$70,000.00	\$137,205.39	\$0.00	\$67,205.39
A	2119-001-00062339	ROSA MARIA ESQUIVEL DIAZ	\$0.00	\$0.00	\$79,269.29	\$119,769.29	\$0.00	\$40,500.00
A	2119-001-00062340	CATALINA HERNANDEZ RIOS	\$0.00	\$0.00	\$36,671.03	\$73,342.06	\$0.00	\$36,671.03
A	2119-001-00062341	ERNESTINA SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$25,276.12	\$25,276.12	\$0.00	\$0.00
A	2119-001-00062342	ANA GABRIELA MEJIA LUEVANOS	\$0.00	\$0.00	\$28,887.00	\$28,887.00	\$0.00	\$0.00
A	2119-001-00062343	LILIANA GUADALUPE ORDOÑEZ MEDELLIN	\$0.00	\$0.00	\$978.98	\$978.98	\$0.00	\$0.00
A	2119-001-00062345	MARIA RAMONA DIAZ VALENZUELA	\$0.00	\$0.00	\$0.00	\$72,340.40	\$0.00	\$72,340.40
A	2119-001-00062346	EDUARDO RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$33,022.57	\$33,022.57	\$0.00	\$0.00
A	2119-001-00062347	JULIA ROSA MARIA FLORES BONILLA	\$0.00	\$0.00	\$40,000.00	\$120,202.83	\$0.00	\$80,202.83
A	2119-001-00062348	ARTEMIO CRUZ GALLEGOS	\$0.00	\$0.00	\$121,741.55	\$183,483.10	\$0.00	\$61,741.55
A	2119-001-00062349	IGNACIO RAMIREZ ARMENDARIZ	\$0.00	\$0.00	\$27,806.87	\$27,806.87	\$0.00	\$0.00
A	2119-001-00062350	MA. DE LOURDES AGUILAR LOPEZ	\$0.00	\$0.00	\$31,072.80	\$31,072.80	\$0.00	\$0.00
A	2119-001-00062351	MARTHA MARIA LOZANO PIEDRA	\$0.00	\$0.00	\$34,200.83	\$103,111.83	\$0.00	\$68,911.00
A	2119-001-00062352	MARTHA OFELIA SOSA LEIJA	\$0.00	\$0.00	\$26,289.01	\$26,289.01	\$0.00	\$0.00
A	2119-001-00062353	DAVID ISAI MARTINEZ SOSA	\$0.00	\$0.00	\$12,356.63	\$12,356.63	\$0.00	\$0.00
A	2119-001-00062354	HERRERA MARTINEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$1,947.62	\$0.00	\$1,947.62
A	2119-001-00062355	DIANA ANABEL FUENTES GONZALEZ	\$0.00	\$0.00	\$36,686.88	\$36,686.88	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$4,876.39	\$41,781.35	\$36,904.96	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUIER MORALES	\$0.00	\$0.00	\$70,410.60	\$70,410.60	\$0.00	\$0.00
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	-\$1,568.80	\$14,339.68	\$15,908.48	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$6,745.17	\$151,880.00	\$151,880.00	\$0.00	\$6,745.17
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$4,028.00
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	-\$1,411.92	\$0.00	\$1,411.92	\$0.00	\$0.00
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	\$6,037.76	\$6,037.76	\$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	\$10,754.76	\$10,754.76	\$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	\$63,714.93	\$56,307.20	\$0.00	-\$1,763.84
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	-\$847.49	\$21,272.59	\$20,708.16	\$0.00	-\$1,411.92



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$2,823.84	\$0.00	\$0.00	\$0.00	\$2,823.84
A	2119-001-00P01270	MARIA DEL CARMEN ARAUZ ROMERO	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$2,927.34	\$10,754.76	\$10,754.76	\$0.00	\$2,927.34
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	-\$1,411.92	\$0.00	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIAS	\$0.00	\$1,881.50	\$0.00	\$0.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDDY HEBELU BADILLO MATA	\$0.00	\$4,436.00	\$4,717.00	\$4,717.00	\$0.00	\$4,436.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$7,802.72	\$143,525.11	\$134,153.59	\$0.00	-\$1,568.80
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	\$8,262.00	\$8,262.00	\$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	\$16,792.52	\$16,792.52	\$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	\$48,166.40	\$48,166.40	\$0.00	\$5,556.72
A	2119-001-00P01485	GARCIA SOTO MIGUEL ANGEL	\$0.00	\$1,463.67	\$16,792.52	\$16,792.52	\$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	\$25,440.00	\$25,440.00	\$0.00	\$8,828.49
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$37,348.04	\$37,348.04	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$15,979.50	\$15,979.50	\$0.00	\$0.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$3,561.60	\$8,056.00	\$8,056.00	\$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	\$45,660.56	\$45,660.56	\$0.00	\$8,891.80
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$14,732.55	\$8,480.00	\$8,480.00	\$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	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$4,717.00	\$4,717.00	\$0.00	\$0.00
A	2119-001-00P20049	ACOSTA PEREZ FERNANDO	\$0.00	\$7,123.20	\$0.00	\$0.00	\$0.00	\$7,123.20
A	2119-001-00P20050	BARRERA SOTO JOSE MARIA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-00P20051	RODRIGUEZ SANTAMARIA ORALIA SOFIA	\$0.00	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00	\$0.00	\$15,094.40	\$15,094.40	\$0.00	\$0.00
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$1,862.61	\$21,858.45	\$19,995.84	\$0.00	\$0.00
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$3,833.36	\$16,667.85	\$14,246.40	\$0.00	\$1,411.91
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$6,442.96	\$109,419.83	\$104,388.79	\$0.00	\$1,411.92
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$7,062.97	\$69,306.16	\$62,243.19	\$0.00	\$0.00
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$4,863.28	\$0.00	\$0.00	\$0.00	\$4,863.28
A	2119-001-00P20206	MARIA FERNANDA FUENTES AGUILAR	\$0.00	\$2,823.84	\$5,647.68	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P20236	DANNA CARMONA GALLEGOS	\$0.00	\$1,463.67	\$12,075.52	\$12,075.52	\$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	\$53,958.42	\$52,321.58	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$28,283.58	\$28,283.58	\$0.00	\$0.00
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	\$64,176.64	\$64,176.64	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-00P20579	JOSÉ ANTONIO SALMÓN SÁENZ	\$0.00	\$1,728.88	\$54,728.88	\$53,000.00	\$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	\$387,991,313.36	\$416,785,059.96	\$0.00	\$88,573,446.45
A	2119-001-04171427	SALAZAR GARCIA SILVINA ALICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-05220526	ALCALA RODRIGUEZ CINTYA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-06014934	VILLARREAL RODRIGUEZ LUCERO JANETH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-06025796	LARA RICO ROSALINA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-06265756	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-07002301	CEDILLO PORTILLO JOSE JUAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-07002301	CEDILLO PORTILLO JOSE JUAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-07085331	TREVIÑO ADAME CARLOS FELIPE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-07555797	ESPINOSA CAVAZOS KARINA GUADALUPE	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
A	2119-001-07555797	ESPINOSA CAVAZOS KARINA GUADALUPE	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
A	2119-001-07555797	ESPINOSA CAVAZOS KARINA GUADALUPE	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
A	2119-001-07579233	HERRERA GARCIA RAMON ALBERTO	\$0.00	\$0.00	\$175,505.40	\$175,505.40	\$0.00	\$0.00
A	2119-001-07579233	HERRERA GARCIA RAMON ALBERTO	\$0.00	\$0.00	\$175,505.40	\$175,505.40	\$0.00	\$0.00
A	2119-001-08003386	CONDE RUIZ LUCIA SARAHI	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08010335	MORALES PATLAN SERGIO RICARDO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08024976	MONCADA ALVARADO ALBERTO	\$0.00	\$0.00	\$4,793.00	\$4,793.00	\$0.00	\$0.00
A	2119-001-08264408	VILLARREAL SANDOVAL CARMEN NOHEMI	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09194415	CUELLAR GAONA CLAUDIA GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-09194415	CUELLAR GAONA CLAUDIA GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-09579223	DE LA O DELGADO LUIS OMAR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10028909	LARA VAZQUEZ CLAUDIA VERONICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-10044180	MORA ÁVILA OSWALDO IVÁN	\$0.00	\$0.00	\$14,494.00	\$14,494.00	\$0.00	\$0.00
A	2119-001-10143240	SANCHEZ FAVILA OMAR	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-10577544	MUÑOZ RIVERA CRISOL MAGDALENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
A	2119-001-11194243	CAMARILLO SALAZAR ERIKA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11194243	CAMARILLO SALAZAR ERIKA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11199750	ESTRADA APARICIO AMERICA ESTEFANIA	\$0.00	\$0.00	\$9,586.00	\$9,586.00	\$0.00	\$0.00
A	2119-001-11303160	LOSOYA SIFUENTES CAROLINA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11691839	FLORES MALDONADO VICTOR DANIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-11702709	TORRES GARZA JUAN IGNACIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024275	CAMPOS LEDESMA EMANUEL ANTONIO	\$0.00	\$0.00	\$36,000.00	\$60,000.00	\$0.00	\$24,000.00
A	2119-001-12024275	CAMPOS LEDESMA EMANUEL ANTONIO	\$0.00	\$0.00	\$36,000.00	\$60,000.00	\$0.00	\$24,000.00
A	2119-001-12024275	CAMPOS LEDESMA EMANUEL ANTONIO	\$0.00	\$0.00	\$36,000.00	\$60,000.00	\$0.00	\$24,000.00
A	2119-001-12024275	CAMPOS LEDESMA EMANUEL ANTONIO	\$0.00	\$0.00	\$36,000.00	\$60,000.00	\$0.00	\$24,000.00
A	2119-001-12024417	FRANCO AGUIRRE YESENIA DAMARIS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12087551	PIÑA SANDOVAL JONATHAN YOSHIO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-12675992	GARCIA DIAZ JUAN DAVID	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13003780	DE LA PEÑA ORTIZ CLAUDIA SOFIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13010407	MORENO MEDINA TANIA ELIZABETH	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$5,137.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13033045	OLVERA GONZALEZ MIRIAM NATALY	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-13033045	OLVERA GONZALEZ MIRIAM NATALY	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-13035467	SALDAÑA MORENO GUILLERMO ANDRES	\$0.00	\$0.00	\$35,500.00	\$38,000.00	\$0.00	\$2,500.00
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-13175078	REYES LUCIO CINDY YUDITH	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-13287118	MATA SAUCEDO ALEJANDRA ABIGAIL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-14000700	ALONSO FERNANDEZ JESUS EDGAR GIOVANNI	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-14001117	ARMENDARIZ GARCIA JOSE RAMON	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14001743	CUEVAS LUIS ERIKA MONTSERRAT	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$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	2119-001-14015515	SALDAÑA MENDOZA BRANDON ULISES	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14204307	CRISTINA GLORICELY ARAIZA GARCIA	\$0.00	\$0.00	\$29,250.90	\$29,250.90	\$0.00	\$0.00
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	2119-001-14326103	VILLASTRIGO LOPEZ WENDY YANETH	\$0.00	\$0.00	\$14,793.00	\$14,793.00	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-14543885	GONZALEZ MORENO THANIA ESCARLET	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-14586784	RODRIGUEZ PEREZ FERNANDA ADELA	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$0.00	\$72,000.00	\$90,000.00	\$0.00	\$18,000.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$0.00	\$72,000.00	\$90,000.00	\$0.00	\$18,000.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$0.00	\$72,000.00	\$90,000.00	\$0.00	\$18,000.00
A	2119-001-14633507	CORONADO PULGARIN LUIS ANTONIO	\$0.00	\$0.00	\$72,000.00	\$90,000.00	\$0.00	\$18,000.00
A	2119-001-14903710	GONZALEZ URIBE RAMON ALFREDO	\$0.00	\$0.00	\$40,000.00	\$48,000.00	\$0.00	\$8,000.00
A	2119-001-15005934	HERRERA AYALA EDUARDO TOMAS	\$0.00	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00
A	2119-001-15007492	GOMEZ RODRIGUEZ IVAN ALEXANDER	\$0.00	\$0.00	\$16,344.00	\$16,344.00	\$0.00	\$0.00
A	2119-001-15013257	MEDINA MONTES BEGOÑA ABIGAIL	\$0.00	\$0.00	\$10,897.80	\$10,897.80	\$0.00	\$0.00
A	2119-001-15016007	RUIZ MORENO ILSE VICTORIAR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15018781	VALDEZ VALDÉS CLAUDIA JAQUELINE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-15019475	MENDOZA RIVERA JORGE	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-15028349	GARCIA MOLINA JESUS ANTONIO	\$0.00	\$0.00	\$50,500.00	\$54,500.00	\$0.00	\$4,000.00
A	2119-001-15030737	GONZALEZ ZUÑIGA ELISA CORIN	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-15051991	DE LEÓN GARCÍA PATRICIA GUADALUPE	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-15080975	ESPINOZA LAVENANT CARLOS ANTONIO	\$0.00	\$0.00	\$41,101.08	\$41,101.08	\$0.00	\$0.00
A	2119-001-15080975	ESPINOZA LAVENANT CARLOS ANTONIO	\$0.00	\$0.00	\$41,101.08	\$41,101.08	\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15140723	MEDRANO GOMEZ RAUL ARMANDO	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00	\$0.00	\$0.00	\$10,274.00
A	2119-001-15206333	DE LA PEÑA GONZALEZ JONATHAN EMMANUEL	\$0.00	\$0.00	\$9,586.00	\$9,586.00	\$0.00	\$0.00
A	2119-001-15214649	FLORES VALDEZ JUANITA DARIA	\$0.00	\$0.00	\$14,793.00	\$14,793.00	\$0.00	\$0.00
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	\$28,500.00	\$31,500.00	\$0.00	\$3,000.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$2,568.50	\$0.00	\$0.00	\$0.00	\$2,568.50
A	2119-001-15590119	ROSALES ZETUCHE CAROLINA	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-15609490	TORRES GALLEGOS ESTHEFANY ESMERALDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15610150	ESCOBEDO AGUILAR CHRISTIAN IVAN	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-16002070	CLAVEL PEÑA LIZZIE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-16004145	DE LEON JUAREZ ROSA LAURA	\$0.00	\$0.00	\$5,850.18	\$5,850.18	\$0.00	\$0.00
A	2119-001-16006687	ORTIZ VILLARREAL ELSA CECILIA	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-16011195	LUCIO RAMIREZ JOSEPAVEL ANDRES	\$0.00	\$0.00	\$5,850.18	\$5,850.18	\$0.00	\$0.00
A	2119-001-16014907	ORTIZ OLVERA PAOLA LIZETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16017653	REYES RAMOS ILEANA GABRIELA	\$0.00	\$0.00	\$32,693.34	\$32,693.34	\$0.00	\$0.00
A	2119-001-16018196	RODRIGUEZ MARTINEZ JOSE ADRIAN	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-16018632	SALAZAR CASAS DAVID EDUARDO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-16072421	PINEDA CASTRO ANGIE MICHEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-16077929	VAZQUEZ BERNAL MARIA FERNANDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16081814	AVALOS GOVEA MARIA JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-16144450	GARCIA CAREAGA MIGUEL ADOLFO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-16149509	JACOBO CHAVARRIA ROCIO	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ADALBERTO	\$0.00	\$0.00	\$12,500.00	\$130,000.00	\$0.00	\$117,500.00
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ADALBERTO	\$0.00	\$0.00	\$12,500.00	\$130,000.00	\$0.00	\$117,500.00
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ADALBERTO	\$0.00	\$0.00	\$12,500.00	\$130,000.00	\$0.00	\$117,500.00
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ADALBERTO	\$0.00	\$0.00	\$12,500.00	\$130,000.00	\$0.00	\$117,500.00
A	2119-001-16266480	RODRIGUEZ BALDERAS ADRIAN ADALBERTO	\$0.00	\$0.00	\$12,500.00	\$130,000.00	\$0.00	\$117,500.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAHSA VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16272607	TREJO CISNEROS TERESA YAZMÍN	\$0.00	\$0.00	\$16,346.00	\$16,346.00	\$0.00	\$0.00
A	2119-001-16273009	URIBE RAMIREZ GISELLE	\$0.00	\$6,000.00	\$17,500.00	\$17,500.00	\$0.00	\$6,000.00
A	2119-001-16318297	CORONADO PULGARIN ALEJANDRO	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00
A	2119-001-16526417	DE LA COLINA ALCÁZAR DAVID DANIEL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-16530474	RODRIGUEZ REYES JULIO CESAR	\$0.00	\$0.00	\$16,346.67	\$16,346.67	\$0.00	\$0.00
A	2119-001-16532719	CARDONA RAMIREZ VALERIA LILIAN	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$12,700.00	\$14,700.00	\$0.00	-\$3,000.00
A	2119-001-16553933	BELMONTES MARTEL DIANA ITZEL	\$0.00	\$0.00	\$52,651.62	\$52,651.62	\$0.00	\$0.00
A	2119-001-16553933	BELMONTES MARTEL DIANA ITZEL	\$0.00	\$0.00	\$52,651.62	\$52,651.62	\$0.00	\$0.00
A	2119-001-16553933	BELMONTES MARTEL DIANA ITZEL	\$0.00	\$0.00	\$52,651.62	\$52,651.62	\$0.00	\$0.00
A	2119-001-16558018	CENTENO VALENZUELA MARCO ANTONIO	\$0.00	\$0.00	\$44,000.00	\$48,000.00	\$0.00	\$4,000.00
A	2119-001-17003358	CORTES MONTELONGO MYRIAM GUADALUPE	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-17014039	MEDRANO BRIONES FRANCISCO EMANNUEL	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-17016454	NAVARRO RANGEL SOFÍA ELENA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-17019367	RENERIA RANGEL DENISSE FERNANDA	\$0.00	\$0.00	\$9,085.70	\$9,085.70	\$0.00	\$0.00
A	2119-001-17024859	ZERMEÑO VAZQUEZ DIEGO ALEJANDRO	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-17027897	CAZARES GARCIA FRANCISCO ALBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-17028571	LAVAT CORTES JUAN CARLOS	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-17042552	TORRES VAZQUEZ JAIRO DE JESUS	\$0.00	\$0.00	\$4,087.00	\$4,087.00	\$0.00	\$0.00
A	2119-001-17056576	BETANCOURT MERCADO CAMILA ALEJANDRA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-17056576	BETANCOURT MERCADO CAMILA ALEJANDRA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-17063276	DIOSDADO SANTIAGO LUIS ROBERTO	\$0.00	\$0.00	\$14,333.00	\$14,333.00	\$0.00	\$0.00
A	2119-001-17068049	IBARRA GONZÁLEZ JOSÉ DAVID	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-17092407	MENDEZ MENDOZA DOMINGO YOSHUA	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$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	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-17161562	RIVERA RAMIREZ JORGE	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-17170991	MARTINEZ VALLES JESUS OSWALDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17185831	GONZALEZ MARTINEZ DULCE VALERIA	\$0.00	\$0.00	\$8,172.90	\$8,172.90	\$0.00	\$0.00
A	2119-001-17186679	GUAJARDO PADRON ARIADNA MARIA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-17186679	GUAJARDO PADRON ARIADNA MARIA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$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	2119-001-17189017	NIÑO SOTO LARISSA LIZBETH	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-17192175	SAN MIGUEL FLORES SAUL ERNESTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17193628	TÉLLEZ LUNA THANIA ISABEL	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$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	2119-001-17272051	MIRANDA GUTIERREZ YULISSA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-17272051	MIRANDA GUTIERREZ YULISSA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-17279910	MORENO CASTAÑÓN KARLA YUMIKO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17290766	SOSA TORRES ATENAS VICTORIA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-17290766	SOSA TORRES ATENAS VICTORIA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$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

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-17364387	SANDOVAL CONTRERAS SANDRA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-17365455	SANTA CRUZ HERNANDEZ YARITZA SARAI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-17517397	LIÑAN OROZCO JONATHAN GUADALUPE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-17535395	MACIAS MAYO LUIS GERARDO	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-17542685	CABRERA BRIONES ADRIANA GUADALUPE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-17543566	ESCOBEDO MONTES KARLA DEGETH	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-17549873	SIFUENTES MONTEMAYOR JUAN DANIEL	\$0.00	\$0.00	\$63,500.00	\$68,500.00	\$0.00	\$5,000.00
A	2119-001-17551399	HERNANDEZ PINEDA ADALILIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-17591705	QUEZADA RAMIREZ KARLA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-17591705	QUEZADA RAMIREZ KARLA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-17606110	ALVARADO OTERO ALDAHIR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-18005508	FRANCO MARTÍNEZ MELANIE GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-18013214	PUENTE GOMEZ ABEL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-18033683	GUERRERO RIVERA MARIA FERNANDA	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-18049137	BELTRAN GARCIA ESTEBAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18142472	RODRÍGUEZ FERNÁNDEZ JOSÉ MANUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-18147967	CANELA HERNÁNDEZ ANA CRISTINA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-18153108	ESPARZA SAUCEDO LESLIE AMAIRANI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18155397	GÓMEZ RODRÍGUEZ MÓNICA ALEJANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18172570	GÓMEZ ELÍAS KARINA MICHELLE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18172972	RESENDIZ DE LIRA HUMBERTO DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18179338	RODRIGUEZ RODRIGUEZ ADRIANA	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-18183831	TAPIA ALVARADO FATIMA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18184777	VELA SOLIS KARLA	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-18185326	COVARRUBIAS GARCÍA JOCELYN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18186477	YAVERINO GUTIERREZ MARIO ALBERTO	\$0.00	\$0.00	\$3,449.46	\$3,449.46	\$0.00	\$0.00
A	2119-001-18192474	CUELLAR DIAZ ELI ADONAI	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-18193945	CEPEDA GARNICA EDGAR ORLANDO	\$0.00	\$0.00	\$11,248.00	\$11,248.00	\$0.00	\$0.00
A	2119-001-18197882	MEDRANO MENDEZ RICARDO BERNARDINO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-18199125	PEÑA BARRIENTOS ANGELA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	2119-001-18235698	ALBA AGUILAR JAZMIN ELIZABETH	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00
A	2119-001-18250649	VALDÉS LOZANO CLAUDIA IVONNE	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-18260814	ELVIS ARATH CISERO ADAME	\$0.00	\$0.00	\$29,250.90	\$29,250.90	\$0.00	\$0.00
A	2119-001-18263447	DE LA CRUZ DAVILA JESUS SALVADOR	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00	\$0.00
A	2119-001-18263447	DE LA CRUZ DAVILA JESUS SALVADOR	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00	\$0.00
A	2119-001-18285958	MENDO GONZÁLEZ EVELYN ISABEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18287658	ORTÍZ RAMÍREZ VIVIANA MARIA	\$0.00	\$0.00	\$16,346.67	\$16,346.67	\$0.00	\$0.00
A	2119-001-18327047	REYNOLD CABRERA AGUILERA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18327065	DE LOS SANTOS HERNANDEZ CLAUDIA MORELIA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-18327065	DE LOS SANTOS HERNANDEZ CALUDIA MORELIA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-18327332	RUBIO GUTIERREZ CAROLINA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-18327593	RAMIREZ NUÑEZ HECTOR ADRIAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-18327708	VALERO MARTINEZ GRECIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18362387	HERRERA MARQUEZ KEVIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-18364111	MARES ZAPATA VANESSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18375028	AMAYA LOPEZ EDSON GERARDO	\$0.00	\$0.00	\$14,450.00	\$14,450.00	\$0.00	\$0.00
A	2119-001-18376963	BASULTO PADILLA FATIMA LOURDES	\$0.00	\$0.00	\$5,850.18	\$5,850.18	\$0.00	\$0.00
A	2119-001-18517506	IBARRA DELGADO MANUEL	\$0.00	\$0.00	\$64,400.00	\$71,400.00	\$0.00	\$7,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18524082	OVIEDO RAMIREZ MARCO ANTONIO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-18524082	OVIEDO RAMIREZ MARCO ANTONIO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-18527039	HERRERA DE HOYOS DIEGO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-18528733	CERDA IRACHETA MARIANA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-18529436	CARRILLO VALDEZ MARIANA BERENICE	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-18533813	ARZOLA FLORES JESUS EMANUEL	\$0.00	\$0.00	\$36,000.00	\$42,000.00	\$0.00	\$6,000.00
A	2119-001-18533813	ARZOLA FLORES JESUS EMANUEL	\$0.00	\$0.00	\$36,000.00	\$42,000.00	\$0.00	\$6,000.00
A	2119-001-18533813	ARZOLA FLORES JESUS EMANUEL	\$0.00	\$0.00	\$36,000.00	\$42,000.00	\$0.00	\$6,000.00
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	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18553367	ANGULO LOPEZ JORGE EDUARDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-18554009	VALLEJO RODRIGUEZ JESSICA VIANEY	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18575878	GALINDO MORALES SALVADOR	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-18575878	GALINDO MORALES SALVADOR	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-18576982	BORJON PACHECO ADAN	\$0.00	\$0.00	\$46,900.00	\$46,900.00	\$0.00	\$0.00
A	2119-001-18601744	HERNANDEZ TORRES RAUL DE JESUS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-18601744	HERNANDEZ TORRES RAUL DE JESUS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-18601744	HERNANDEZ TORRES RAUL DE JESUS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-18601744	HERNANDEZ TORRES RAUL DE JESUS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-18601744	HERNANDEZ TORRES RAUL DE JESUS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-18915746	HERNANDEZ LEOS JOHANA ELIABETH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-19015957	RODRIGUEZ RIOJAS SELENE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$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	2119-001-19129107	MATA VIDAL RICARDO CALEB	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-19129401	NOVELO AGUIRRE ANA LUCÍA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-19146743	FACIO CORNEJO CLAUDIA EVELYN	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-19148434	DE LA VEGA MONTOYA CARLOS RAUL	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-19149431	GONZÁLEZ AGUILAR VALERIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-19155171	DURÁN ESCAJEDA ALAN RICARDO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-19155573	LEMUS GARCÍA BRAYAN ARTURO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-19159859	MEJÍA LUEVANOS JESÚS GABRIEL	\$0.00	\$0.00	\$14,333.00	\$14,333.00	\$0.00	\$0.00
A	2119-001-19164859	PÉREZ LUNA GISELA PAOLA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-19171479	RODRÍGUEZ HERNÁNDEZ LUISA FERNANDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-19174345	SALAZAR MARTÍNEZ ENRIQUE	\$0.00	\$0.00	\$14,333.00	\$14,333.00	\$0.00	\$0.00
A	2119-001-19176377	VILLAVICENCIO AGUILAR MARIA VICTORIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-19178101	ZAMORA PERALTA XIMENA	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-19184314	BRICEÑO TORRES NAHOMI MICHELLE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-19189400	RODRÍGUEZ PUENTE JESUS ANGEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-19204364	MARIO ALBERTO LARES LOPEZ	\$0.00	\$0.00	\$29,250.90	\$29,250.90	\$0.00	\$0.00
A	2119-001-19218083	BARRON VELOZ CAMILO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-19249535	ALVARADO AGUILAR LIZBETH	\$0.00	\$0.00	\$4,087.00	\$4,087.00	\$0.00	\$0.00
A	2119-001-19250241	AGUILAR RANGEL ALEJANDRA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-19259596	GÓMEZ VALDÉS BIBIAN	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-19265412	HERNANDEZ DAVILA RICARDO	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2119-001-19265412	HERNANDEZ DAVILA RICARDO	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2119-001-19265412	HERNANDEZ DAVILA RICARDO	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2119-001-19269396	JUAREZ MEDELLIN DAVID EMANNUEL	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00
A	2119-001-19269396	JUAREZ MEDELLIN DAVID EMANNUEL	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00
A	2119-001-19269396	JUAREZ MEDELLIN DAVID EMMANUEL	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00
A	2119-001-19269734	DE LA PEÑA AGUIRRE DANIEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19269734	DE LA PEÑA AGUIRRE DANIEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-19282610	RAMIREZ RAMIREZ PAULINA ADAMARI	\$0.00	\$0.00	\$28,607.00	\$28,607.00	\$0.00	\$0.00
A	2119-001-19288266	PATRICIA GUADALUPE SOLIS VAZQUEZ	\$0.00	\$0.00	\$29,250.90	\$29,250.90	\$0.00	\$0.00
A	2119-001-19292723	VILLANUEVA ORTIZ VICTOR EDUARDO	\$0.00	\$0.00	\$16,346.00	\$16,346.00	\$0.00	\$0.00
A	2119-001-19293201	VELEZ PEREZ ALEJANDRA CATALINA	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00
A	2119-001-19351225	VILLA SILVA LUIS ANTONIO	\$0.00	\$0.00	\$32,000.00	\$40,000.00	\$0.00	\$8,000.00
A	2119-001-19520506	BOTELLO DELGADO LAURA LORELY	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
A	2119-001-19527445	SERRANO SALCIDO CELIA ELIZABETH	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUÍA DIEGO IVAN	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUÍA DIEGO IVAN	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUÍA DIEGO IVAN	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUÍA DIEGO IVAN	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-19540204	RUIZ MURGUÍA DIEGO IVAN	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-19541014	RODRIGUEZ CANALES ISABEL ALI	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-19550354	LEZAMA DE LA ROSA BRIAN ALEJANDRO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-19550354	LEZAMA DE LA ROSA BRIAN ALEJANDRO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-19550354	LEZAMA DE LA ROSA BRIAN ALEJANDRO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-19550354	LEZAMA DE LA ROSA BRIAN ALEJANDRO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$43,500.00	\$49,000.00	\$0.00	\$5,500.00
A	2119-001-19919839	VALLES SOTO DULCE ANAHI	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-19919893	SALINAS BECERRA DAVID ARMANDO	\$0.00	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$0.00
A	2119-001-19921345	MOLINA MARTINEZ AARÓN	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$0.00	\$1,500.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00
A	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-19921541	GARCIA VALDES RODRIGO	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00
A	2119-001-20146986	MARTINEZ VAZQUEZ JARED ALEJANDRO	\$0.00	\$0.00	\$9,000.00	\$11,000.00	\$0.00	\$2,000.00
A	2119-001-20150165	MACHADO MARTINEZ JESUS ALBERTO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-20164330	TORRES ÁLVAREZ JESÚS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-20172547	ASTORGA SANTOS EDITH MARIBEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-20176626	GARCIA FLORES SEBASTIAN	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-20177070	GUTIERREZ TORRES JAZMIN PALOMA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-20178907	IBARRA RAMOS KEILY	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSUE CALEB	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSUE CALEB	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSUE CALEB	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
A	2119-001-20179065	NAVEJAR CAMPOS JOSE CALEB	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-20179477	JUAREZ MESTA PALOMA YAZMIN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-20185349	VELAZQUEZ VELEZ FATIMA FABIOLA	\$0.00	\$0.00	\$5,173.20	\$5,173.20	\$0.00	\$0.00
A	2119-001-20207802	LARA AVILA JOANA GISELLE	\$0.00	\$0.00	\$5,173.50	\$5,173.50	\$0.00	\$0.00
A	2119-001-20232860	CASTILLO MANZANARES JAZMÍN AINARA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-20234309	CARDONA OLVERA REBECA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-20235093	CONTRERAS AGÜERO IMELDA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-20244421	GUERRERO PADRÓN MARIANA DEL CARMEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-20257896	HANDAL PINALES EVELYN NAILEA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-20265431	OLIVO CERVANTES JATNIEL NEFTALI	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-20278770	SANCHEZ ALEMAN PALOMA	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-20283573	DE LEON JIMENEZ IRIS GUADALUPE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-20530096	SALAS ESPINOZA YAJSEEL ADRIANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-20548214	URESTI RODRIGUEZ EMILIO YAMIL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-20554561	FERNANDO GABRIEL CHAVEZ CARDENAS	\$0.00	\$12,000.00	\$18,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-20561557	QUIÑONES GONZALEZ CLARA ALICIA	\$0.00	\$0.00	\$39,999.96	\$39,999.96	\$0.00	\$0.00
A	2119-001-20561557	QUIÑONES GONZALEZ CLARA ALICIA	\$0.00	\$0.00	\$39,999.96	\$39,999.96	\$0.00	\$0.00
A	2119-001-20563426	RIOS MURILLO NADIA ITXEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-20923594	SANDOVAL VILLAGRANA SOFÍA JOSELINE	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-21014619	MACIAS ESCAREÑO HESLER IVAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-21117883	DE LA PAZ GARCIA MAXIMILIANO	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00
A	2119-001-21126612	GÁMEZ GUZMÁN EDUARDO DANIEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-21172860	VALROD CERECERO ALAN	\$0.00	\$0.00	\$16,500.00	\$25,500.00	\$0.00	\$9,000.00
A	2119-001-21172860	VALROD CERECERO ALAN	\$0.00	\$0.00	\$16,500.00	\$25,500.00	\$0.00	\$9,000.00
A	2119-001-21172860	VALROD CERECERO ALAN	\$0.00	\$0.00	\$16,500.00	\$25,500.00	\$0.00	\$9,000.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-21188667	BRIONES ALARCON ISAAC DE JESUS	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-001-21233775	MARTINEZ Y MARTINEZ MARCELA	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-21234941	CITLALY CASTILLO RODRÍGUEZ	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-21298822	HERRERA BRISEÑO CAMILA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-21304948	ALVARADO AMADOR AXEL ALEJANDRO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-21341754	FLORES ALANIS JESUS DE LOS ANGELES	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-22052255	MENDEZ PIZARRO BIANCA FERNANDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-22052255	MENDEZ PIZARRO BIANCA FERNANDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-22094809	MARTÍNEZ RIVERA LAYLA AZENETH	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	\$8,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	\$8,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	\$8,000.00
A	2119-001-22102731	SANCHEZ ALVARADO CAROL MARISEL	\$0.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	\$8,000.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-22112415	DOMINGUEZ BEJARANO ANDREA XIMENA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-22178533	MENDEZ PIZARRO BRICIA FABIOLA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-22178533	MENDEZ PIZARRO BRICIA FABIOLA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-22198035	LOPEZ MARTINEZ ANDREA MONSERAT	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-22221705	MARTINEZ SILVA NYDIA ESPERANZA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-22221705	MARTINEZ SILVA NYDIA ESPERANZA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-22221705	MARTINEZ SILVA NYDIA ESPERANZA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-22225787	ORTIZ GARAY TLALI LORENA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$0.00	\$112,000.00	\$140,000.00	\$0.00	\$28,000.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$0.00	\$112,000.00	\$140,000.00	\$0.00	\$28,000.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$0.00	\$112,000.00	\$140,000.00	\$0.00	\$28,000.00
A	2119-001-22227549	VALADEZ MARTINEZ RAFAEL ALEJANDRO	\$0.00	\$0.00	\$112,000.00	\$140,000.00	\$0.00	\$28,000.00
A	2119-001-22228850	MAGALLANES ARMENDÁRIZ JESÚS FRANCISCO	\$0.00	\$0.00	\$35,101.08	\$35,101.08	\$0.00	\$0.00
A	2119-001-22229991	IGBA . VICTOR MSHI	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22229991	IGBA . VICTOR MSHI	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22233054	KAYODE . EBENEZER SAMUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22233054	KAYODE . EBENEZER SAMUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22234599	AWOWIFA . OLAOLU SAMUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22234599	AWOWIFA . OLAOLU SAMUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-22268022	DELGADO PEDROZA CRISTIAN IVAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22268022	DELGADO PEDROZA CRISTIAN IVAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22268050	LIRA MONA DAVID ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22268050	LIRA MONA DAVID ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-22325862	GRANDE KALIONCHIZ MATÍAS DAMIAN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-98194988	MAGALLANES ARMENDÁRIZ JESÚS FRANCISCO	\$0.00	\$0.00	\$52,651.62	\$52,651.62	\$0.00	\$0.00
A	2119-001-99049533	MOLINA HERNÁNDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$555,379,217.94	\$569,005,516.59	\$0.00	\$159,326,490.23
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$52,673,712.57	\$63,336,130.58	\$72,078,715.57	\$0.00	\$61,416,297.56



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$34,637,673.08	\$15,328,257.86	\$13,131,123.88	\$0.00	\$32,440,539.10
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$454,525.30	\$8,676,271.10	\$4,706,094.98	\$0.00	-\$3,515,650.82
A	2119-002-00000006	FONACOT	\$0.00	\$530,282.05	\$3,697,041.39	\$4,594,536.18	\$0.00	\$1,427,776.84
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,712,820.00	\$5,611,798.10	\$5,280,149.45	\$0.00	\$1,381,171.35
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$14,772,449.97	\$79,127,765.89	\$83,150,403.41	\$0.00	-\$10,749,812.45
A	2119-002-00000012	INFONAVIT	\$0.00	-\$3,949,529.88	\$148,812,208.18	\$148,401,283.01	\$0.00	-\$4,360,455.05
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$16,210,628.57	\$3,693,273.20	\$7,322,282.48	\$0.00	\$19,839,637.85
A	2119-002-00000017	ACREEDORES	\$0.00	\$361,267.83	\$197,458.44	\$143,059.91	\$0.00	\$306,869.30
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$1,124,215.62	\$76,616,310.13	\$75,301,715.27	\$0.00	-\$190,379.24
A	2119-002-00D11130	STUAC	\$0.00	\$28,405,339.08	\$75,903,068.25	\$78,699,190.22	\$0.00	\$31,201,461.05
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$12,832.03	\$7,824,358.54	\$18,091,764.16	\$0.00	\$10,280,237.65
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$28,432,710.52	\$66,555,276.28	\$58,105,198.07	\$0.00	\$19,982,632.31
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	\$1,132,583,395.61	\$897,286,659.05	\$0.00	\$70,228,369.98
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	\$252,411,419.11	\$8,937.87	\$0.00	\$0.00
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$3,688,295.75	\$8,855,715.20	\$8,965,243.92	\$0.00	\$3,797,824.47
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$543,800,641.45	\$543,827,641.35	\$0.00	\$26,999.90
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$47,737,183.48	\$26,878,018.47	\$30,777,123.20	\$0.00	\$51,636,288.21
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$7,323,484.56	\$266,856,860.58	\$275,878,216.61	\$0.00	\$1,697,871.47
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$565,600.67	\$2,080,742.80	\$2,184,538.52	\$0.00	\$669,396.39
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$43,461.20	\$0.00	\$4,818.06	\$0.00	\$48,279.26
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$2,460.40	\$0.00	\$2,460.40
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$434,575.94	\$477,375.79	\$42,799.85	\$0.00	\$0.00
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$8,095,842.82	\$31,087,495.20	\$35,237,973.60	\$0.00	\$12,246,321.22
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$370,439.97	\$9,798.00	\$40,942.85	\$0.00	-\$339,295.12
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	\$115,329.01	\$156,564.18	\$0.00	\$225,978.19
A	2119-003-0000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98
A	2119-003-00E08573	GUADALUPE JAVIER VILLANUEVA MARTINEZ	\$0.00	\$0.00	\$0.00	\$139,398.64	\$0.00	\$139,398.64
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-003-00E09961	MARCO ANTONIO RODRIGUEZ BACIO	\$0.00	-\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$5,814,703,818.71	\$29,379,786.99	\$13,730,986.98	\$0.00	\$5,799,055,018.70
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	\$29,379,786.99	\$13,730,986.98	\$0.00	\$3,219,902,610.69

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	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	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$303,096,689.23	\$29,379,786.99	\$13,730,986.98	\$0.00	\$287,447,889.22
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
A	3251-001-00000023	DIFERENCIA EN OPERACION 2007	\$0.00	-\$7,248.53	\$0.00	\$0.00	\$0.00	-\$7,248.53
A	3251-001-00000025	DIFERENCIA EN OPERACION 2009	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000026	DIFERENCIA EN OPERACION 2010	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,261,134.11	\$0.00	\$0.00	\$0.00	-\$5,261,134.11
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,598,903.93	\$0.00	\$0.00	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$192,889,269.59	\$0.00	\$0.00	\$0.00	\$192,889,269.59
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,755,169.68	\$11,000.00	\$0.00	\$0.00	-\$8,766,169.68
A	3251-001-00000043	CAMBIOS EN CRIT. ESTIM. CONTABLES 2018	\$0.00	-\$1,755.50	\$0.00	\$0.00	\$0.00	-\$1,755.50
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$202,203,549.67	\$29,368,786.99	\$13,730,986.98	\$0.00	\$186,565,749.66
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$356,219,711.81	\$29,337,616.99	\$13,549,297.17	\$0.00	-\$372,008,031.63
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$18,041,560.81	\$0.00	\$0.00	\$0.00	\$18,041,560.81

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$55,869,370.13	\$0.00	\$0.00	\$0.00	-\$55,869,370.13
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$10,042,540.07	\$0.00	\$0.00	\$0.00	-\$10,042,540.07
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$2,852,511.50	\$0.00	\$0.00	\$0.00	\$2,852,511.50
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$76,056,841.81	\$0.00	\$0.00	\$0.00	-\$76,056,841.81
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	-\$2,395,901.52	\$0.00	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	-\$3,372,119.75	\$0.00	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	-\$8,409,729.33	\$0.00	\$0.00	\$0.00	-\$8,409,729.33
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,937,873.34	\$0.00	\$0.00	\$0.00	-\$6,937,873.34
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	-\$1,317,546.63	\$0.00	\$0.00	\$0.00	-\$1,317,546.63
A	3252-001-00000011	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2019	\$0.00	-\$123,459,576.41	\$0.00	\$0.00	\$0.00	-\$123,459,576.41
A	3252-001-00000012	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$89,252,285.13	\$29,337,616.99	\$13,549,297.17	\$0.00	-\$105,040,604.95
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$558,423,261.48	\$31,170.00	\$181,689.81	\$0.00	\$558,573,781.29
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$558,423,261.48	\$31,170.00	\$181,689.81	\$0.00	\$558,573,781.29
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$436,327,292.85	\$3,443,749,800.84	\$0.00	\$3,007,422,507.99
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$22,454,545.72	\$357,344,018.07	\$0.00	\$334,889,472.35
A	4150	PRODUCTOS	\$0.00	\$0.00	\$2,361,475.09	\$5,552,460.06	\$0.00	\$3,190,984.97
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$2,361,475.09	\$5,552,460.06	\$0.00	\$3,190,984.97
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$2,361,475.09	\$5,552,460.06	\$0.00	\$3,190,984.97
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$592,650.27	\$0.00	\$592,650.27
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$10,288.16	\$0.00	\$10,288.16
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$137.95	\$176,245.48	\$0.00	\$176,107.53
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$191,535.46	\$2,600,211.96	\$0.00	\$2,408,676.50
A	4151-001-00000050	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$181.91	\$0.00	\$181.91
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$2,169,474.38	\$2,170,913.06	\$0.00	\$1,438.68
A	4151-001-00000052	CIENCIAS QUIMICAS	\$0.00	\$0.00	\$327.30	\$327.30	\$0.00	\$0.00
A	4151-001-00000060	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$180.36	\$0.00	\$180.36
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$206.93	\$0.00	\$206.93
A	4151-001-00000118	PRODEP 2019	\$0.00	\$0.00	\$0.00	\$804.63	\$0.00	\$804.63
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$2,852,070.23	\$72,745,089.38	\$0.00	\$69,893,019.15
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$4,468.59	\$4,468.59	\$0.00	\$0.00
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$4,468.59	\$4,468.59	\$0.00	\$0.00
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$4,468.59	\$4,468.59	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$2,847,601.64	\$72,740,620.79	\$0.00	\$69,893,019.15
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$232.20
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00	\$232.20
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$2,847,601.64	\$70,920,705.27	\$0.00	\$68,073,103.63
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$770.00	\$833,104.11	\$0.00	\$832,334.11
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$97.93	\$0.00	\$97.93
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$66,100,985.30	\$0.00	\$66,100,985.30
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$20,000.00	\$642,679.90	\$0.00	\$622,679.90
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$2,826,831.64	\$3,294,838.03	\$0.00	\$468,006.39

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,819,683.32	\$0.00	\$1,819,683.32
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	\$18,150.38	\$0.00	\$18,150.38
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	\$13,830.16	\$0.00	\$13,830.16
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$642.22	\$0.00	\$642.22
A	4169-004-00000035	INGRESO VARIOS CONACYT - FONDO 1503	\$0.00	\$0.00	\$0.00	\$4,410.01	\$0.00	\$4,410.01
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$17,241,000.40	\$279,046,468.63	\$0.00	\$261,805,468.23
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$13,918.05	\$495,012.85	\$0.00	\$481,094.80
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	-\$2,660.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	-\$2,660.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$11,258.05	\$495,012.85	\$0.00	\$483,754.80
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$11,258.05	\$495,012.85	\$0.00	\$483,754.80
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	\$17,227,082.35	\$278,551,455.78	\$0.00	\$261,324,373.43
A	4178-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$9,648,363.35	\$25,281,509.08	\$0.00	\$15,633,145.73
A	4178-001-00000001	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$9,648,363.35	\$25,281,509.08	\$0.00	\$15,633,145.73
A	4178-002	INGRESO DE VENTAS DE SERVICIOS	\$0.00	\$0.00	\$6,592,593.00	\$196,452,128.95	\$0.00	\$189,859,535.95
A	4178-002-00000001	Inscripciones IDEAS Nuevo Ingreso	\$0.00	\$0.00	\$36,410.00	\$2,078,657.00	\$0.00	\$2,042,247.00
A	4178-002-00000002	Inscripciones IDEAS Reingreso	\$0.00	\$0.00	\$99,894.00	\$4,172,649.00	\$0.00	\$4,072,755.00
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$74,810.00	\$16,483,028.00	\$0.00	\$16,408,218.00
A	4178-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANTER.	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00
A	4178-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$6,910.00	\$0.00	\$6,910.00
A	4178-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$9,154.00	\$6,938,137.50	\$0.00	\$6,928,983.50
A	4178-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$277,953.00	\$9,823,315.00	\$0.00	\$9,545,362.00
A	4178-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,609,587.00	\$37,829,606.00	\$0.00	\$36,220,019.00
A	4178-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$4,064,795.00	\$69,633,423.00	\$0.00	\$65,568,628.00
A	4178-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$307,130.00	\$13,714,062.00	\$0.00	\$13,406,932.00
A	4178-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$91,695.00	\$25,350,418.00	\$0.00	\$25,258,723.00
A	4178-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$6,046.00	\$4,242,907.50	\$0.00	\$4,236,861.50
A	4178-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$325,631.00	\$0.00	\$325,631.00
A	4178-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$1,480.00	\$1,304,780.00	\$0.00	\$1,303,300.00
A	4178-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$2,450.00	\$1,679,560.00	\$0.00	\$1,677,110.00
A	4178-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$47,875.00	\$0.00	\$47,875.00
A	4178-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$744.00	\$34,469.00	\$0.00	\$33,725.00
A	4178-002-00000033	CURSO ANUAL INVERTIDA (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$6,440.00
A	4178-002-00000037	INSCRIPCIÓN INTERNADO (MEDICINA)	\$0.00	\$0.00	\$1,200.00	\$166,800.00	\$0.00	\$165,600.00
A	4178-002-00000038	INSCRIPCIÓN SERVICIO SOCIAL	\$0.00	\$0.00	\$300.00	\$338,640.00	\$0.00	\$338,340.00
A	4178-002-00000039	INGRESOS POR GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$7,095.00	\$2,116,932.00	\$0.00	\$2,109,837.00
A	4178-002-00000041	ACREDITACIÓN TOTAL INGLES	\$0.00	\$0.00	\$1,850.00	\$3,700.00	\$0.00	\$1,850.00
A	4178-002-00000042	ACREDITACIÓN MATERIA DE INGLES	\$0.00	\$0.00	\$0.00	\$11,470.00	\$0.00	\$11,470.00
A	4178-002-00000044	CONSTANCIA ACREDITACIÓN IDIOMA INGLES	\$0.00	\$0.00	\$0.00	\$51,899.95	\$0.00	\$51,899.95

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	4178-002-00000045	EXAMEN EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$88,679.00	\$0.00	\$88,679.00
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	\$855,459.00	\$53,366,844.75	\$0.00	\$52,511,385.75
A	4178-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$310,835.00	\$16,112,755.00	\$0.00	\$15,801,920.00
A	4178-003-00000002	Certificados	\$0.00	\$0.00	\$3,930.00	\$6,361,665.00	\$0.00	\$6,357,735.00
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	\$100.00	\$545,142.00	\$0.00	\$545,042.00
A	4178-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$5,590.00	\$171,250.00	\$0.00	\$165,660.00
A	4178-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$328,506.00	\$15,346,814.00	\$0.00	\$15,018,308.00
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	\$180.00	\$0.00	\$180.00
A	4178-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$154,208.50	\$5,508,854.50	\$0.00	\$5,354,646.00
A	4178-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$28,479.50	\$2,731,717.00	\$0.00	\$2,703,237.50
A	4178-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$163,910.00	\$0.00	\$163,910.00
A	4178-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$209,880.00	\$0.00	\$209,880.00
A	4178-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$874,338.15	\$0.00	\$874,338.15
A	4178-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$412,570.00	\$0.00	\$412,570.00
A	4178-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$12,823.00	\$1,420,190.00	\$0.00	\$1,407,367.00
A	4178-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$7,767.00	\$742,229.00	\$0.00	\$734,462.00
A	4178-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$1,180.00	\$1,039,925.00	\$0.00	\$1,038,745.00
A	4178-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	4178-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$948.00	\$0.00	\$948.00
A	4178-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$150.00	\$93,053.00	\$0.00	\$92,903.00
A	4178-003-00000032	CARTA SERVICIO SOCIAL	\$0.00	\$0.00	\$1,890.00	\$1,243,442.00	\$0.00	\$1,241,552.00
A	4178-003-00000033	PROCESO EXAMEN EGEL ( CENEVAL)	\$0.00	\$0.00	\$0.00	\$2,927.10	\$0.00	\$2,927.10
A	4178-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$384,000.00	\$0.00	\$384,000.00
A	4178-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4178-007	CONVENIOS	\$0.00	\$0.00	\$130,667.00	\$3,450,973.00	\$0.00	\$3,320,306.00
A	4178-007-00000001	CONVENIOS COECYT	\$0.00	\$0.00	\$130,667.00	\$3,450,973.00	\$0.00	\$3,320,306.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$413,636,202.88	\$3,074,904,817.41	\$0.00	\$2,661,268,614.53
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$698,137.88	\$4,394,967.67	\$0.00	\$3,696,829.79
A	4212	APORTACIONES	\$0.00	\$0.00	\$698,137.88	\$4,394,967.67	\$0.00	\$3,696,829.79
A	4212-002	ESCUELAS AL 100	\$0.00	\$0.00	\$698,137.88	\$4,394,967.67	\$0.00	\$3,696,829.79
A	4212-002-00000001	ESCUELAS AL 100	\$0.00	\$0.00	\$698,137.88	\$4,394,967.67	\$0.00	\$3,696,829.79
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$412,938,065.00	\$3,070,509,849.74	\$0.00	\$2,657,571,784.74
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$412,772,755.45	\$3,069,679,001.52	\$0.00	\$2,656,906,246.07
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$107,306,892.00	\$1,712,098,176.00	\$0.00	\$1,604,791,284.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$107,306,892.00	\$1,712,098,176.00	\$0.00	\$1,604,791,284.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$305,465,863.45	\$1,328,311,854.52	\$0.00	\$1,022,845,991.07
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$185,721,807.45	\$251,245,492.45	\$0.00	\$65,523,685.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$110,444,056.00	\$1,016,378,608.00	\$0.00	\$905,934,552.00
A	4223-003-00000019	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$9,300,000.00	\$60,687,754.07	\$0.00	\$51,387,754.07

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$0.00	\$29,268,971.00	\$0.00	\$29,268,971.00
A	4223-004-00000065	FONDO DE APORTACIÓN MÚLTIPLE MEDIA SUPERIOR 2022	\$0.00	\$0.00	\$0.00	\$1,400,339.00	\$0.00	\$1,400,339.00
A	4223-004-00000066	FONDO DE APORTACIÓN MULTIPLE SUPERIOR 2022	\$0.00	\$0.00	\$0.00	\$27,868,632.00	\$0.00	\$27,868,632.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$165,309.55	\$830,848.22	\$0.00	\$665,538.67
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$165,309.55	\$830,848.22	\$0.00	\$665,538.67
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$165,309.55	\$830,848.22	\$0.00	\$665,538.67
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$236,544.25	\$11,500,965.36	\$0.00	\$11,264,421.11
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$236,544.25	\$11,499,965.36	\$0.00	\$11,263,421.11
A	4311	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$236,544.25	\$11,499,965.36	\$0.00	\$11,263,421.11
A	4311-001	Otros ingresos y beneficios varios	\$0.00	\$0.00	\$236,544.25	\$11,499,965.36	\$0.00	\$11,263,421.11
A	4311-001-00000001	Intereses por Préstamo Personal	\$0.00	\$0.00	\$0.00	\$92,898.39	\$0.00	\$92,898.39
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$236,544.25	\$2,571,355.58	\$0.00	\$2,334,811.33
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$0.00	\$0.00	\$6,323,460.66	\$0.00	\$6,323,460.66
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$0.00	\$2,467,911.23	\$0.00	\$2,467,911.23
A	4311-001-00000008	Retención Infonavit	\$0.00	\$0.00	\$0.00	\$13,539.50	\$0.00	\$13,539.50
A	4311-001-00000013	Por Convenios	\$0.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4399-001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	4399-001-00000017	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$3,344,053,398.75	\$3,825,740.34	\$3,340,227,658.41	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,174,853,692.55	\$3,820,740.34	\$3,171,032,952.21	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,926,819,463.79	\$3,562,444.07	\$2,923,257,019.72	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,302,917,187.54	\$3,427,179.93	\$1,299,490,007.61	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,302,917,187.54	\$3,427,179.93	\$1,299,490,007.61	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$470,911,499.49	\$1,828,643.43	\$469,082,856.06	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,547,360.38	\$61.04	\$1,547,299.34	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$193,865,366.87	\$117,885.82	\$193,747,481.05	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$256,562,932.21	\$175,763.19	\$256,387,169.02	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$304,284,784.74	\$1,052,704.84	\$303,232,079.90	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$75,745,243.85	\$252,121.61	\$75,493,122.24	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$2,672,869.47	\$650.93	\$2,672,218.54	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$364,200.04	\$0.00	\$364,200.04	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$364,200.04	\$0.00	\$364,200.04	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,308,669.43	\$650.93	\$2,308,018.50	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$2,308,669.43	\$650.93	\$2,308,018.50	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$466,937,384.83	\$0.00	\$466,937,384.83	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$315,952,724.33	\$0.00	\$315,952,724.33	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$291,186,853.23	\$0.00	\$291,186,853.23	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$24,765,871.10	\$0.00	\$24,765,871.10	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$150,984,660.50	\$0.00	\$150,984,660.50	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$75,078,999.55	\$0.00	\$75,078,999.55	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$935,879.10	\$0.00	\$935,879.10	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$74,969,781.85	\$0.00	\$74,969,781.85	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$309,962,790.14	\$0.00	\$309,962,790.14	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$226,885,721.08	\$0.00	\$226,885,721.08	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$226,885,721.08	\$0.00	\$226,885,721.08	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$79,907,824.59	\$0.00	\$79,907,824.59	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$79,907,824.59	\$0.00	\$79,907,824.59	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$3,169,244.47	\$0.00	\$3,169,244.47	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$811,914.12	\$0.00	\$811,914.12	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$2,357,330.35	\$0.00	\$2,357,330.35	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$844,329,231.81	\$134,613.21	\$844,194,618.60	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$114,645,948.25	\$0.00	\$114,645,948.25	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$26,006,269.41	\$0.00	\$26,006,269.41	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$87,366,767.05	\$0.00	\$87,366,767.05	\$0.00
D	5115-001-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$1,272,911.79	\$0.00	\$1,272,911.79	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$84,393.00	\$0.00	\$84,393.00	\$0.00
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$84,393.00	\$0.00	\$84,393.00	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$531,951,171.32	\$134,613.21	\$531,816,558.11	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$2,276,272.00	\$84,613.21	\$2,191,658.79	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$149,259,378.62	\$0.00	\$149,259,378.62	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$4,394,814.65	\$50,000.00	\$4,344,814.65	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$376,020,706.05	\$0.00	\$376,020,706.05	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$149,786,941.12	\$0.00	\$149,786,941.12	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$24,821,493.19	\$0.00	\$24,821,493.19	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$563,634.84	\$0.00	\$563,634.84	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$35,723,582.10	\$0.00	\$35,723,582.10	\$0.00
D	5115-004-154104	LENTE	\$0.00	\$0.00	\$1,218,397.60	\$0.00	\$1,218,397.60	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$33,797.52	\$0.00	\$33,797.52	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$335,415.72	\$0.00	\$335,415.72	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$9,466.80	\$0.00	\$9,466.80	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$3,219.75	\$0.00	\$3,219.75	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$849,219.29	\$0.00	\$849,219.29	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$403,341.66	\$0.00	\$403,341.66	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$4,090,898.38	\$0.00	\$4,090,898.38	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$488,741.31	\$0.00	\$488,741.31	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$9,022,990.38	\$0.00	\$9,022,990.38	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$8,565,578.30	\$0.00	\$8,565,578.30	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$15,808,711.69	\$0.00	\$15,808,711.69	\$0.00
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$5,493,802.87	\$0.00	\$5,493,802.87	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$24,139,193.39	\$0.00	\$24,139,193.39	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$9,054,130.35	\$0.00	\$9,054,130.35	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$0.00	\$0.00	\$9,161,325.98	\$0.00	\$9,161,325.98	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$47,860,778.12	\$0.00	\$47,860,778.12	\$0.00



## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$2,048,172.23	\$0.00	\$2,048,172.23	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$4,197,132.90	\$0.00	\$4,197,132.90	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$41,238,454.63	\$0.00	\$41,238,454.63	\$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	\$33,529,359.46	\$57,109.61	\$33,472,249.85	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$11,347,338.24	\$18,683.51	\$11,328,654.73	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$11,347,338.24	\$18,683.51	\$11,328,654.73	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$3,422,418.49	\$5,897.90	\$3,416,520.59	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$228,795.33	\$0.00	\$228,795.33	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$2,009,762.44	\$8,519.66	\$2,001,242.78	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$114,471.30	\$0.00	\$114,471.30	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,202,536.68	\$2,940.95	\$2,199,595.73	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$792,363.53	\$0.00	\$792,363.53	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$2,576,990.47	\$1,325.00	\$2,575,665.47	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$4,294,815.20	\$12,891.70	\$4,281,923.50	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,247,616.74	\$12,891.70	\$4,234,725.04	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,247,616.74	\$12,891.70	\$4,234,725.04	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$4,596.46	\$0.00	\$4,596.46	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$4,596.46	\$0.00	\$4,596.46	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$42,602.00	\$0.00	\$42,602.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$42,602.00	\$0.00	\$42,602.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$3,026,231.98	\$5,692.67	\$3,020,539.31	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$168,081.43	\$0.00	\$168,081.43	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$145,656.18	\$0.00	\$145,656.18	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$22,425.25	\$0.00	\$22,425.25	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$41,845.97	\$0.00	\$41,845.97	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$41,845.97	\$0.00	\$41,845.97	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$33,507.81	\$0.00	\$33,507.81	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$33,507.81	\$0.00	\$33,507.81	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$10,356.48	\$0.00	\$10,356.48	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$10,356.48	\$0.00	\$10,356.48	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$753,797.52	\$2,643.17	\$751,154.35	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$753,797.52	\$2,643.17	\$751,154.35	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$472,301.86	\$2,892.60	\$469,409.26	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$472,301.86	\$2,892.60	\$469,409.26	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$159,520.07	\$0.00	\$159,520.07	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$159,520.07	\$0.00	\$159,520.07	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$1,386,820.84	\$156.90	\$1,386,663.94	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$1,386,820.84	\$156.90	\$1,386,663.94	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,774,906.61	\$1,829.37	\$2,773,077.24	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$429,393.56	\$0.00	\$429,393.56	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$429,393.56	\$0.00	\$429,393.56	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$107,771.80	\$0.00	\$107,771.80	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$107,771.80	\$0.00	\$107,771.80	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$48,353.47	\$0.00	\$48,353.47	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$48,353.47	\$0.00	\$48,353.47	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$218,481.95	\$0.00	\$218,481.95	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$218,481.95	\$0.00	\$218,481.95	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$1,771,663.56	\$0.00	\$1,771,663.56	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$1,771,663.56	\$0.00	\$1,771,663.56	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$146,504.72	\$1,829.37	\$144,675.35	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$146,504.72	\$1,829.37	\$144,675.35	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$52,737.55	\$0.00	\$52,737.55	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$52,737.55	\$0.00	\$52,737.55	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$6,045,781.32	\$13,966.10	\$6,031,815.22	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$6,045,781.32	\$13,966.10	\$6,031,815.22	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$6,032,144.27	\$13,079.87	\$6,019,064.40	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$13,637.05	\$886.23	\$12,750.82	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$4,408,941.68	\$118.25	\$4,408,823.43	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$3,840,726.38	\$0.00	\$3,840,726.38	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$1,609,445.60	\$0.00	\$1,609,445.60	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$2,231,280.78	\$0.00	\$2,231,280.78	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$33,197.30	\$118.25	\$33,079.05	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$33,197.30	\$118.25	\$33,079.05	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$475,702.28	\$0.00	\$475,702.28	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$475,702.28	\$0.00	\$475,702.28	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$26,263.72	\$0.00	\$26,263.72	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$26,263.72	\$0.00	\$26,263.72	\$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
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	\$0.00	\$0.00	\$1,631,344.43	\$3,928.01	\$1,627,416.42	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$387,211.76	\$103.31	\$387,108.45	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$387,211.76	\$103.31	\$387,108.45	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$67,034.55	\$1,797.42	\$65,237.13	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$67,034.55	\$1,797.42	\$65,237.13	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$11,929.23	\$0.00	\$11,929.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$11,929.23	\$0.00	\$11,929.23	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$68,445.18	\$0.00	\$68,445.18	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$68,445.18	\$0.00	\$68,445.18	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$282,920.58	\$0.00	\$282,920.58	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$282,920.58	\$0.00	\$282,920.58	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$568,879.04	\$2,027.28	\$566,851.76	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$155,358.84	\$2,027.28	\$153,331.56	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$413,520.20	\$0.00	\$413,520.20	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$117,469.11	\$0.00	\$117,469.11	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$117,469.11	\$0.00	\$117,469.11	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$127,454.98	\$0.00	\$127,454.98	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$127,454.98	\$0.00	\$127,454.98	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$214,504,869.30	\$201,186.66	\$214,303,682.64	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$50,878,112.14	\$13,759.63	\$50,864,352.51	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$29,244,647.41	\$0.00	\$29,244,647.41	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$29,244,647.41	\$0.00	\$29,244,647.41	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$110,859.43	\$0.00	\$110,859.43	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$110,859.43	\$0.00	\$110,859.43	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,252,099.57	\$3,354.38	\$1,248,745.19	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,252,099.57	\$3,354.38	\$1,248,745.19	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$1,701,432.58	\$10,405.25	\$1,691,027.33	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,701,432.58	\$10,405.25	\$1,691,027.33	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$18,499,414.66	\$0.00	\$18,499,414.66	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$11,198,027.08	\$0.00	\$11,198,027.08	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$7,251,508.98	\$0.00	\$7,251,508.98	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE	\$0.00	\$0.00	\$49,878.60	\$0.00	\$49,878.60	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$69,658.49	\$0.00	\$69,658.49	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$69,658.49	\$0.00	\$69,658.49	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$14,979,376.54	\$0.00	\$14,979,376.54	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$1,090,064.48	\$0.00	\$1,090,064.48	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$1,090,064.48	\$0.00	\$1,090,064.48	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,072,393.78	\$0.00	\$1,072,393.78	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$525,839.78	\$0.00	\$525,839.78	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$67,339.99	\$0.00	\$67,339.99	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$479,214.01	\$0.00	\$479,214.01	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$7,325,803.62	\$0.00	\$7,325,803.62	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$7,325,803.62	\$0.00	\$7,325,803.62	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$14,825.92	\$0.00	\$14,825.92	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$14,825.92	\$0.00	\$14,825.92	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,393,160.08	\$0.00	\$5,393,160.08	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,393,160.08	\$0.00	\$5,393,160.08	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$83,128.66	\$0.00	\$83,128.66	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$83,128.66	\$0.00	\$83,128.66	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$43,517,621.19	\$0.00	\$43,517,621.19	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$7,404,553.96	\$0.00	\$7,404,553.96	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$7,404,553.96	\$0.00	\$7,404,553.96	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$85,556.80	\$0.00	\$85,556.80	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$85,556.80	\$0.00	\$85,556.80	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$6,936,237.14	\$0.00	\$6,936,237.14	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$6,936,237.14	\$0.00	\$6,936,237.14	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$7,871,847.12	\$0.00	\$7,871,847.12	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$447,610.94	\$0.00	\$447,610.94	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$7,424,236.18	\$0.00	\$7,424,236.18	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$793,942.47	\$0.00	\$793,942.47	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$793,942.47	\$0.00	\$793,942.47	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$3,915,742.15	\$0.00	\$3,915,742.15	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$2,090,065.72	\$0.00	\$2,090,065.72	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,022,979.89	\$0.00	\$1,022,979.89	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$802,696.54	\$0.00	\$802,696.54	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$6,173,798.40	\$0.00	\$6,173,798.40	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$6,173,798.40	\$0.00	\$6,173,798.40	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$10,326,895.15	\$0.00	\$10,326,895.15	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$10,238,419.15	\$0.00	\$10,238,419.15	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$87,696.00	\$0.00	\$87,696.00	\$0.00
D	5133-009-339103	CONTRATACION DE EDECANES	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$7,133,430.22	\$5,354.12	\$7,128,076.10	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$3,884,727.79	\$5,354.12	\$3,879,373.67	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$3,673,817.92	\$5,354.12	\$3,668,463.80	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$210,909.87	\$0.00	\$210,909.87	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,123,134.90	\$0.00	\$1,123,134.90	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,123,134.90	\$0.00	\$1,123,134.90	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$2,115,939.37	\$0.00	\$2,115,939.37	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$953,422.95	\$0.00	\$953,422.95	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$1,162,516.42	\$0.00	\$1,162,516.42	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$9,628.16	\$0.00	\$9,628.16	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$9,628.16	\$0.00	\$9,628.16	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$40,023,181.99	\$83,685.52	\$39,939,496.47	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$40,023,181.99	\$83,685.52	\$39,939,496.47	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$33,196,804.96	\$76,600.12	\$33,120,204.84	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$599,555.92	\$0.00	\$599,555.92	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$265,104.69	\$232.00	\$264,872.69	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$523,215.76	\$0.00	\$523,215.76	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,380,826.70	\$6,853.40	\$1,373,973.30	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$55,860.01	\$0.00	\$55,860.01	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$3,750,737.84	\$0.00	\$3,750,737.84	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$251,076.11	\$0.00	\$251,076.11	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$41,739,946.41	\$0.00	\$41,739,946.41	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$41,739,946.41	\$0.00	\$41,739,946.41	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$37,889,096.82	\$0.00	\$37,889,096.82	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$523,485.11	\$0.00	\$523,485.11	\$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	\$3,250,549.04	\$0.00	\$3,250,549.04	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$76,815.44	\$0.00	\$76,815.44	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$5,781,129.79	\$436.00	\$5,780,693.79	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$5,781,129.79	\$436.00	\$5,780,693.79	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$2,172,886.25	\$0.00	\$2,172,886.25	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$516,573.14	\$0.00	\$516,573.14	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$2,933,202.71	\$436.00	\$2,932,766.71	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$132,524.41	\$0.00	\$132,524.41	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$9,394.20	\$0.00	\$9,394.20	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$16,549.08	\$0.00	\$16,549.08	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$2,413,505.06	\$11,508.19	\$2,401,996.87	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$1,950,330.04	\$11,508.19	\$1,938,821.85	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,950,330.04	\$11,508.19	\$1,938,821.85	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$463,175.02	\$0.00	\$463,175.02	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$463,175.02	\$0.00	\$463,175.02	\$0.00

## Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$8,038,565.96	\$86,443.20	\$7,952,122.76	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$806,605.97	\$0.00	\$806,605.97	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$92,300.97	\$0.00	\$92,300.97	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$714,305.00	\$0.00	\$714,305.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$6,244,168.26	\$0.00	\$6,244,168.26	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$6,244,168.26	\$0.00	\$6,244,168.26	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$3,447.52	\$0.00	\$3,447.52	\$0.00
D	5139-006-396101	DEDUCIBLES POR ACCIDENTES	\$0.00	\$0.00	\$3,447.52	\$0.00	\$3,447.52	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$984,344.21	\$86,443.20	\$897,901.01	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$984,344.21	\$86,443.20	\$897,901.01	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$7,620,329.85	\$5,000.00	\$7,615,329.85	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$7,563,329.85	\$5,000.00	\$7,558,329.85	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$582,020.00	\$0.00	\$582,020.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00
D	5241-002	APOYOS ECONÓMICOS	\$0.00	\$0.00	\$86,020.00	\$0.00	\$86,020.00	\$0.00
D	5241-002-441201	APOYOS ECONÓMICOS PROYECTOS SOCIALES	\$0.00	\$0.00	\$86,020.00	\$0.00	\$86,020.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$6,941,309.85	\$5,000.00	\$6,936,309.85	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$6,485,061.34	\$5,000.00	\$6,480,061.34	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00
D	5242-001-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$44,701.00	\$0.00	\$44,701.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$2,052,862.32	\$0.00	\$2,052,862.32	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$576,797.00	\$5,000.00	\$571,797.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$376,996.82	\$0.00	\$376,996.82	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$188,747.78	\$0.00	\$188,747.78	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$2,866,956.42	\$0.00	\$2,866,956.42	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$456,248.51	\$0.00	\$456,248.51	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$283,853.22	\$0.00	\$283,853.22	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$110,759.87	\$0.00	\$110,759.87	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$61,635.42	\$0.00	\$61,635.42	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5243-001	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. CORRIENTE	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$161,579,376.35	\$0.00	\$161,579,376.35	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$161,579,376.35	\$0.00	\$161,579,376.35	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2022 al 31/dic./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	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$85,576,815.57	\$0.00	\$85,576,815.57	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$85,576,815.57	\$0.00	\$85,576,815.57	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$74,184,770.60	\$0.00	\$74,184,770.60	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$5,801,646.27	\$0.00	\$5,801,646.27	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$25,951,879.39	\$0.00	\$25,951,879.39	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$31,154,710.03	\$0.00	\$31,154,710.03	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,341,914.90	\$0.00	\$2,341,914.90	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$8,934,620.01	\$0.00	\$8,934,620.01	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,817,790.18	\$0.00	\$1,817,790.18	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,817,790.18	\$0.00	\$1,817,790.18	\$0.00
O	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$8,266,171,076.01	\$8,266,171,076.01	\$0.00	\$0.00
O	7700	PASIVOS LABORALES	\$0.00	\$0.00	\$8,266,171,076.01	\$8,266,171,076.01	\$0.00	\$0.00
O	7700-001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$0.00	\$7,158,311,734.89	\$0.00	\$0.00
O	7700-001-00000001	OBLIGACIONES LABORALES POR RETIRO	\$0.00	\$0.00	\$0.00	\$7,158,311,734.89	\$0.00	\$0.00
O	7700-002	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$1,107,859,341.12	\$0.00	\$0.00
O	7700-002-00000001	OBLIGACIONES LABORALES POR TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$1,107,859,341.12	\$0.00	\$0.00
O	7700-003	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00
O	7700-003-00000001	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$8,266,171,076.01	\$0.00	\$0.00	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,409,115,778.34	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$3,007,765,862.99	\$3,738,017,800.43	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$329,245,377.09	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,990,394,752.77	\$3,007,422,507.99	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	-\$343,355.00	\$2,990,738,107.77	\$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	\$6,682,799,287.91	\$6,662,058,055.53	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$3,571,265,482.15	\$3,408,024,139.00	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,225,133,202.83	\$3,225,197,368.62	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,225,197,368.62	\$3,136,246,010.66	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,136,246,010.66	\$3,081,031,139.04	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,081,031,139.04	\$0.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$7,625,180,394.10	\$7,625,180,394.10	\$58,666,910,433.78	\$58,666,910,433.78	\$11,055,334,221.56	\$11,055,334,221.56

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.**

## **Dictamen Contable**

### **Informe sobre la auditoría de los estados financieros**

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

**C.P.C. Manuel Ramírez Briones**  
**Auditor Superior del Estado de Coahuila**

**Dip. Eduardo Olmos Castro**  
**Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila**

### **Opinión con salvedades**

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 diciembre 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.

En nuestra opinión, excepto por los efectos de la cuestión descrita en la sección Fundamento de la opinión con salvedades de nuestro informe, los estados financieros adjuntos presentan fielmente, en todos los aspectos materiales, la situación financiera del ente público al 31 de diciembre de 2022, así como de sus resultados y flujos de efectivo correspondientes al ejercicio terminado en dicha fecha, de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC).

### **Fundamento de la opinión con salvedades**

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

Las cifras presentadas en la Balanza de Comprobación al 31 de diciembre de 2022 de las cuentas de Bienes Muebles, Inmuebles e Intangibles, del rubro Activo no Circulante, difieren con las mostradas en el Sistema de Administración de Activos Fijos (SAAF), del Departamento de Control de Activos Fijos.

Existen al 31 de diciembre de 2022 pasivos por concepto de Impuesto Sobre la Renta (ISR) por retenciones en sueldos de los ejercicios fiscales de 2021 y 2022 pendiente de pagar a la fecha de este informe.



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

No se reconocen en el Estado de Actividades del 01 de enero al 31 de diciembre 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 diciembre de 2022, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

De la revisión a las notas de desglose de los estados financieros al 31 de diciembre 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 nuestra auditoria 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 auditoria 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 con salvedades.

## **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.

## **Cuestiones clave de la auditoria**

Las cuestiones clave de la auditoria son aquellas cuestiones que, según nuestro juicio profesional, ha sido de la mayor significatividad en nuestra auditoria de los estados financieros del periodo actual. Estas cuestiones han sido tratadas en el contexto de nuestra auditoria de los estados financieros contables en su conjunto y en la formación de nuestra opinión sobre estos, y no expresamos una opinión por separado sobre esas cuestiones.

Hemos determinado que no existen cuestiones clave de la auditoría que se deben de comunicar en nuestro informe.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## 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 diciembre de 2022.

## Otra información

La dirección de la entidad es responsable de la otra información. La otra información comprende la información incluida en la Cuenta Pública del ejercicio 2022, pero no incluye los estados financieros contables y presupuestarios ni nuestro informe de auditoría correspondiente.

Nuestra opinión sobre los estados financieros no cubre la otra información y no expresamos ninguna forma de conclusión que proporcione un grado de seguridad sobre esta.

En relación con nuestra auditoría de los estados financieros, nuestra responsabilidad es la de leer la otra información y, al hacerlo, considerar si existe una incongruencia material entre la otra información y los estados financieros o el conocimiento obtenido por nosotros en la auditoría o si parece que existe una incorrección material en la otra información por algún otro motivo.

Si, basándonos en el trabajo que hemos realizado, concluimos que existe una incorrección material en esta otra información, estamos obligados a informar de ello. Hemos concluido que no existe una incorrección material en la otra información.

## 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 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 25 de abril de 2023, Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Dictamen Presupuestario

Informe sobre la auditoría de los estados financieros

Informe sobre la auditoría de los estados financieros

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

C.P.C. Manuel Ramírez Briones  
Auditor Superior del Estado de Coahuila

Dip. Eduardo Olmos Castro  
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

## Opinión con salvedades

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 diciembre de 2022.

En nuestra opinión, excepto por los efectos de la cuestión descrita en la sección Fundamento de la opinión con salvedades de nuestro informe, los estados financieros adjuntos presentan fielmente, en todos los aspectos materiales, el ejercicio del presupuesto de ingresos y egresos de la entidad, de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC).

## Fundamento de la opinión con salvedades

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 y el Estado Analítico del Ejercicio del Presupuesto de Egresos, ambos documentos del 01 de enero al 31 de diciembre de 2022.

El Estado Analítico de Ingresos y el Estado Analítico del Ejercicio del Presupuesto de Egresos, ambos documentos del 01 de enero al 31 de diciembre de 2022, muestran déficit presupuestal en los apartados del Devengado y Recaudado/Pagado.

Hemos llevado a cabo nuestra 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 presupuestales de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética junto con los requerimientos de



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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 con salvedades.

## **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.

## **Cuestiones clave de la auditoría**

Las cuestiones clave de la auditoría son aquellas cuestiones que, según nuestro juicio profesional, ha sido de la mayor significatividad en nuestra auditoría de los estados financieros del periodo actual. Estas cuestiones han sido tratadas en el contexto de nuestra auditoría de los estados financieros presupuestarios en su conjunto y en la formación de nuestra opinión sobre estos, y no expresamos una opinión por separado sobre esas cuestiones.

Hemos determinado que no existen cuestiones clave de la auditoría que se deben de comunicar en nuestro informe.

## **Otra Cuestión**

No existe otra cuestión que se deba de mencionar en nuestro informe

## **Otra información**

La dirección de la entidad es responsable de la otra información. La otra información comprende la información incluida en la Cuenta Pública del ejercicio 2022, pero no incluye los estados financieros contables y presupuestarios ni nuestro informe de auditoría correspondiente.

Nuestra opinión sobre los estados financieros no cubre la otra información y no expresamos ninguna forma de conclusión que proporcione un grado de seguridad sobre esta.

En relación con nuestra auditoría de los estados financieros, nuestra responsabilidad es la de leer la otra información y, al hacerlo, considerar si existe una incongruencia material entre la otra información y los estados financieros o el conocimiento obtenido por nosotros en la auditoría o si parece que existe una incorrección material en la otra información por algún otro motivo.

Si, basándonos en el trabajo que hemos realizado, concluimos que existe una incorrección material en esta otra información, estamos obligados a informar de ello. Hemos concluido que no existe una incorrección material en la otra información.

# **CONSULTORES ASOCIADOS**

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## **J. RODRÍGUEZ TURCATO, S.C.**

### **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 CONAC, y del control interno que la dirección considere necesario para permitir la preparación de estados financieros presupuestarios libres de incorrección material, debida a fraude o error.

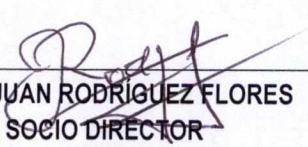
En la preparación de los estados financieros presupuestarios, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad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

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

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

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

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

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

**A 25 de abril de 2023, 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

**C.P.C. Manuel Ramírez Briones**  
Auditor Superior del Estado de Coahuila

**Dip. Eduardo Olmos Castro**  
Presidente de la Junta de Gobierno del H. Congreso del Estado 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 diciembre 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.

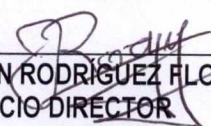
## **Limitaciones Inherentes**

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 diciembre 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 RODRIGUEZ FLORES**  
**SOCIO DIRECTOR**

A 25 de abril de 2023, Saltillo, Coahuila de Zaragoza.

# **CONSULTORES ASOCIADOS**

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**J. RODRÍGUEZ TURCATO, S.C.**

## **Informe del Contador Público Independiente**

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

**C.P.C. Manuel Ramírez Briones**  
**Auditor Superior del Estado de Coahuila**

**Dip. Eduardo Olmos Castro**  
**Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila**

### **Introducción**

Hemos examinado el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet 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 diciembre 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 diciembre de 2022 reveló los hallazgos relacionados a continuación:

De 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 diciembre de 2022, no fue posible su validación.

En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina del ejercicio fiscal 2022, no se pudieron validar algunos con los registros contables por pagos por separación de los meses de febrero, marzo, mayo, junio, septiembre y octubre.

Así mismo, se detectaron durante el ejercicio fiscal de 2022 pagos por ayuda escolar, bonos y aportaciones, conceptos relacionados con prestaciones sindicales de los cuales no se emitió el Comprobantes Fiscales Digitales por Internet (CFDI), respectivo.



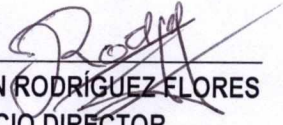
# CONSULTORES ASOCIADOS

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 diciembre de 2022.

CONSULTORES ASOCIADOS,  
J RODRÍGUEZ TURCATO, S.C.

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 25 de abril de 2023, Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Informe de Grado de Colaboración

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

**C.P.C. Manuel Ramírez Briones**  
Auditor Superior del Estado de Coahuila

**Dip. Eduardo Olmos Castro**  
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Hemos sido contratados para examinar la razonabilidad de las cifras que presenten los estados financieros al 31 de diciembre de 2022 y, en consecuencia, de los diferentes aspectos de estudio y evaluación del control interno de conformidad con las normas profesionales de auditoría del sistema nacional de fiscalización y a la legislación y normatividad federal y estatal vigente para el ejercicio de 2022 examinando sobre bases selectivas la documentación y registros que soportan las cifras y revelaciones de los estados financieros evaluando los postulados básicos de contabilidad gubernamental utilizados y las estimaciones significativas efectuadas así como la presentación general de los estados financieros, su apego a la normatividad gubernamental establecida y cumplimiento de las diversas leyes fiscales aplicables.

En base al Convenio de Coordinación y Colaboración Celebrado entre la Auditoría Superior del Estado de Coahuila y la Universidad Autónoma de Coahuila, establece que la Universidad contará con facultades para coordinar la contratación y asignación de los profesionales de auditoría independientes únicamente para que éstos lleven a cabo la revisión de los informes de avance de gestión financiera y la Cuenta Pública correspondientes al ejercicio fiscal 2022 de la Institución apegándose en todo momento a los lineamientos y condiciones establecidos en dicho convenio, así como a las demás normas y manuales emitidos por la Auditoría Superior del Estado de Coahuila.

Durante el desarrollo de nuestra revisión se comunicó a la Universidad mediante los diversos informes trimestrales del ejercicio fiscal de 2022, los resultados parciales y, a la fecha de este informe final se describen los que prevalecen:

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

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

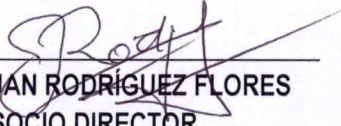
- Las cifras presentadas en la Balanza de Comprobación al 31 de diciembre de 2022 de las cuentas de Bienes Muebles, Inmuebles e Intangibles, del rubro Activo no Circulante, difieren con las mostradas en el Sistema de Administración de Activos Fijos (SAAF), del Departamento de Control de Activos Fijos.
- Existen al 31 de diciembre de 2022 pasivos por concepto de Impuesto Sobre la Renta (ISR) por retenciones en sueldos de los ejercicios fiscales de 2021 y 2022 pendiente de pagar a la fecha de este informe.
- No se reconocen en el Estado de Actividades del 01 de enero al 31 de diciembre 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 diciembre de 2022, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.
- De la revisión a las notas de desglose de los estados financieros al 31 de diciembre 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.
- 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 y el Estado Analítico del Ejercicio del Presupuesto de Egresos, ambos documentos del 01 de enero al 31 de diciembre de 2022.
- El Estado Analítico de Ingresos y el Estado Analítico del Ejercicio del Presupuesto de Egresos, ambos documentos del 01 de enero al 31 de diciembre de 2022, muestran déficit presupuestal en los apartados del Devengado y Recaudado/Pagado.

# **CONSULTORES ASOCIADOS**

**J. RODRÍGUEZ TURCATO, S.C.**

- De 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 diciembre de 2022, no fue posible su validación.
- En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina del ejercicio fiscal 2022, no se pudieron validar algunos con los registros contables por pagos por separación de los meses de febrero, marzo, mayo, junio, septiembre y octubre.

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

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 25 de abril de 2023, Saltillo, Coahuila de Zaragoza.